

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **November 15, 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, November 15, 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 October 18, 2022
3. **Treasurer's Report** for the month of October 2022
 - 3.1 Student Activities Report for October 2022
 - 3.2 School Lunch Report for October 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for October, 2022
 - 4.2 Revenue Report for October, 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for November 2022
 - 5.2 Warrant Report School Lunch Fund for November 2022
 - 5.3 Warrant Report Special Aid Fund for November 2022
6. **Presentations**

Mr. Wayne Drescher – 2023-2024 Budget Calendar and Development
Mrs. Finn, Executive Director of Curriculum, Accountability, and Professional Development -
TR and WW Restorative Practices Teams
Student TAC Award Recognition
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointment
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve Corrective Action Plans
 - 8.2 Obsolete Equipment
 - 8.3 Approve CSE
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statements of Profit and Loss
 - 8.7 Adopt Budget Calendar
 - 8.8 Approve Budget Transfers
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, November 15, 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 October 18, 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 October, 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 October, 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 October 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 Calendar and Development
- Mrs. Finn, Executive Director of Curriculum, Accountability, and Professional Development - TR and WW Restorative Practices Liasons
- Student TAC Award Recognition

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation due to retirement from Joanne Selice, Spanish Teacher at John F. Kennedy High School, effective June 24, 2024.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation from Marquisha Jeffries, 7-hr. Food Service Helper-In-Charge at Theodore Roosevelt Elementary School, effective November 8, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, increase the hours of Sara Curtin, Food Service Helper at Theodore Roosevelt Elementary School, from 3 hrs. to 4 hrs. effective November 4, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Substitutes

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve Corrective Action Plans

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

WHEREAS, the District’s independent auditors noted findings in their audit of the District Financial Statements and Extraclassroom Activity Fund for the fiscal year ended June 30, 2022, and

WHEREAS, District administration has reviewed the findings and written the Corrective Action Plans for each finding noted,

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education approves the Corrective Action Plans and authorizes the District to implement the Plans.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Obsolete Equipment

Motion by _____ seconded by _____, to approve the request from Jeffrey Mochrie to deem the following items as obsolete and dispose of the same:

- Six large computer tables

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve CSE

Motion by _____ seconded by _____, to approve the recommendation from the CSE as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Field Trips

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

- Amy Fitzner to take the Theodore Roosevelt and Woodrow Wilson Elementary Choirs (grades 2-5) to the Darien Lake Music Festival on Saturday, June 3, 2023. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Amy Fitzner to take the Woodrow Wilson Grade 5 Choir Members to the ECMEA All-County Festival at Franklin Middle School on March 4, 2023 from 9:00 a.m. to 2:30 p.m. and March 15, 2023 from 4:45 p.m. to 6:30 p.m. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Amy Fitzner to take the Woodrow Wilson Grade 5 Choir Members to the ECMEA All-County Festival at Kleinhans Music Hall on March 17, 2023 from 1:45 p.m. to 5:00 p.m. and March 18, 2023 at 1:30 p.m. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Richard Keller and Ann Schieder to take the JFK High School Band and Chorus to the Darien Lake Music Festival on Monday, May 22, 2023 from 8:30 a.m. to 6:00 p.m. Cost to the District: two buses.
- Victoria Coyne to take approximately 30 high school students to the National College Fair at the Buffalo/Niagara Convention Center on March 16, 2023 from 8:30 a.m. – 10:45 a.m. Cost to the District: 1 bus.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Fundraisers

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

- JFK Middle School and High School Choruses to sell Ecoscents candles from February 13, 2023 through February 17, 2023. Middle School proceeds will be used toward their field trip to Shea's Buffalo. High School proceeds will be used toward the Darien Lake Music Festival.
- Class of 2024 to host a Movie Night with snacks and activities on December 2, 2022 from 6:00 p.m. – 9:00 p.m. Tickets will be \$5.00. Proceeds will be used to offset the cost of the prom.
- Class of 2023 to hold a candy bar sale in the months of January and February 2023. Proceeds will be used to offset the cost of the prom and senior trip.

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 JFK HS Class of 2023 held a Senior Dinner on November 10, 2022. The statement shows a loss of \$1,862.96.
- The JFK HS Class of 2024 held a Can Return Drive on October 15, 2022. The statement shows a profit of \$399.90.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Adopt Budget Calendar

Motion by _____ seconded by _____, to adopt the school budget calendar for the 2023-2024 fiscal year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Approve Budget Transfers

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

- \$180,000 from NYS Teachers' Retirement to Special Education Tuition
- \$100,000 from NYS Employees' Retirement to Special Education Tuition

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	Lunch Checking	Special Aid Checking	Capital Checking	Trust & Agency Checking	Payroll Checking	Trust & Agency Checking
	Cap. Improve. Res.		A201.001	A201.00	A201.E0	Workers' Comp. Res.	Cap. Improve. Res.	Tax Cert. Res.	C200	F0CS200	H200	TA200	TA200.PAY	Student Activity
	A200.E0	A201.010				A230.B0	A230.E0	A230.T0		F0CS200	H200	TA201		
OCTOBER	\$ 185,119.53	\$ 3,524,524.74	\$ 5,401,670.99	\$ 1,000,705.27	\$ 20,006,697.93	\$ 300,201.30	\$ 39,358.56	\$ 53,532.64	\$ 243,749.67	\$ 15,742.52	\$ 97,445.65	\$ 143,105.94	\$ 949.56	\$ 42,909.82
Cash Receipts:														
Interest	\$ 219.64	\$ 598.74	\$ 13,282.37	\$ 122.19	\$ 19,530.91	\$ 38.25	\$ 31.10	\$ 42.30	\$ -	\$ -	\$ 76.20	\$ -	\$ 2.92	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 515,648.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 3,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 594,238.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 1,894,667.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 593,475.16	\$ 7,865.33	\$ 15,923.39
Other Revenue	\$ -	\$ -	\$ -	\$ 475.00	\$ 3,384.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,447.05	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 3,290.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 10,042,094.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,763.12	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 1,894,886.82	\$ 598.74	\$ 13,282.37	\$ 597.19	\$ 11,181,826.51	\$ 38.25	\$ 31.10	\$ 42.30	\$ 3,763.12	\$ 100,000.00	\$ 76.20	\$ 717,922.21	\$ 7,868.25	\$ 15,923.39
Cash Disbursements:														
Warrants	\$ 345,164.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,950.96	\$ 28,082.29	\$ 2,809.29	\$ 9,731.90	\$ -	\$ 7,685.96
Payroll	\$ 687,726.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,475.16	\$ 7,865.33	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 264,396.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125.90	\$ -	\$ -	\$ 70,334.95	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 601,340.49	\$ -	\$ -	\$ 100,000.00	\$ 1,894,667.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,033.24	\$ -	\$ -
Total Disbursements	\$ 1,898,626.90	\$ -	\$ -	\$ 100,000.00	\$ 1,894,667.18	\$ -	\$ -	\$ -	\$ 49,076.86	\$ 28,082.29	\$ 2,809.29	\$ 678,575.25	\$ 7,865.33	\$ 7,685.96
Per Trial Balance	\$ 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	\$ 51,147.25
	Chase	Signature	NYLAF	M&T	Chase	M&T	Chase	Chase	M&T	M&T	Chase	M&T	Chase	M&T
Balance Per Bank Statements:														
Checking Accounts	\$ 204,865.26	\$ 3,525,123.48	\$ -	\$ -	\$ 29,293,857.26	\$ -	\$ 39,389.66	\$ 53,574.94	\$ 198,513.88	\$ 93,865.23	\$ 94,712.56	\$ 212,268.85	\$ 4,095.61	\$ 50,867.95
Savings Accounts	\$ -	\$ -	\$ 5,414,953.36	\$ 901,302.46	\$ -	\$ 300,239.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (23,485.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (237.95)	\$ (6,205.00)	\$ -	\$ (29,815.95)	\$ (3,143.13)	\$ (1,106.70)
Total Cash Per Bank:	\$ 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	\$ 51,147.25
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	Private Purpose Checking		Private Purpose Checking		Private Purpose Checking		Private Purpose Checking		Private Purpose Savings		Total Cash		
	Scholarship TE200		Family Support TE200.B0		Scholarship TE201.010		Met Life Trust TE201.011		Scholarship TE201.A0			Met Life Trust TE201.M0	
OCTOBER	\$ -	\$ 18,681.87	\$ 1,514,833.40	\$ 112,343.39	\$ 49,757.82	\$ 317.76					\$ 32,751,648.36		
Cash Receipts:													
Interest	\$ -	\$ -	\$ 257.34	\$ 19.08	\$ 39.32	\$ -					\$ 34,260.36		
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 515,648.46		
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,640.00		
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 594,238.60		
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 2,611,931.06		
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 128,306.18		
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,290.41		
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 10,042,094.00		
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,763.12		
Total Receipts	\$ -	\$ -	\$ 257.34	\$ 19.08	\$ 39.32	\$ -					\$ 13,937,172.19		
Cash Disbursements:													
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 438,424.42		
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,289,066.73		
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 338,857.00		
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 2,596,007.67		
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 5,033.24		
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 4,667,389.06		
Per Trial Balance	\$ -	\$ 18,681.87	\$ 1,515,090.74	\$ 112,362.47	\$ 49,797.14	\$ 317.76					\$ 42,021,431.49		
	Chase	M&T	Signature	Signature	Chase	M&T							
Balance Per Bank Statements:													
Checking Accounts	\$ -	\$ 18,681.87	\$ 1,515,090.74	\$ 112,362.47	\$ 49,797.14	\$ -					\$ 35,467,066.90		
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76					\$ 6,616,813.13		
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,546.00		
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ (63,994.54)		
Total Cash Per Bank:	\$ -	\$ 18,681.87	\$ 1,515,090.74	\$ 112,362.47	\$ 49,797.14	\$ 317.76					\$ 42,021,431.49		
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 9/30/2022	Net Activity	Interest Income/Earnings	Ending Balance 10/31/2022	Maturity Date	Interest Rate	Accrued Interest 10/31/2022	% of Portfolio
Chase										70.71%
General	Checking	8800	185,119.53	(3,959.72)	219.64	181,379.45	n/a	0.95%	n/a	
General	Checking	9831	20,006,697.93	9,267,628.42	19,530.91	29,293,857.26	n/a	0.95%	n/a	
General-Capital Improvement	Checking	5813	39,358.56	-	31.10	39,389.66	n/a	0.95%	n/a	
General-Tax Certiorari	Checking	5042	53,532.64	-	42.30	53,574.94	n/a	0.95%	n/a	
Capital	Checking	9438	97,445.65	(2,809.29)	76.20	94,712.56	n/a	0.95%	n/a	
Payroll	Checking	9698	949.56	-	2.92	952.48	n/a	0.95%	n/a	
Private Purpose-Scholarship	Checking	9728	49,757.82	-	39.32	49,797.14	n/a	0.95%	n/a	
M&T										4.14%
Lunch	Checking	5465	243,749.67	(45,313.74)	-	198,435.93	n/a	0.00%	n/a	
Special Aid	Checking	5481	15,742.52	71,917.71	-	87,660.23	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	143,105.94	39,346.96	-	182,452.90	n/a	0.00%	n/a	
Student Activity	Checking	5574	42,909.82	8,237.43	-	51,147.25	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	1,000,705.27	(99,525.00)	122.19	901,302.46	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,201.30	-	38.25	300,239.55	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										12.26%
General-Capital Improvement	NOW	1804	3,524,524.74	-	598.74	3,525,123.48	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	1,514,833.40	-	257.34	1,515,090.74	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,343.39	-	19.08	112,362.47	n/a	0.20%	n/a	
NYLAF										12.89%
General	MAX - Cooperative Investment Program*	5101	5,401,670.99	-	13,282.37	5,414,953.36	n/a	2.895%	n/a	
			<u>32,751,648.36</u>	<u>9,235,522.77</u>	<u>34,260.36</u>	<u>42,021,431.49</u>			<u>-</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

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

October 2022

Submitted by: Peter Fuchs & Denise Knaebe



October 2022	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,954.10	\$ 93.00		\$ 6,047.10
BAND (MS)	\$ 1,214.92	\$ 5,062.80	\$ (2,278.00)	\$ 3,999.72
BAND WW	\$ 34.79			\$ 34.79
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	\$ 482.20	\$ 892.00	\$ (102.05)	\$ 1,272.15
CHEERLEADING	\$ 3,384.43	\$ 4,969.00	\$ (4,587.08)	\$ 3,766.35
CHEERLEADING (MODIFIED)	\$ 1,316.00		\$ (258.48)	\$ 1,057.52
CHORUS (HS& MS)	\$ 628.83		\$ (85.33)	\$ 543.50
CHORUS WW	\$ 403.05	\$ 65.00	\$ (393.96)	\$ 74.09
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 0.00	\$ 58.70	\$ (58.70)	\$ 0.00
CLASS OF 2023	\$ 3,417.11	\$ 895.00	\$ (583.48)	\$ 3,728.63
CLASS OF 2024	\$ 893.26	\$ 589.90	\$ (32.36)	\$ 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)	\$ 443.85		\$ (266.70)	\$ 177.15
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35

October 2022	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38	\$ 1,386.00		\$ 1,888.38
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ 662.31			\$ 662.31
GAY-STRAIGHT ALLIANCE	\$ 100.00			\$ 100.00
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	\$ 206.58	\$ 140.00	\$ (44.55)	\$ 302.03
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 461.01			\$ 461.01
STUDENT COUNCIL (HS)	\$ 2,475.06			\$ 2,475.06
STUDENT COUNCIL (MS)	\$ 1,747.58	\$ 730.00	\$ (180.52)	\$ 2,297.06
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 422.60	\$ 848.00		\$ 1,270.60
YEARBOOK (WW)	\$ -			\$ -
YEARBOOK (HS)	\$ 2,143.46	\$ 239.87		\$ 2,383.33
YEARBOOK (MS)	\$ 2,675.75			\$ 2,675.75
YEARBOOK (WW)	\$ 2,238.46			\$ 2,238.46
Sales Tax Collected	\$ 1,343.78	913.93		\$ 2,257.71
TOTALS	\$ 42,909.82	\$ 16,194.71	\$ (8,871.21)	\$ 51,147.25

Band - JFKHS / Advisor: Rick Keller							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 5,954.10	
Transfer from Band MS account - Freshmen rollover profits	2022-10-05	17		\$ 93.00		\$ 6,047.10	

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	

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	

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	

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	

Cheerleading / Advisor: Misty Dosch							
Payment to Julie Collier for JFK sign decals	2022-10-06		5205		\$ (105.00)	\$ 3,711.89	
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	

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	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 190.05	
Money from Recorder Orders	2022-09-27	13		\$ 213.00		\$ 403.05	
Payment to West Music for Recorder Order	2022-10-05		5198		\$ (260.57)	\$ 142.48	
Money for Recorders	2022-10-24	38		\$ 65.00		\$ 207.48	
Payment for Additional Recorders	2022-10-24		5216		\$ (133.39)	\$ 74.09	

Class of 2022 / Advisor: Heather Frisicaro							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 233.14	
Sales Tax for Prom fundraiser	2022-07-25	106	Transfer/Taxes		\$ (738.63)	\$ (505.49)	
Graduation Programs - Caboodle Printing	2022-07-26		??????		\$ (395.85)	\$ (901.34)	
Payment from Cheektowaga-Sloan UFSD to cover excess graduation ceremony costs	2022-09-08	N/A		\$ 901.34		\$ 0.00	
Stopped Payment on check for Brandon Kurowski that was never received or cashed	2022-10-27		5150	\$ 58.70		\$ 58.70	Stopped Payment on Check
New check issued to Brandon Kurowski for Senior Class Day supplies	2022-10-27		5220		\$ (58.70)	\$ 0.00	

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	

Class of 2023 / Advisor: Heather Frisicaro							
Reimbursement to Julia Mehnert for Senior Hall Decorations	2022-10-14		5207		\$ (38.17)	\$ 3,127.72	
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	

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	

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	

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)	\$ -	
Reaminder of Security Deposit returned (from Spring Musical 2022)	2022-10-20	36		\$ 225.44		\$ 225.44	

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	

Lighthouse - WW / Advisor: Julie Faulise & Marcie Battaglia							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 206.58	
Reimbursement to Marcie Battaglia for a Lighthouse Halloween activity.	2022-10-25		5218		\$ (44.55)	\$ 162.03	
Money from Bracelet Sales	2022-10-27	41		\$ 140.00		\$ 302.03	

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	

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	

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	

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	\$ 783.63		\$ 1,388.78
Sales Tax collected at MS School Dance	2022-10-06	23	Transfer	\$ 63.86		\$ 1,452.64
Sales Tax for Varsity Cheer Popcorn fundraiser	2022-10-13	25	Transfer from Cheerleading	\$ 151.20		\$ 1,603.84
Sales Tax for Varsity Cheer Coffee fundraiser	2022-10-13	26	Transfer from Cheerleading	\$ 42.00		\$ 1,645.84
Sales Tax for Modified Cheer Coffee fundraiser	2022-10-13	27	Transfer from Cheerleading (Modified)	\$ 65.63		\$ 1,711.47
Sales Tax for Modified Cheer Popcorn fundraiser	2022-10-13	28	Transfer from Cheerleading (Modified)	\$ 189.00		\$ 1,900.47
Tax from BVK/GAA for Chicken BBQ fundraiser	2022-10-13	29	Transfer for BVK/GAA	\$ 63.96		\$ 1,964.43
Tax from BVK/GAA for Apparel Sale	2022-10-13	30	Transfer for BVK/GAA	\$ 14.00		\$ 1,978.43
Transfer from Class of 2023 for Krispy Kreme fundraiser taxes	2022-10-19	33	Transfer from Class of 2023	\$ 294.09		\$ 2,272.52
Transfer from Cheerleading (Modified) for sales tax on car wash fundraiser	2022-10-19	34	Transfer from Cheerleading (Modified)	\$ 3.85		\$ 2,276.37

Sales Tax 2021 - 2022						
Transfer from Cheerleading for sales tax on car wash fundraiser	2022-10-19	35	Transfer from Cheerleading	\$ 26.34		\$ 2,302.71

3.2

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



For: October 2022

REVENUES

State & Federal	\$	86,947.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	3,731.72
Catering	\$	147.70
Miscellaneous	\$	2,512.00
Surplus Foods	\$	-
TOTAL REVENUES	\$	93,338.42

EXPENDITURES

Food Purchases		
Food Purchases	\$	38,224.87
Program Food	\$	-
Total Food Purchases	\$	38,224.87
Labor Costs		
Salaries	\$	27,971.85
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,259.87
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	34,231.72
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	5,504.85
Materials and Supplies - Summer Feeding	\$	-
Total Other Expenses	\$	5,504.85
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	917.34
Total Contractual	\$	917.34
TOTAL EXPENDITURES	\$	78,878.78
MONTHLY PROFIT/(DEFICIT)	\$	14,459.64
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	25,625.19

Handwritten signature and date: 11/8/22

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 10/31/2022



4,1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,855.49	15,751.25	7,068.26
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	2,526.93	0.00	4,773.07
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	5,382.42	15,751.25	18,891.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	91,844.55	150.00	180,815.45
12		**	272,810.00	0.00	272,810.00	91,844.55	150.00	180,815.45
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	91,611.17	78,974.00	218,028.83
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	32,088.42	0.00	63,486.58
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	141,299.59	78,974.00	316,415.41
1420	LEGAL	*	150,000.00	0.00	150,000.00	53,210.02	93,931.63	2,858.35
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	10,675.23	13,828.27	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	65,273.82	116,259.90	21,296.28
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	576,801.07	874,935.90	1,316,267.16
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	6,927.22	27,975.58	11,097.20
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	171,533.78	567,466.22	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	755,262.07	1,470,377.70	1,337,539.36
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	6,000.00	0.00	13,360.00
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	31,570.74	105,549.26	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	155,521.91	114,080.26	97,583.83
1		***	4,614,222.00	368,497.13	4,982,719.13	1,214,584.36	1,795,593.11	1,972,541.66
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	101,858.46	0.00	278,135.00
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	15,951.25	938,971.25	292,564.59	219.52	646,187.14

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 10/31/2022



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	16,806.02	31,293.98	8,900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	16,946.44	105,290.19	43,763.37
20		**	1,547,664.00	16,300.71	1,563,964.71	428,175.51	136,803.69	998,985.51
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	1,860,326.24	769,074.17	7,640,945.59
21		**	10,270,346.00	0.00	10,270,346.00	1,860,326.24	769,074.17	7,640,945.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	283,935.06	6,477,185.06	482,190.79	3,783,776.82	2,211,217.45
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	33,038.40	326,961.60	10,000.00
22		**	6,563,250.00	283,935.06	6,847,185.06	515,229.19	4,110,738.42	2,221,217.45
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	76,082.96	51,699.83	282,654.41
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	146,953.81	348,877.24	273,703.47
26		**	962,809.00	217,162.72	1,179,971.72	223,036.77	400,577.07	556,357.88
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	61,915.25	1,589.23	242,038.52
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	33,534.18	2,074.16	189,671.66
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	3,823.72	0.00	128,190.28
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	27,528.99	61,488.40	215,030.61
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	53,502.45	19,955.14	288,637.86
28		**	1,484,426.00	290.45	1,484,716.45	180,304.59	85,106.93	1,219,304.93
2		***	20,925,295.00	517,688.94	21,442,983.94	3,213,750.61	5,502,300.28	12,726,933.05
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	212.92	2,234,287.08	422,010.00
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	0.00	85,000.00	34,205.00
55		**	2,777,215.00	0.00	2,777,215.00	212.92	2,319,287.08	457,715.00
5		***	2,777,215.00	0.00	2,777,215.00	212.92	2,319,287.08	457,715.00
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	1,200.00	0.00	461,972.00
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 10/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	196,474.63	0.00	1,034,855.37
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	6,432.24	18,674.20	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	1,078,515.74	2,246,918.17	386,492.09
90		**	7,281,648.00	-280,000.00	7,001,648.00	1,531,960.54	2,265,592.37	3,204,095.09
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	2,723,860.54	2,265,592.37	4,551,589.09
Fund ATotals:			38,154,824.00	606,186.07	38,761,010.07	7,152,408.43	11,897,522.84	19,711,078.80
Grand Totals:			38,154,824.00	606,186.07	38,761,010.07	7,152,408.43	11,897,522.84	19,711,078.80

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



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	10,256,637.32	2,851,467.43
<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	88,061.19	-38,061.19
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	133.56	-133.56
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	2,460.50	-2,460.50
<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	475.00	-475.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	85.71	-85.71
<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	55,101.97	-55,101.97
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	418.49	19,581.51
<u>A 3101</u>	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	1,844,327.72	12,697,150.28
<u>A 3102</u>	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	2,430,667.15	33,804.85
<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	0.00	35,654,824.00	15,345,020.31	20,309,803.69
Grand Totals:		35,654,824.00	0.00	35,654,824.00	15,345,020.31	20,309,803.69

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4196	3P LEARNING INC.	128082	11/15/2022	230477	mmakowsk2	297.00
Vendor Total:						297.00
4134	ACCO BRANDS DIRECT	128072	11/15/2022	230076	mmakowsk2	217.40
Vendor Total:						217.40
28	AIRPORT DRIVING RANGE	128017	11/15/2022	230010	mmakowsk2	288.00
Vendor Total:						288.00
4072	ASBO NEW YORK	128091	11/15/2022		mmakowsk2	92.31
Vendor Total:						92.31
2222	ASPIRE OF WESTERN NEW YORK	128045	11/15/2022	230508	mmakowsk2	33,733.40
Vendor Total:						33,733.40
84	AUTISM SERVICES INC	128046	11/15/2022	230509	mmakowsk2	21,153.20
Vendor Total:						21,153.20
4583	Beyond Support Network	128048	11/15/2022	230518	mmakowsk2	50,881.60
Vendor Total:						50,881.60
175	BHSC CONTRACT SERVICES	128051	11/15/2022	230511	mmakowsk2	16,482.08
Vendor Total:						16,482.08
3618	BHSC CONTRACT SERVICES	128061	11/15/2022	230520	mmakowsk2	2,324.44
Vendor Total:						2,324.44
124	BISON ELEVATOR SERVICE	128023	11/15/2022	230020	mmakowsk2	600.00
Vendor Total:						600.00
3411	BOND, SCHOENECK & KING, PLLC	128035	11/15/2022	230180	mmakowsk2	819.00
		128121	11/15/2022	230180	mmakowsk2	2,098.50
Vendor Total:						2,917.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	128063	11/15/2022		mmakowsk2	433.50
Vendor Total:						433.50
2737	CHEEKTOWAGA CHAMBER/COMMERCE	128094	11/15/2022		mmakowsk2	175.00
Vendor Total:						175.00
341	DEMCO INC	128088	11/15/2022	230462	mmakowsk2	77.30
Vendor Total:						77.30
361	DOBMEIER JANITOR SUPPLY INC	128135	11/15/2022	230026	mmakowsk2	1,455.00
Vendor Total:						1,455.00
388	ECIC TREASURER	128136	11/15/2022	230524	mmakowsk2	55.00
Vendor Total:						55.00
417	ERIE COUNTY ASSOCIATION OF	128034	11/15/2022	230380	mmakowsk2	135.00
Vendor Total:						135.00
4613	FILIPSKI, ANGELA	128090	11/15/2022		mmakowsk2	101.75
Vendor Total:						101.75
451	FIRST STUDENT INC	128059	11/15/2022	230308	mmakowsk2	100,619.01
		128077	11/15/2022	230305	mmakowsk2	142,679.10
		128133	11/15/2022	230306	mmakowsk2	8,679.44
Vendor Total:						251,977.55
3072	FOLLETT CONTENT SOLUTIONS LLC	128097	11/15/2022	230241	mmakowsk2	112.31
		128140	11/15/2022	230202	mmakowsk2	417.40
Vendor Total:						529.71
467	FREY ELECTRIC CONSTRUCTION CO.	128126	11/15/2022	230437	mmakowsk2	292.65

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						292.65
485	GATEWAY-LONGVIEW					
		128049	11/15/2022	230513	mmakowsk2	16,426.20
		128080	11/15/2022		mmakowsk2	14,798.40
Vendor Total:						31,224.60
4307	GENERATION GENIUS					
		128144	11/15/2022	230476	mmakowsk2	1,795.00
Vendor Total:						1,795.00
524	GRAINGER INC					
		128124	11/15/2022	230030	mmakowsk2	464.58
Vendor Total:						464.58
4310	Greatland Corporation					
		128079	11/15/2022	230483	mmakowsk2	383.56
Vendor Total:						383.56
2794	HJS SUPPLY CO., LLC.					
		128134	11/15/2022	230031	mmakowsk2	2,054.28
Vendor Total:						2,054.28
589	HODGSON RUSS LLP					
		128103	11/15/2022	230184	mmakowsk2	8,002.16
Vendor Total:						8,002.16
594	HOME DEPOT CREDIT SERVICES					
		128022	11/15/2022	230034	mmakowsk2	390.66
Vendor Total:						390.66
3678	HORTON LAW PLLC					
		128043	11/15/2022	230147	mmakowsk2	3,781.00
Vendor Total:						3,781.00
2614	ILLO'S PIANO REBUILDERS					
		128078	11/15/2022	230338	mmakowsk2	500.00
Vendor Total:						500.00
2783	INTERNATIONAL INSTITUTE OF BFL					
		128143	11/15/2022	230517	mmakowsk2	330.90
Vendor Total:						330.90
628	IRR SUPPLY CENTERS INC					
		128016	11/15/2022	230035	mmakowsk2	4,625.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						4,625.00
658	JOHNSTONE SUPPLY OF BUFFALO					
		128021	11/15/2022	230037	mmakowsk2	1,194.12
Vendor Total:						1,194.12
4450	Kajeet Inc					
		128030	11/15/2022	230486	mmakowsk2	203.64
Vendor Total:						203.64
720	KURK FUEL CO					
		128020	11/15/2022	230038	mmakowsk2	497.45
Vendor Total:						497.45
729	LAKESHORE LEARNING MATERIALS					
		128026	11/15/2022	230495	mmakowsk2	560.97
		128085	11/15/2022	230377	mmakowsk2	507.82
		128098	11/15/2022	230114	mmakowsk2	507.82
Vendor Total:						1,576.61
4503	LARRY ROMANCE AND SON, INC.					
		128024	11/15/2022	230479	mmakowsk2	10,090.58
Vendor Total:						10,090.58
1034	LINDE GAS & EQUIPMENT INC.					
		128019	11/15/2022	230042	mmakowsk2	215.43
Vendor Total:						215.43
2362	MAG SPECIAL SERVICES					
		128123	11/15/2022	230516	mmakowsk2	1,888.17
Vendor Total:						1,888.17
791	MAKEMUSIC INC					
		128039	11/15/2022	230505	mmakowsk2	2,218.47
Vendor Total:						2,218.47
4294	MALONEY, MARTIN					
		128128	11/15/2022		mmakowsk2	100.54
Vendor Total:						100.54
3702	MAXIM STAFFING SOLUTIONS					
		128099	11/15/2022		mmakowsk2	1,381.38

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,381.38
827	MEDCO SUPPLY COMPANY					
		128083	11/15/2022	230441	mmakowsk2	332.57
Vendor Total:						332.57
857	MOLLENBERG BETZ					
		128018	11/15/2022	230041	mmakowsk2	1,156.19
Vendor Total:						1,156.19
877	NASCO EDUCATION					
		128032	11/15/2022	230285	mmakowsk2	14.84
		128052	11/15/2022	230280	mmakowsk2	47.52
		128053	11/15/2022	230283	mmakowsk2	31.44
		128054	11/15/2022	230281	mmakowsk2	72.00
		128055	11/15/2022	230284	mmakowsk2	143.20
		128056	11/15/2022	230278	mmakowsk2	583.44
		128057	11/15/2022	230085	mmakowsk2	322.86
		128058	11/15/2022	230280	mmakowsk2	371.08
Vendor Total:						1,586.38
914	NEW YORK STATE SCHOOL BOARDS A					
		128093	11/15/2022		mmakowsk2	9,244.00
Vendor Total:						9,244.00
3304	NHS/NASSP					
		128092	11/15/2022		mmakowsk2	385.00
Vendor Total:						385.00
936	NYS & LOCAL RETIREMENT SYSTEM					
		128141	11/15/2022		mmakowsk2	338,438.00
Vendor Total:						338,438.00
1307	NYSCOSS					
		128095	11/15/2022		mmakowsk2	2,000.00
Vendor Total:						2,000.00
88	OLV Human Services					
		128047	11/15/2022	230510	mmakowsk2	4,679.88
Vendor Total:						4,679.88
4614	O'NEILL, ANGELA					
		128127	11/15/2022		mmakowsk2	101.75
Vendor Total:						101.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1010	PERMA BOUND	128071	11/15/2022		mmakowsk2	74.71
		128139	11/15/2022	230471	mmakowsk2	936.38
		Vendor Total:				
2572	PONIWAS, DIANE I	128096	11/15/2022		mmakowsk2	113.75
		128129	11/15/2022		mmakowsk2	138.13
		Vendor Total:				
2846	QUEEN CITY VACUUM CENTER	128075	11/15/2022	230493	mmakowsk2	127.60
		Vendor Total:				
1062	QUILL CORPORATION	128076	11/15/2022	230358	mmakowsk2	191.08
		Vendor Total:				
1077	REALLY GOOD STUFF INC	128037	11/15/2022	230244	mmakowsk2	700.49
		128073	11/15/2022	230418	mmakowsk2	51.62
		Vendor Total:				
1099	RIVERSIDE INSIGHTS	128086	11/15/2022	230466	mmakowsk2	177.00
		Vendor Total:				
4615	ROTHOFF, JEFF	128130	11/15/2022		mmakowsk2	196.71
		Vendor Total:				
3223	Savvas Learning Company LLC	128089	11/15/2022	230199	mmakowsk2	1,676.40
		Vendor Total:				
1143	SCHOLASTIC INC.	128067	11/15/2022	230255	mmakowsk2	326.87
		Vendor Total:				
3714	SCHOOL SPECIALTY	128065	11/15/2022	220774	mmakowsk2	3,274.72
		Vendor Total:				
1245	STAPLES CONTRACT & COMMERCIAL	128025	11/15/2022	230485	mmakowsk2	99.99

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		128027	11/15/2022	230502	mmakowsk2	59.19
		128033	11/15/2022	230422	mmakowsk2	143.50
		128036	11/15/2022	230501	mmakowsk2	29.68
		128040	11/15/2022	230494	mmakowsk2	33.49
		128041	11/15/2022	230112	mmakowsk2	341.85
		128042	11/15/2022	230504	mmakowsk2	303.82
		128044	11/15/2022	230507	mmakowsk2	20.13
		128060	11/15/2022	230194	mmakowsk2	127.97
		128068	11/15/2022	230276	mmakowsk2	518.45
		128081	11/15/2022	230473	mmakowsk2	658.97
		128087	11/15/2022	230464	mmakowsk2	34.12
		128122	11/15/2022	230534	mmakowsk2	17.90
		128132	11/15/2022	230463	mmakowsk2	111.96
		Vendor Total:				2,501.02
4374	Supplemental Health Care					
		128038	11/15/2022	230457	mmakowsk2	320.14
		128066	11/15/2022	230457	mmakowsk2	472.66
		Vendor Total:				792.80
2294	SZUMIGALA, DONALD					
		128062	11/15/2022		mmakowsk2	80.00
		Vendor Total:				80.00
3881	THE ARC ERIE COUNTY NY					
		128031	11/15/2022	230525	mmakowsk2	9,461.00
		Vendor Total:				9,461.00
1304	THE CENTER FOR HANDICAPPED					
		128050	11/15/2022	230512	mmakowsk2	23,888.80
		128064	11/15/2022		mmakowsk2	661.00
		Vendor Total:				24,549.80
1350	TOPS MARKETS, LLC					
		128011	11/15/2022	230254	mmakowsk2	71.86
		128012	11/15/2022	230254	mmakowsk2	75.62
		128013	11/15/2022	230254	mmakowsk2	77.00
		128014	11/15/2022	230254	mmakowsk2	71.79
		Vendor Total:				296.27
2934	ULINE					
		128015	11/15/2022	230480	mmakowsk2	624.53
		Vendor Total:				624.53
3590	US BANK VOYAGER FLEET SYSTEMS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 5: A Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		128125	11/15/2022	230054	mmakowsk2	447.06
Vendor Total:						447.06
1390	VERNIER SOFTWARE & TECHNOLOGY					
		128084	11/15/2022	230205	mmakowsk2	1,263.98
Vendor Total:						1,263.98
4465	Vista Security Group, Inc.					
		128100	11/15/2022	230370	mmakowsk2	17,505.00
Vendor Total:						17,505.00
1407	WARD'S NATURAL SCIENCE					
		128074	11/15/2022	230210	mmakowsk2	454.80
Vendor Total:						454.80
1416	WEST MUSIC					
		128131	11/15/2022	230183	mmakowsk2	19.80
Vendor Total:						19.80
780	WILLIAM V. MACGILL & CO.					
		128029	11/15/2022	230453	mmakowsk2	119.62
		128104	11/15/2022	230454	mmakowsk2	30.35
Vendor Total:						149.97
1631	WNY MARITIME CHARTER SCHOOL					
		128070	11/15/2022	230138	mmakowsk2	27,990.91
Vendor Total:						27,990.91
2857	ZACHER ELECTRIC					
		128137	11/15/2022	230522	mmakowsk2	148.50
Vendor Total:						148.50
Number of Payments:		112		Warrant Total:		909,332.19

CHEEKTOWAGA-SLOAN UFSD

School Lunch fund



Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/01-11/30/2022

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	128119	11/15/2022	230385	mmakowsk2	271.36
Vendor Total:						271.36
1985	CENTRAL RESTAURANT PRODUCTS	128118	11/15/2022	230396	mmakowsk2	726.71
Vendor Total:						726.71
254	CHUDY PAPER CO INC	128117	11/15/2022	230394	mmakowsk2	1,455.79
Vendor Total:						1,455.79
4612	CURTIN, SARA	127961	11/15/2022		mmakowsk2	101.75
Vendor Total:						101.75
4295	Curtize / Specialty Steak Service	128116	11/15/2022	230383	mmakowsk2	1,746.71
Vendor Total:						1,746.71
4610	FOX, KATHY	127940	11/15/2022		mmakowsk2	76.38
		127941	11/15/2022		mmakowsk2	101.75
Vendor Total:						178.13
3293	HEARTLAND SCHOOL SOLUTIONS	128115	11/15/2022	230535	mmakowsk2	1,632.00
Vendor Total:						1,632.00
3310	HERSHEY'S CREAMERY COMPANY	128114	11/15/2022	230386	mmakowsk2	127.36
Vendor Total:						127.36
3756	LATINA BOULEVARD FOODS, LLC	128107	11/15/2022	230382	mmakowsk2	23,416.66
Vendor Total:						23,416.66
787	MAIDRITE STEAK CO INC	128113	11/15/2022	230429	mmakowsk2	284.55
Vendor Total:						284.55
793	MAPLEVALE FARMS INC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		128112	11/15/2022	230387	mmakowsk2	1,561.01
		Vendor Total:				1,561.01
4611	MATUSZAK, PATRICIA					
		127942	11/15/2022		mmakowsk2	101.75
		Vendor Total:				101.75
845	MIDSTATE BAKERY DIST INC					
		128111	11/15/2022	230393	mmakowsk2	596.65
		Vendor Total:				596.65
3956	NAILOS, MICHELLE					
		127943	11/15/2022		mmakowsk2	41.89
		Vendor Total:				41.89
3780	SUNSET FRUIT & VEGETABLE CO.					
		128110	11/15/2022	230384	mmakowsk2	3,945.55
		Vendor Total:				3,945.55
2647	SYSCO FOODS SERVICES-SYRACUSE					
		128109	11/15/2022	230392	mmakowsk2	636.81
		Vendor Total:				636.81
1380	UPSTATE NIAGARA COOPERATIVE					
		128106	11/15/2022	230388	mmakowsk2	9,045.20
		Vendor Total:				9,045.20
3285	WRIGHT BEVERAGE DISTRIBUTING					
		128108	11/15/2022	230390	mmakowsk2	242.40
		Vendor Total:				242.40
4609	YOX, JULIE					
		127938	11/15/2022		mmakowsk2	48.00
		127939	11/15/2022		mmakowsk2	101.75
		Vendor Total:				149.75
Number of Payments:		21		Warrant Total:		46,262.03

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/01-11/30/2022

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2222	ASPIRE OF WESTERN NEW YORK					
		127949	11/15/2022		mmakowsk2	21,568.04
		127958	11/15/2022		mmakowsk2	21,567.96
Vendor Total:						43,136.00
1743	ASPIRE OF WNY					
		127945	11/15/2022		mmakowsk2	5,875.33
Vendor Total:						5,875.33
97	BARNES & NOBLE					
		127947	11/15/2022	220742	mmakowsk2	7.10
Vendor Total:						7.10
4583	Beyond Support Network					
		127950	11/15/2022		mmakowsk2	42,399.50
Vendor Total:						42,399.50
175	BHSC CONTRACT SERVICES					
		127954	11/15/2022		mmakowsk2	259.88
		128009	11/15/2022		mmakowsk2	5,872.00
Vendor Total:						6,131.88
3618	BHSC CONTRACT SERVICES					
		127956	11/15/2022		mmakowsk2	976.25
Vendor Total:						976.25
139	BORNHAVATHE SPECIALIZED EARLY					
		127959	11/15/2022		mmakowsk2	1,468.00
Vendor Total:						1,468.00
4271	DocDeana Enterprises, LLC					
		127951	11/15/2022	230490	mmakowsk2	550.00
		127952	11/15/2022	230489	mmakowsk2	7,545.00
Vendor Total:						8,095.00
2223	GATEWAYLONGVIEW					
		127953	11/15/2022		mmakowsk2	13,318.50
Vendor Total:						13,318.50
575	HEINEMANN PUBLISHING					
		127944	11/15/2022	220776	mmakowsk2	1,029.85
Vendor Total:						1,029.85
1241	ST MARY'S SCHOOL FOR THE DEAF					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/01-11/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		128010	11/15/2022		mmakowsk2	2,450.00
		Vendor Total:				2,450.00
3521	STONEWARE, INC.					
		127948	11/15/2022	230503	mmakowsk2	7,800.00
		Vendor Total:				7,800.00
1304	THE CENTER FOR HANDICAPPED					
		128008	11/15/2022		mmakowsk2	1,225.00
		Vendor Total:				1,225.00
2620	TURNING POINT BEHAVIORAL SRV.					
		127955	11/15/2022		mmakowsk2	522.00
		Vendor Total:				522.00
4309	VIA					
		127957	11/15/2022		mmakowsk2	283.82
		Vendor Total:				283.82
4606	VIS-ABILITY INC.					
		127946	11/15/2022	230487	mmakowsk2	7,060.25
		Vendor Total:				7,060.25
Number of Payments:		19		Warrant Total:		141,778.48