

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **December 13, 2022**

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 891-6402 during school hours.

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, December 13, 2022 / 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 November 15, 2022
3. **Treasurer's Report** for the month of November 2022
 - 3.1 Student Activities Report for November 2022
 - 3.2 School Lunch Report for November 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for November, 2022
 - 4.2 Revenue Report for November, 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for December 2022
 - 5.2 Warrant Report School Lunch Fund for December 2022
 - 5.3 Warrant Report Special Aid Fund for December 2022
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Development
Mrs. Janelle Finn, Executive Director of Curriculum, Accountability, and Professional Development – JFK MS and HS Restorative Practices Liaisons
Student TAC Award Recognition
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Obsolete Equipment
 - 8.3 Use of Facilities
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statements of Profit and Loss
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, December 13, 2022
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 November 15, 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 November, 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 November, 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 November 30, 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 and HS Restorative Practices Liaisons
- Student TAC Award Recognition

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation from Marsha Meier, 4.5-hr. Food Service Helper at Theodore Roosevelt Elementary School, effective October 14, 2022.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

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

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Danielle Hill be appointed to the 6.5-Hour Food Service Helper-In-Charge position at Theodore Roosevelt Elementary School effective December 14, 2022. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Jason Glaser, Technology Education Teacher, be appointed as S.T.E.A.M. Club Co-Advisor for the 2022-2023 school year, along with Yianna Russo, who was previously appointed as Club Advisor. Compensation will be divided between co-advisors, as per group 7 of the TAC contract.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Frank Gutek be appointed as Lifeguard for the 2022-2023 school year with compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Kyle Chandler be appointed as Volunteer Varsity Boys' Basketball Assistant Coach for the 2022-2023 school year. This position includes no compensation.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of non-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 Equipment

Motion by _____ seconded by _____, to approve the requests from Elizabeth Zaccarine and Christopher Farrell to deem the equipment submitted as broken or obsolete and dispose of the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Girl Scouts of WNY, Troop 30543, to use the Woodrow Wilson Elementary School Cafeteria bi-weekly on Tuesday evenings from 6:00 p.m. to 7:00 p.m. beginning December 20, 2022 through June 6, 2023.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Field Trips

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

- Jason Glaser and Eric Fiorello to take twenty JFK Middle and High School students to the Niagara County Community College Tech Wars Competition on January 11, 2023 from 8:10 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Richard Keller to take the JFK High School Wind Ensemble to Cheektowaga Central High School to work with a clinician and guest conductor on February 16, 2023 from 10:00 a.m. to 12:30 p.m. to prepare for that evening's concert. Cost to the District: 1 bus.
- Tim Murray to take five students from the JFK Middle School Grade 7-8 Bands to Orchard Park High School to perform solos for an adjudicator on Saturday, January 14, 2023. There is no cost to the District; transportation will be provided by the families of the students who are attending.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Fundraisers

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

- JFK High School Wind Ensemble to hold a "Believe Kids" cookie dough fundraiser from January 10, 2023 through January 24, 2023. Proceeds will be used toward the Darien Lake Music Festival.
- JFK Varsity Softball Team to hold a Chipotle fundraiser on March 1, 2023 from 4:00 p.m. to 8:00 p.m. at the Walden Avenue location in Cheektowaga. Proceeds will be used for apparel, the team end of year party, and the team yearbook.
- Class of 2024 to hold a Chipotle fundraiser on March 15, 2023 from 4:00 p.m. to 8:00 p.m. at the Walden Avenue location in Cheektowaga. Proceeds will be used to offset the cost of prom.
- Girls' Athletic Association (GAA) and Boys' Varsity "K" to host a volleyball tournament at John F. Kennedy High School on March 1, 2023 from 2:30 p.m. to 4:30 p.m. (this was previously Board approved, however, the date has been changed from March 8, 2023). All proceeds will go toward GAA and Boys Varsity "K" scholarships.

- Classes of 2024, 2025, and 2026 to sell snacks and beverages in the hallway outside of the gym at the JV and Varsity home basketball games during the 2022-23 season. Proceeds will be used for class sponsored events and proms.
- The Girls' Athletic Association (GAA) and Boys' Varsity "K" to host an Open Gym event at the JFK HS gym and a Nacho Bar in the JFK HS cafeteria on March 9, 2023 from 2:30 to 4:00 p.m. Proceeds will go toward GAA and Boys Varsity "K" scholarships.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Statements of Profit and Loss

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

- The Girls' Athletic Association (GAA) and Boys' Varsity "K" hosted a volleyball tournament on November 9, 2022. The statement shows a profit of \$97.64.
- JFK Middle School Bands held a candle fundraiser September 26, 2022 through October 7, 2022. The statement shows a profit of \$2,495.42.
- The Class of 2023 held a Premium Coffee fundraiser November 28, 2022. The statement shows a profit of \$713.57.

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 Checking	General Savings	General Savings	General Checking	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking	Trust & Agency Checking	Payroll Checking
	A200.E0	Cap. Improve. Res. A201.010	A201.001	A201.B0	A201.E0	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Reserves A230.T0	A450	C200	F0CS200	H200	TA200	TA200.PAY
NOVEMBER	\$ 181,379.45	\$ 3,525,123.48	\$ 5,414,953.36	\$ 901,302.46	\$ 29,293,857.26	\$ 300,239.55	\$ 39,389.66	\$ 53,574.94	\$ -	\$ 198,435.93	\$ 87,660.23	\$ 94,712.56	\$ 182,452.90	\$ 952.48
Cash Receipts:														
Interest	\$ 549.63	\$ 57.95	\$ 15,805.97	\$ 98.19	\$ 13,245.23	\$ 37.02	\$ 1.02	\$ 83.01	\$ 61,491.04	\$ -	\$ -	\$ 85.61	\$ -	\$ 4.29
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 207,194.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 160,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,162,002.18	\$ -	\$ -	\$ -	\$ 5,152,576.69	\$ -	\$ -	\$ 39,390.68	\$ 19,559,155.56	\$ 6,995.91	\$ 200,000.00	\$ -	\$ 579,823.05	\$ 20,898.76
Other Revenue	\$ 113.00	\$ -	\$ -	\$ 250.00	\$ 23,300.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,462.99	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,094,845.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,089.25	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 3,162,664.81	\$ 57.95	\$ 15,805.97	\$ 348.19	\$ 7,652,072.94	\$ 37.02	\$ 1.02	\$ 39,473.69	\$ 19,620,646.60	\$ 11,085.16	\$ 200,000.00	\$ 85.61	\$ 651,286.04	\$ 20,903.05
Cash Disbursements:														
Warrants	\$ 886,337.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,021.27	\$ 260,082.32	\$ -	\$ 9,715.27	\$ -
Payroll	\$ 755,699.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,823.05	\$ 20,898.76
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 326,084.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 263,868.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920.90	\$ -	\$ -	\$ 70,179.50	\$ -
Transportation	\$ 370,822.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 600,721.81	\$ 3,525,123.48	\$ -	\$ 206,995.91	\$ 24,236,248.48	\$ -	\$ 39,390.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,169.79	\$ -
Total Disbursements	\$ 3,203,533.44	\$ 3,525,123.48	\$ -	\$ 206,995.91	\$ 24,236,248.48	\$ -	\$ 39,390.68	\$ -	\$ -	\$ 53,942.17	\$ 260,082.32	\$ -	\$ 665,887.61	\$ 20,898.76
Per Trial Balance	\$ 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	\$ 94,798.17	\$ 167,851.33	\$ 956.77
	Chase	Signature	NYLAF	M&T	Chase	M&T	Chase	Chase	Chase	M&T	M&T	Chase	M&T	Chase
Balance Per Bank Statements:														
Checking Accounts	\$ 213,669.34	\$ 57.95	\$ -	\$ -	\$ 12,709,681.72	\$ -	\$ -	\$ 93,048.63	\$ -	\$ 155,709.74	\$ 35,529.91	\$ 94,798.17	\$ 172,505.41	\$ 1,534.23
Savings Accounts	\$ -	\$ -	\$ 5,430,759.33	\$ 694,654.74	\$ -	\$ 300,276.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,620,646.60	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (73,158.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290.82)	\$ (7,952.00)	\$ -	\$ (4,654.08)	\$ (577.46)
Total Cash Per Bank:	\$ 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	\$ 94,798.17	\$ 167,851.33	\$ 956.77
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:

Joseph A. DeLuca 12/6/22
Treasurer of School District

W. [Signature] 12/6/22
School Business Manager

MONTH	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Total
	Checking	Checking	Checking	CD	Checking	Checking	Checking	Savings	
	Student Activity	Scholarship	Family Support	Scholarship	Scholarship	Met Life Trust	Scholarship	Met Life Trust	
	TA201	TE200	TE200.B0	TE201	TE201.010	TE201.011	TE201.A0	TE201.M0	
NOVEMBER	\$ 51,147.25	\$ -	\$ 18,681.87	\$ -	\$ 1,515,090.74	\$ 112,362.47	\$ 49,797.14	\$ 317.76	\$ 42,021,431.49
Cash Receipts:									
Interest	\$ -	\$ 199.65	\$ -	\$ -	\$ 24.91	\$ 1.85	\$ 129.93	\$ -	\$ 91,815.30
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,194.79
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,910.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ 1,565,017.81	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,515,090.74	\$ -	\$ 33,300,951.38
Other Revenue	\$ 11,160.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,286.53
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,845.85
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,089.25
Total Receipts	\$ 11,160.16	\$ 1,565,217.46	\$ -	\$ 1,500,000.00	\$ 24.91	\$ 1.85	\$ 1,515,220.67	\$ -	\$ 35,966,093.10
Cash Disbursements:									
Warrants	\$ 12,010.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,166.56
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,421.67
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,084.08
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,968.60
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,822.16
To Other Funds	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,515,090.74	\$ 112,362.47	\$ 1,565,017.81	\$ -	\$ 33,300,951.38
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,169.79
Total Disbursements	\$ 12,010.27	\$ 1,500,000.00	\$ -	\$ -	\$ 1,515,090.74	\$ 112,362.47	\$ 1,565,017.81	\$ -	\$ 36,916,584.14
Per Trial Balance	\$ 50,297.14	\$ 65,217.46	\$ 18,681.87	\$ 1,500,000.00	\$ 24.91	\$ 1.85	\$ -	\$ 317.76	\$ 41,070,940.45
	M&T	Chase	M&T	Chase	Signature	Signature	Chase	M&T	
Balance Per Bank Statements:									
Checking Accounts	\$ 54,210.28	\$ 65,217.46	\$ 18,681.87	\$ -	\$ 24.91	\$ 1.85	\$ -	\$ -	\$ 13,614,671.47
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,426,008.40
Certificates of Deposit	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,620,646.60
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (3,913.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,546.02)
Total Cash Per Bank:	\$ 50,297.14	\$ 65,217.46	\$ 18,681.87	\$ 1,500,000.00	\$ 24.91	\$ 1.85	\$ -	\$ 317.76	\$ 41,070,940.45
Unreconciled Difference	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ -

Monthly Financial Investment Report
For the Month Ended November 30, 2022

Financial Institution	Type of Account	Account Ending	Beginning Balance 10/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 11/30/2022	Maturity Date	Interest Rate	Accrued Interest 11/30/2022	% of Portfolio
Chase										
General	Checking	8800	181,379.45	(41,418.26)	549.63	140,510.82	n/a	1.25%	n/a	83.33%
General	Checking	9831	29,293,857.26	(16,597,420.77)	13,245.23	12,709,681.72	n/a	1.25%	n/a	
General-Capital Improvement	Checking	5813	39,389.66	(39,390.68)	1.02	0.00	n/a	1.25%	n/a	
General-Reserves	Checking	5042	53,574.94	39,390.68	83.01	93,048.63	n/a	1.25%	n/a	
Capital	Checking	9438	94,712.56	-	85.61	94,798.17	n/a	1.25%	n/a	
Payroll	Checking	9698	952.48	-	4.29	956.77	n/a	1.25%	n/a	
Private Purpose-Scholarship	Checking	9728	49,797.14	(49,927.07)	129.93	(0.00)	n/a	1.25%	n/a	
Private Purpose-Scholarship	Checking	9795	-	65,017.81	199.65	65,217.46	n/a	1.25%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	4326	-	1,500,000.00	-	1,500,000.00	7/10/2023	4.060%	3,336.99	
General	Treasury Bills	9527	-	19,559,155.56	61,491.04	19,620,646.60	5/4/2023	4.458%	n/a	
M&T										
Lunch	Checking	5465	198,435.93	(42,857.01)	-	155,578.92	n/a	0.00%	n/a	3.45%
Special Aid	Checking	5481	87,660.23	(60,082.32)	-	27,577.91	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	182,452.90	(14,601.57)	-	167,851.33	n/a	0.00%	n/a	
Student Activity	Checking	5574	51,147.25	(850.11)	-	50,297.14	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	901,302.46	(206,745.91)	98.19	694,654.74	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,239.55	-	37.02	300,276.57	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										
General-Capital Improvement	NOW	1804	3,525,123.48	(3,525,123.48)	57.95	57.95	n/a	0.20%	n/a	0.00%
Private Purpose-Scholarship	NOW	1812	1,515,090.74	(1,515,090.74)	24.91	24.91	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,362.47	(112,362.47)	1.85	1.85	n/a	0.20%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,414,953.36	-	15,805.97	5,430,759.33	n/a	3.551%	n/a	13.22%
			<u>42,021,431.49</u>	<u>(1,042,306.34)</u>	<u>91,815.30</u>	<u>41,070,940.45</u>			<u>3,336.99</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).


Treasurer of School District 12/6/22

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

November 2022

Submitted by: Peter Fuchs & Denise Knaebe



November 2022	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 215.92		\$ (108.61)	\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 6,047.10			\$ 6,047.10
BAND (MS)	\$ 3,999.72	\$ 75.00	\$ (25.00)	\$ 4,049.72
BAND WW	\$ 34.79	\$ 40.00		\$ 74.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 856.00			\$ 856.00
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,272.15	\$ 107.00	\$ (9.36)	\$ 1,369.79
CHEERLEADING	\$ 3,766.35	\$ 2,788.04	\$ (2,216.07)	\$ 4,338.32
CHEERLEADING (MODIFIED)	\$ 1,057.52			\$ 1,057.52
CHORUS (HS& MS)	\$ 543.50	\$ 50.00	\$ (81.71)	\$ 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	\$ 3,728.63	\$ 6,504.00	\$ (4,590.96)	\$ 5,641.67
CLASS OF 2024	\$ 1,450.80			\$ 1,450.80
CLASS OF 2025	\$ 1,001.38			\$ 1,001.38
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA (SPRING MUSICAL)	\$ 225.44			\$ 225.44
DRAMA (FALL PLAY)	\$ 177.15	\$ 1,815.00	\$ (1,541.51)	\$ 450.64
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

November 2022	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 1,888.38	\$ 506.00	\$ (2,394.38)	\$ -
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ 662.31			\$ 662.31
GAY-STRAIGHT ALLIANCE	\$ 100.00		\$ (15.00)	\$ 85.00
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)	\$ 2,475.06	\$ 89.93	\$ (705.86)	\$ 1,859.13
STUDENT COUNCIL (MS)	\$ 2,297.06	\$ 29.97	\$ (79.63)	\$ 2,247.40
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 1,270.60	\$ 140.00	\$ (726.86)	\$ 683.74
YEARBOOK (HS)	\$ 2,383.33	\$ 142.00	\$ (269.08)	\$ 2,256.25
YEARBOOK (MS)	\$ 2,675.75			\$ 2,675.75
YEARBOOK (WW)	\$ 2,238.46		\$ (382.38)	\$ 1,856.08
Sales Tax Collected	\$ 2,257.71	9.36		\$ 2,267.07
TOTALS	\$ 51,147.25	\$ 12,286.94	\$ (12,764.03)	\$ 50,297.14

Art Club - JFKHS / Advisor: Deborah Sokolski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 215.92	
Reimbursement to Deborah Sokolski for Art Club Supplies	2022-11-10		5232		\$ (108.61)	\$ 107.31	

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	

Band - WW / Advisor: Tim Murray							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 34.79	
Magnet Sales	2022-11-10	49		\$ 30.00		\$ 64.79	
Magnet Sales	2022-11-23	58		\$ 10.00		\$ 74.79	

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 Mehner for water at Chicken BBQ fundraiser	2022-10-14		5209		\$ (24.09)	\$ 1,272.15	
Volleyball Tournament Profits and Tumbler Sales	2022-11-10	50		\$ 107.00		\$ 1,379.15	
Transfer to Sales Tax for Tumbler Sale/Volleyball Tournament	2022-11-10	51	Transfer		\$ (9.36)	\$ 1,369.79	

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 competition judging	2022-10-18		5210		\$ (159.00)	\$ 6,778.69	
Payment to Melissa Roloff for cheer competition judging	2022-10-18		5211		\$ (159.00)	\$ 6,619.69	
Payment to Mindy Becker for cheer competition judging	2022-10-18		5212		\$ (159.00)	\$ 6,460.69	
Payment to Lauren Seifert for cheer competition judging	2022-10-18		5213		\$ (159.00)	\$ 6,301.69	
Payment to Tracy Richter for cheer competition judging	2022-10-18		5214		\$ (159.00)	\$ 6,142.69	
Transfer from Cheerleading for sales tax on car wash fundraiser	2022-10-19	35	Transfer to Taxes		\$ (26.34)	\$ 6,116.35	
Money to Misty Dosch for expenses on team trip to Binghamton for cheer competition - will submit receipts after trip	2022-10-25		5217		\$ (2,100.00)	\$ 4,016.35	
Payment to Jarran Shockley for choreography work	2022-10-26		5219		\$ (250.00)	\$ 3,766.35	
Check returned due to double payment	2022-11-16		5210	\$ 159.00		\$ 3,925.35	

Cheerleading / Advisor: 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	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 683.82	
Reimbursement to Ann Schieder for Class Incentives and Folders	2022-09-26		5188		\$ (54.99)	\$ 628.83	
Reimbursement to Ann Schieder for Vending Snacks	2022-10-14		5208		\$ (85.33)	\$ 543.50	
Reimbursement to Ann Schieder for 10 Week Rewards	2022-11-16		5233		\$ (81.71)	\$ 461.79	
Vending Machine Profits	2022-11-22	56		\$ 50.00		\$ 511.79	

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	

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	

Football / Advisor: Lindsey Taylor

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 502.38	
Football Banquet Ticket Sales	2022-10-31	42		\$ 1,386.00		\$ 1,888.38	
Payment to Trophys Trophys for Football trophies and plaques	2022-11-07		5230		\$ (397.50)	\$ 1,490.88	
Football Banquet Ticket Sales	2022-11-07	47		\$ 154.00		\$ 1,644.88	
Football Banquet Payments	2022-11-28	62		\$ 352.00		\$ 1,996.88	
Payment to Grapevine for Football Banquet	2022-11-29		5250		\$ (1,996.88)	\$ -	

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	

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	

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	

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

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

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	

Sales Tax 2021 - 2022						
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 2021 - 2022						
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

3.2

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



For: November 2022

REVENUES

State & Federal	\$	71,655.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	4,014.26
Catering	\$	453.95
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	76,123.21

EXPENDITURES

Food Purchases		
Food Purchases	\$	40,468.13
Program Food	\$	-
Total Food Purchases	\$	40,468.13
Labor Costs		
Salaries	\$	30,327.21
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,248.90
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	36,576.11
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	7,391.90
Materials and Supplies - Summer Feeding	\$	-
Total Other Expenses	\$	7,391.90
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	2,037.54
Total Contractual	\$	2,037.54
TOTAL EXPENDITURES	\$	86,473.68
MONTHLY PROFIT/(DEFICIT)	\$	(10,350.47)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	15,274.72

Dot
12/6/22

4.1 CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	3,261.75	15,344.99	7,068.26
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	3,088.47	0.00	4,211.53
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	6,350.22	15,344.99	18,329.79
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	113,931.19	150.00	158,728.81
12		**	272,810.00	0.00	272,810.00	113,931.19	150.00	158,728.81
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	112,628.70	70,465.15	205,520.15
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	39,311.49	0.00	56,263.51
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	169,540.19	70,465.15	296,683.66
1420	LEGAL	*	150,000.00	0.00	150,000.00	77,010.62	72,124.79	864.59
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	13,047.15	11,456.35	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	460.00	8,500.00	10,320.00
14		**	202,830.00	0.00	202,830.00	91,446.34	92,081.14	19,302.52
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	707,583.40	842,743.70	1,217,677.03
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	9,532.39	26,113.21	10,354.40
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	230,809.76	508,190.24	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	947,925.55	1,377,047.15	1,238,206.43
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	42,094.33	95,025.67	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	175,289.50	103,556.67	88,339.83
1		***	4,614,222.00	368,497.13	4,982,719.13	1,504,482.99	1,658,645.10	1,819,591.04
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	128,196.48	0.00	251,796.98
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	16,619.33	939,639.33	361,868.34	3,849.67	573,921.32

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	0.00	57,000.00	22,457.80	25,642.20	8,900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	22,595.28	101,053.56	42,351.16
20		**	1,547,664.00	16,968.79	1,564,632.79	535,117.90	130,545.43	898,969.46
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	2,592,242.40	670,469.46	7,007,634.14
21		**	10,270,346.00	0.00	10,270,346.00	2,592,242.40	670,469.46	7,007,634.14
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	283,935.06	6,477,185.06	1,175,065.97	3,368,722.54	1,933,396.55
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	66,076.80	293,923.20	10,000.00
22		**	6,563,250.00	283,935.06	6,847,185.06	1,241,142.77	3,662,645.74	1,943,396.55
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	103,864.82	52,309.93	254,262.45
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	168,179.51	333,480.04	267,874.97
26		**	962,809.00	217,162.72	1,179,971.72	272,044.33	385,789.97	522,137.42
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	83,226.54	1,384.56	220,931.90
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	50,143.64	1,355.31	173,781.05
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	42,340.43	59,145.90	202,561.67
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	113,969.58	17,471.55	230,654.32
28		**	1,484,426.00	290.45	1,484,716.45	297,741.47	79,357.32	1,107,617.66
2		***	20,925,295.00	518,357.02	21,443,652.02	4,944,967.18	4,928,807.92	11,569,876.92
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	365,211.87	1,869,713.06	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	370,644.01	1,949,280.92	457,290.07
5		***	2,777,215.00	0.00	2,777,215.00	370,644.01	1,949,280.92	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
9020	TEACHERS' RETIREMENT	*	1,430,220.00	-180,000.00	1,250,220.00	12,400.00	0.00	1,237,820.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	279,957.15	0.00	951,372.85
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	236,937.93	0.00	23,062.07
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	7,570.45	17,535.99	9,893.56
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	1,351,680.57	1,978,299.50	381,945.93
90		**	7,281,648.00	-280,000.00	7,001,648.00	2,228,184.10	1,995,835.49	2,777,628.41
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,319,394.00	0.00	2,319,394.00	1,091,900.00	0.00	1,227,494.00
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	1,091,900.00	0.00	1,237,494.00
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	3,420,084.10	1,995,835.49	4,125,122.41
Fund ATotals:			38,154,824.00	606,854.15	38,761,678.15	10,240,178.28	10,547,319.43	17,974,180.44
Grand Totals:			38,154,824.00	606,854.15	38,761,678.15	10,240,178.28	10,547,319.43	17,974,180.44

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022

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	12,351,483.17	756,621.58
<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	0.00	2,359,448.25
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,605,000.00	0.00	1,605,000.00	534,018.25	1,070,981.75
<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	179,424.16	-129,424.16
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	170.58	-170.58
<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 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	650.00	-650.00
<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	75,515.52	-75,515.52
<u>A 2705.003.04</u>	LIFETOUCH DONATIONS JFKHS	0.00	668.08	668.08	668.08	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	113,726.64	-93,726.64
<u>A 3101</u>	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	2,257,058.81	12,284,419.19
<u>A 3102</u>	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	2,530,950.01	-66,478.01
<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	0.00	25,690.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	40,655.54	-17,905.54
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
A Totals:		35,654,824.00	668.08	35,655,492.08	18,178,978.85	17,476,513.23
Grand Totals:		35,654,824.00	668.08	35,655,492.08	18,178,978.85	17,476,513.23

CHEEKTOWAGA-SLOAN UFSD

General fund



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2022

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
44	ALPS ELEVATOR INSPECTION SERVI					
		129279	12/13/2022	230019	mmakowsk2	600.00
				Vendor Total:		600.00
45	AMBIND CORPORATION					
		129271	12/13/2022	230565	mmakowsk2	270.00
				Vendor Total:		270.00
2222	ASPIRE OF WESTERN NEW YORK					
		129238	12/13/2022	230508	mmakowsk2	33,733.40
				Vendor Total:		33,733.40
97	BARNES & NOBLE					
		129260	12/13/2022	230500	mmakowsk2	1,377.00
				Vendor Total:		1,377.00
175	BHSC CONTRACT SERVICES					
		129244	12/13/2022	230511	mmakowsk2	16,482.08
				Vendor Total:		16,482.08
3618	BHSC CONTRACT SERVICES					
		129235	12/13/2022	230520	mmakowsk2	2,829.75
				Vendor Total:		2,829.75
3411	BOND, SCHOENECK & KING, PLLC					
		129257	12/13/2022	230180	mmakowsk2	572.00
				Vendor Total:		572.00
164	BSN SPORTS, LLC					
		129256	12/13/2022	230014	mmakowsk2	1,096.20
				Vendor Total:		1,096.20
4461	BUFFALO OLMSTEAD PARKS CONSERVANCY, INC.					
		129246	12/13/2022	230013	mmakowsk2	500.00
				Vendor Total:		500.00
184	BUFFALO UNITED CHARTER SCHOOL					
		129236	12/13/2022	230131	mmakowsk2	7,339.80
				Vendor Total:		7,339.80
210	CARDIAC LIFE PRODUCTS					
		129274	12/13/2022	230297	mmakowsk2	1,464.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,464.40
2064	CRYSTAL ROCK LLC	129261	12/13/2022	230150	mmakowsk2	224.98
Vendor Total:						224.98
451	FIRST STUDENT INC	129241	12/13/2022	230305	mmakowsk2	146,830.59
		129265	12/13/2022	230306	mmakowsk2	1,934.30
Vendor Total:						148,764.89
458	FOLLETT CONTENT SOLUTIONS, LLC	129268	12/13/2022	230545	mmakowsk2	229.02
Vendor Total:						229.02
485	GATEWAY-LONGVIEW	129240	12/13/2022	230513	mmakowsk2	11,074.20
Vendor Total:						11,074.20
4307	GENERATION GENIUS	129258	12/13/2022	230569	mmakowsk2	1,495.00
Vendor Total:						1,495.00
524	GRAINGER INC	129281	12/13/2022	230030	mmakowsk2	171.90
Vendor Total:						171.90
2794	HJS SUPPLY CO., LLC.	129278	12/13/2022	230031	mmakowsk2	155.40
Vendor Total:						155.40
594	HOME DEPOT CREDIT SERVICES	129280	12/13/2022	230034	mmakowsk2	29.97
Vendor Total:						29.97
3481	HUDL	129247	12/13/2022	230556	mmakowsk2	549.00
Vendor Total:						549.00
613	IDN HARDWARE SALES INC	129272	12/13/2022	230551	mmakowsk2	2,657.76
Vendor Total:						2,657.76
2783	INTERNATIONAL INSTITUTE OF BFL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		129234	12/13/2022	230517	mmakowsk2	25.50
		Vendor Total:				25.50
628	IRR SUPPLY CENTERS INC					
		129282	12/13/2022	230035	mmakowsk2	5,036.69
		Vendor Total:				5,036.69
4311	Jim Ando Plumbing Inc.					
		129255	12/13/2022	230036	mmakowsk2	1,970.00
		Vendor Total:				1,970.00
658	JOHNSTONE SUPPLY OF BUFFALO					
		129284	12/13/2022	230037	mmakowsk2	861.08
		Vendor Total:				861.08
3326	KRUSE, PHILLIP					
		129254	12/13/2022		mmakowsk2	132.00
		Vendor Total:				132.00
729	LAKESHORE LEARNING MATERIALS					
		129245	12/13/2022	230542	mmakowsk2	1,415.98
		129276	12/13/2022	230413	mmakowsk2	304.32
		Vendor Total:				1,720.30
3202	LAMB & WEBSTER					
		129288	12/13/2022	230039	mmakowsk2	489.78
		Vendor Total:				489.78
1034	LINDE GAS & EQUIPMENT INC.					
		129286	12/13/2022	230042	mmakowsk2	715.37
		Vendor Total:				715.37
4233	Literacy Resources, Inc.					
		129275	12/13/2022	230568	mmakowsk2	288.36
		Vendor Total:				288.36
857	MOLLENBERG BETZ					
		129283	12/13/2022	230041	mmakowsk2	1,032.87
		Vendor Total:				1,032.87
877	NASCO EDUCATION					
		129233	12/13/2022	230283	mmakowsk2	22.08
		129269	12/13/2022	230163	mmakowsk2	32.16
		Vendor Total:				54.24

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1902	NCS PEARSON INC.	129242	12/13/2022	230526	mmakowsk2	106.60
		129250	12/13/2022	230421	mmakowsk2	1,686.40
		129259	12/13/2022	230465	mmakowsk2	275.00
		Vendor Total:				
913	NEW YORK STATE ELECTRIC & GAS	129270	12/13/2022	230062	mmakowsk2	4,835.50
		Vendor Total:				
944	NYSACAC	129248	12/13/2022	230550	mmakowsk2	45.00
		Vendor Total:				
4623	PEREZ, IVANA	129249	12/13/2022		mmakowsk2	7.50
		Vendor Total:				
1010	PERMA BOUND	129295	12/13/2022		mmakowsk2	30.55
		Vendor Total:				
1243	STANLEY G FALK SCHOOL	129237	12/13/2022	230514	mmakowsk2	40,301.52
		Vendor Total:				
1245	STAPLES CONTRACT & COMMERCIAL	129252	12/13/2022	230540	mmakowsk2	84.93
		129262	12/13/2022	230272	mmakowsk2	153.51
		129263	12/13/2022	230249	mmakowsk2	85.28
		129267	12/13/2022	230546	mmakowsk2	49.21
		129273	12/13/2022	230555	mmakowsk2	26.90
		Vendor Total:				
1261	SUMMIT EDUCATIONAL RESOURCES	129239	12/13/2022	230515	mmakowsk2	26,540.72
		Vendor Total:				
3881	THE ARC ERIE COUNTY NY	129243	12/13/2022	230525	mmakowsk2	9,461.00
		Vendor Total:				
4289	The Physics Classroom LLC	129264	12/13/2022	230416	mmakowsk2	50.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						50.00
3514	THERAPY SHOPPE	129251	12/13/2022	230541	mmakowsk2	491.25
Vendor Total:						491.25
1350	TOPS MARKETS, LLC	129290	12/13/2022	230254	mmakowsk2	72.92
		129291	12/13/2022	230254	mmakowsk2	75.21
		129292	12/13/2022	230254	mmakowsk2	44.17
		129293	12/13/2022	230254	mmakowsk2	66.65
		129294	12/13/2022	230254	mmakowsk2	88.65
Vendor Total:						347.60
3033	U&S SERVICES	129285	12/13/2022	230053	mmakowsk2	537.00
		129289	12/13/2022	230053	mmakowsk2	369.50
Vendor Total:						906.50
1411	WECO TIRE DISTRIBUTORS INC	129287	12/13/2022	230055	mmakowsk2	851.00
Vendor Total:						851.00
3147	WEGMANS FOOD MKTS, INC.	129253	12/13/2022	230151	mmakowsk2	185.92
Vendor Total:						185.92
1416	WEST MUSIC	129266	12/13/2022	230161	mmakowsk2	19.80
Vendor Total:						19.80
1450	WOLENTARSKI, MICHAEL	129277	12/13/2022		mmakowsk2	200.00
Vendor Total:						200.00
Number of Payments:		63	Warrant Total:			330,684.63

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund
5.2



Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3183	Asian Food Solutions, Inc.	129343	12/13/2022	230428	mmakowsk2	840.00
Vendor Total:						840.00
254	CHUDY PAPER CO INC	129342	12/13/2022	230394	mmakowsk2	533.78
Vendor Total:						533.78
3876	HAQ, AYSHA	129223	12/13/2022		mmakowsk2	200.00
Vendor Total:						200.00
3310	HERSHEY'S CREAMERY COMPANY	129341	12/13/2022	230386	mmakowsk2	338.21
Vendor Total:						338.21
3756	LATINA BOULEVARD FOODS, LLC	129336	12/13/2022	230382	mmakowsk2	17,654.25
Vendor Total:						17,654.25
787	MAIDRITE STEAK CO INC	129340	12/13/2022	230429	mmakowsk2	239.40
Vendor Total:						239.40
793	MAPLEVALE FARMS INC	129339	12/13/2022	230387	mmakowsk2	2,568.50
Vendor Total:						2,568.50
845	MIDSTATE BAKERY DIST INC	129338	12/13/2022	230393	mmakowsk2	526.37
Vendor Total:						526.37
1356	TRANSUE, ROBIN	129224	12/13/2022		mmakowsk2	62.83
Vendor Total:						62.83
3285	WRIGHT BEVERAGE DISTRIBUTING	129337	12/13/2022	230390	mmakowsk2	290.40
Vendor Total:						290.40
4609	YOX, JULIE	129344	12/13/2022		mmakowsk2	43.54
Vendor Total:						43.54

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		11	Warrant Total:			23,297.28

[The table body contains multiple rows of data that are heavily obscured by a dense, repeating pattern of small characters, likely a scanning artifact or intentional redaction. The data is illegible.]

Special Aid Fund



5.3

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/01-12/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
181	BUFFALO PUBLIC SCHOOLS	129227	12/13/2022		mmakowsk2	7,535.14
Vendor Total:						7,535.14
4618	FUSION DIGITAL LLC	129232	12/13/2022	230559	mmakowsk2	509.80
Vendor Total:						509.80
737	LEAGUE FOR THE HANDICAPPED INC	129231	12/13/2022		mmakowsk2	1,468.00
Vendor Total:						1,468.00
1902	NCS PEARSON INC.	129225	12/13/2022	230530	mmakowsk2	560.28
		129226	12/13/2022	230529	mmakowsk2	562.28
Vendor Total:						1,122.56
3881	THE ARC ERIE COUNTY NY	129229	12/13/2022		mmakowsk2	486.00
		129230	12/13/2022		mmakowsk2	2,450.00
Vendor Total:						2,936.00
3740	THE SUMMIT CENTER	129228	12/13/2022		mmakowsk2	4,900.00
Vendor Total:						4,900.00
Number of Payments:		8	Warrant Total:			18,471.50