

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **October 18, 2022**

TIME: 6:30 p.m.

LOCATION: Theodore Roosevelt Elementary School  
Cafetorium  
2495 William Street  
Cheektowaga, NY 14206

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 / Board Recognition  
Tuesday, October 18, 2022 at 6:30 p.m.  
Cafetorium, Theodore Roosevelt Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of September 20, 2022
3. **Treasurer's Report** for the month of September 2022
  - 3.1 Student Activities Report for September 2022
  - 3.2 School Lunch Report for September 2022
4. **Financial Report**
  - 4.1 Appropriation Status Report for the period ending September 30, 2022
  - 4.2 Revenue Report for the period ending September 2022
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for October 2022
  - 5.2 Warrant Report School Lunch Fund for October 2022
  - 5.3 Warrant Report Special Aid Fund for October 2022
  - 5.4 Warrant Report Capital Funds for October 2022
6. **Presentations**
  - Mr. Jeff Mochrie, TR Principal - Board of Education Appreciation
  - Bonadio & Co. Auditors – Required annual independent audit of the District's financial statement for the year ended June 30, 2022
  - Student TAC Award Recognition – TAC
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Appointments
  - 7.3 Approve New Club and Club Advisor
  - 7.4 Approve Coaches
  - 7.5 Appoint Substitutes
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Receive, Accept and File Audit
  - 8.3 Approve District Wide Safety Plan
  - 8.4 Statements of Profit and Loss
  - 8.5 Obsolete Equipment
  - 8.6 Approve Conference
  - 8.7 Approve Field Trips
  - 8.8 Approve Fundraisers
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION / BOARD RECOGNITION  
Tuesday, October 18, 2022  
Theodore Roosevelt 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 September 20, 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 September, 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 September, 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 September 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, Special Aid Fund and Capital Fund as submitted.

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

**6. Presentations**

- Mr. Jeff Mochrie, Theodore Roosevelt Elementary School Principal - Board of Education Appreciation
- Bonadio & Co. Auditors – Required annual independent audit of the District's financial statement for the year ended June 30, 2022
- Student TAC Award Recognition - TAC

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Becky A. Roedl, Library Media Aide at Woodrow Wilson Elementary School, effective April 28, 2023.

Motion Carried      \_\_\_Ayes \_\_\_Noes \_\_\_Absent \_\_\_Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Laura Pitzonka, Special Education Consultant Teacher, effective October 4, 2022.

Motion Carried      \_\_\_Ayes \_\_\_Noes \_\_\_Absent \_\_\_Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Lindsay Snekser, Student Support Specialist, at John F. Kennedy High School, effective November 10, 2022.

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

### **7.2 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Angela Filipski be appointed to the 11-month Civil Service Clerk Typist position at Woodrow Wilson Elementary School effective October 19, 2022. This position holds a 6-month probationary period. Compensation and benefits as per the Clerical Contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Angela O'Neill be appointed to the Provisional 12-month Civil Service Senior Clerk Typist position in the Special Education Office effective October 24, 2022. Upon appointment after the Civil Service Testing, there will be a 6-month probationary period. Compensation and benefits as per the Clerical Contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the applicants below be appointed to the following positions effective October 19, 2022.

These positions hold a 6-month probationary period. Compensation and benefits as per the CSEA.

- Sara Curtin to 3-hour Food Service Helper at TR
- Kathleen Fox to 8-hour Food Service Helper at JFK MS/HS
- Patricia Matuszak to 4-hour Food Service Helper at JFK MS/HS
- Julie Yox to 4-hour Food Service Helper at JFK MS/HS

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, shall increase the hours of Denise Powell, Food Service Helper at Theodore Roosevelt Elementary School, from 4.5 hrs. to 4.75 hrs. effective October 19, 2022.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted list of teachers be appointed to the Before and After School Remediation Program beginning October 24, 2022 through January 12, 2023.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2022-2023 school year with compensation as per the TAC contract.

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

### **7.3 Approve New Club and Club Advisor**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the creation of a new club entitled S.T.E.A.M. (Science, Technology, Engineering, the Arts, & Mathematics) Club at John F. Kennedy High School effective October 19, 2022 and appoint Yianna Russo as Club Advisor for the 2022-2023 school year. Compensation as per group 7 of the TAC contract.

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

### **7.4 Approve Coaches**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed as coaches for the 2022-2023 school year with compensation as per the TAC contract, except for the volunteer position noted below that will receive no compensation:

- Richard Kraft – 7/8/9 Football Assistant Coach
- Kathleen Mondello – Volunteer Modified Swim Coach
- Kyle Naab - Lifeguard

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

### **7.5 Appoint Substitute**

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 Receive, Accept and File Audit**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to receive, accept and file the District's 2021-22 fiscal year Financial Statements and Independent Audit prepared by the Bonadio & Co., LLP Certified Public Accountants.

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

### **8.3 Approve District Wide Safety Plan**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the District Wide Safety Plan for the 2022-2023 school year, which was presented at the August 30, 2022 Board of Education meeting.

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

### **8.4 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 Krispy Kreme Fundraiser in September, 2022. The statement shows a profit of \$3,066.91.
- Varsity Cheerleading held the following fundraisers: a car wash on August 28, 2022 with a profit of \$274.66; a popcorn sale in July, 2022 with a profit of \$626.40; and a coffee sale in July, 2022 with a profit of \$150.00.
- Modified Cheerleading held the following fundraisers: a car wash on August 28, 2022 with a profit of \$40.15; a popcorn sale in July, 2022 with a profit of \$783.00; and a coffee sale in July, 2022 with a profit of \$234.37.
- The JFK MS Student Council held a Welcome Back Dance on 9/16/22. The statement shows a profit of \$666.13.
- The Varsity K Club held the following fundraisers: a Chicken BBQ on October 1, 2022 with a profit of \$123.35 and an apparel sale on October 1, 2022 with a profit of \$146.00.

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

### **8.5 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Erin Greene to deem the following item as obsolete and dispose of the same:

- Hobart Slicer, Serial # 11-088-72, Model #1712

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

### **8.6 Approve Conference**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the conference request for Eric Odachowski to attend the NY State Association for Health, Physical Education, Recreation and Dance (AHPERD) Annual Conference on November 17 and 18, 2022. The Conference will take place at the Turning Stone Resort in Verona, NY. Conference fee is \$182.00.

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

### **8.7 Approve Field Trips**

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

- Julie Frank to take her 12:1:1 class to downtown Buffalo by means of the Metro Bus and Rail on October 28, 2022 (rain date: November 1, 2022) from 7:30 a.m. – 2:00 p.m. There is no cost to the District.
- Mary Bojanowski to take the English 10 Honors class to the Irish Classical Theatre on December 7, 2022 from 9:00 a.m. – 1:00 p.m. to see the performance *Great Expectations*. Cost to the District: 1 bus.
- Tim Murray and Ann Schieder to take the JFK MS Bands and Choirs to Woodrow Wilson Elementary School on November 30, 2022 from 8:30 a.m. to 10:45 a.m. Cost to the District: 4 buses.
- Tim Murray and Ann Schieder to take the JFK MS Bands and Choirs to Shea's Performing Arts Center to see the musical *Six* on May 5, 2023 from 6:30 p.m. to 9:45 p.m. Cost to the District: 4 buses.
- Tim Murray to take the JFK MS Bands to SUNY Fredonia for a campus tour, performance, and a meet-and-greet with the ensemble on April 29, 2023 from 5:00 p.m. – 11:00 p.m. Cost to the District: 1 bus.
- Amy Fitzner and Tim Murray to take the Woodrow Wilson Band and Choir to see the Buffalo Philharmonic Orchestra perform at Kleinhans Music Hall on March 21, 2023 from 9:15 a.m. – 12:00 p.m. Cost to the District: 3 buses.
- Heather Friscaro, Senior Class Advisor, to take the Class of 2023 to the Cedar Point Amusement Park in Sandusky, Ohio and the Cleveland Metroparks Zoo for their Senior Class Trip on Friday, May 26, 2023 at 6:00 a.m. through May 27, 2023 at 4:30 p.m. There is no cost to the District.
- Misty Dosch to take the Varsity Cheerleaders to a Regional Cheer Competition in Binghamton, NY on Friday, October 28, 2022 at 2:30 p.m. through October 29, 2022 at 5:00 p.m. Cost to the District: 1 bus.

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



### **8.8 Approve Fundraisers**

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

- Girls' Athletic Association (GAA) and Boys' Varsity "K" to host volleyball tournaments at John F. Kennedy High School on November 9, 2022 and March 8, 2023 from 2:30 p.m. – 5:00 p.m. All proceeds will go toward GAA and Boys Varsity "K" scholarships.
- Class of 2023 to host a Movie/Game Night (with snacks) on October 27, 2022 from 7:00 p.m. – 9:00 p.m. Tickets will be \$5.00. Proceeds will be used to offset costs of senior class events.
- Class of 2023 to sell Premium Coffee and Tea from October 31 through November 14, 2022. Proceeds will be used to offset costs of senior class events.
- The Gay Straight Alliance (GSA) Club to sell candy canes with messages for \$1 each during lunches from December 14 through December 21, 2022. Proceeds will be used to pay for community events and school activities related to GSA Club.
- JFK Middle School and Woodrow Wilson Bands to sell car magnets from October 19, 2022 through June 23, 2022. Proceeds will go toward instrument repair, supplies, etc.
- Fall Play Drama Club to sell pre-sale tickets for chicken BBQ dinners, which will be distributed on November 18, 2022 in the JFK HS Cafeteria from 4:30 p.m. – 5:30 p.m. Proceeds will be used toward Fall Play expenses, set building, etc.

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

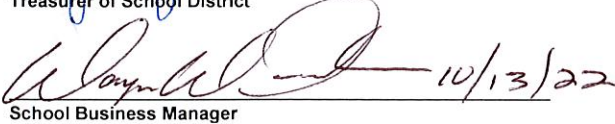
3

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
	A200.E0	Cap. Improve. Res. A201.010	A201.001	A201.B0	A201.E0	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Tax Cert. Res. A230.T0	C200	F0CS200	H200	TA200	TA200.PAY	Student Activity TA201*
<b>SEPTEMBER</b>	\$ 256,624.38	\$ 3,523,945.42	\$ 5,391,207.06	\$ 122,911.78	\$ 19,973,560.90	\$ 300,164.29	\$ 39,337.55	\$ 53,504.07	\$ 254,457.31	\$ 72,170.94	\$ 99,820.05	\$ 118,258.73	\$ 3,381.83	\$ 42,842.92
<b>Cash Receipts:</b>														
Interest	\$ 243.35	\$ 579.32	\$ 10,463.93	\$ 128.16	\$ 9,779.93	\$ 37.01	\$ 21.01	\$ 28.57	\$ -	\$ -	\$ 53.37	\$ -	\$ 2.05	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,373,274.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 534,018.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 2,334.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,184,784.73	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,334.67	\$ 100,000.00	\$ -	\$ 595,305.05	\$ 11,403.54	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,577.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,896.98	\$ -	\$ 16,299.93
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 78,020.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 217,916.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094.39	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 3,185,028.08	\$ 579.32	\$ 10,463.93	\$ 1,000,128.16	\$ 3,217,921.76	\$ 37.01	\$ 21.01	\$ 28.57	\$ 10,429.06	\$ 100,000.00	\$ 53.37	\$ 743,202.03	\$ 11,405.59	\$ 16,299.93
<b>Cash Disbursements:</b>														
Warrants	\$ 343,411.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,810.80	\$ 156,428.42	\$ 2,427.77	\$ 9,738.70	\$ -	\$ 16,233.03
Payroll	\$ 773,162.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,027.44	\$ 13,837.86	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 286,690.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 261,347.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325.90	\$ -	\$ -	\$ 70,450.95	\$ -	\$ -
Transportation	\$ 212.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 1,591,708.59	\$ -	\$ -	\$ 122,334.67	\$ 3,184,784.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,137.73	\$ -	\$ -
<b>Total Disbursements</b>	\$ 3,256,532.93	\$ -	\$ -	\$ 122,334.67	\$ 3,184,784.73	\$ -	\$ -	\$ -	\$ 21,136.70	\$ 156,428.42	\$ 2,427.77	\$ 718,354.82	\$ 13,837.86	\$ 16,233.03
<b>Per Trial Balance</b>	\$ 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
	Chase	Signature	NYLAF	M&T	Chase	M&T	Chase	Chase	M&T	M&T	Chase	M&T	Chase	M&T
<b>Balance Per Bank Statements:</b>														
Checking Accounts	\$ 198,087.05	\$ 3,524,524.74	\$ -	\$ -	\$ 20,006,697.93	\$ -	\$ 39,358.56	\$ 53,532.64	\$ 246,279.77	\$ 33,760.40	\$ 97,445.65	\$ 174,260.43	\$ 5,041.46	\$ 46,637.32
Savings Accounts	\$ -	\$ -	\$ 5,401,670.99	\$ 1,000,705.27	\$ -	\$ 300,201.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (12,967.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,650.10)	\$ (18,017.88)	\$ -	\$ (31,154.49)	\$ (4,091.90)	\$ (3,727.50)
<b>Total Cash Per Bank:</b>	\$ 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
<b>Unreconciled Difference</b>	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: Includes July, August, and September transactions.

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

  
 Treasurer of School District

  
 School Business Manager

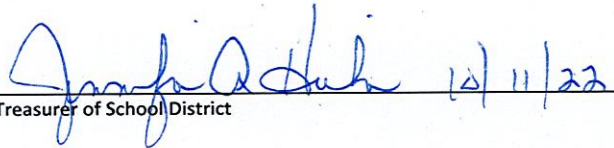
MONTH	Private Purpose Checking		Private Purpose Checking		Private Purpose Checking		Private Purpose Checking		Private Purpose Checking		Private Purpose Savings		Total Cash
	Scholarship TE200	Family Support TE200.B0	Scholarship TE201.010	Met Life Trust TE201.011	Scholarship TE201.A0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	Met Life Trust TE201.M0	
<b>SEPTEMBER</b>	\$ -	\$ 18,681.87	\$ 1,514,584.41	\$ 112,324.92	\$ 49,731.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ -	\$ 31,947,827.45
<b>Cash Receipts:</b>													
Interest	\$ -	\$ -	\$ 248.99	\$ 18.47	\$ 26.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,630.72
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,274.54
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,018.25
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,898,827.99
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,774.68
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,020.69
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,916.58
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094.39
<b>Total Receipts</b>	\$ -	\$ -	\$ 248.99	\$ 18.47	\$ 26.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,295,891.84
<b>Cash Disbursements:</b>													
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,050.20
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,027.50
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,690.09
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,124.50
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.92
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,898,827.99
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,137.73
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,492,070.93
<b>Per Trial Balance</b>	\$ -	\$ 18,681.87	\$ 1,514,833.40	\$ 112,343.39	\$ 49,757.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ -	\$ 32,751,648.36
	Chase	M&T	Signature	Signature	Chase	M&T							
<b>Balance Per Bank Statements:</b>													
Checking Accounts	\$ -	\$ 18,681.87	\$ 1,514,833.40	\$ 112,343.39	\$ 49,757.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,121,242.43
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ -	\$ 6,702,895.32
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADD: Deposits in Transit</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
<b>ADD: Other Credits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Other Debits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Outstanding Checks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,609.39)
<b>Total Cash Per Bank:</b>	\$ -	\$ 18,681.87	\$ 1,514,833.40	\$ 112,343.39	\$ 49,757.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ -	\$ 32,751,648.36
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: Includes July, August, and September tra

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 8/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 9/30/2022	Maturity Date	Interest Rate	Accrued Interest 9/30/2022	% of Portfolio
<b>Chase</b>										
General	Checking	8800	256,624.38	(71,748.20)	243.35	185,119.53	n/a	0.65%	n/a	62.39%
General	Checking	9831	19,973,560.90	23,357.10	9,779.93	20,006,697.93	n/a	0.65%	n/a	
General-Capital Improvement	Checking	5813	39,337.55	-	21.01	39,358.56	n/a	0.65%	n/a	
General-Tax Certiorari	Checking	5042	53,504.07	-	28.57	53,532.64	n/a	0.65%	n/a	
Capital	Checking	9438	99,820.05	(2,427.77)	53.37	97,445.65	n/a	0.65%	n/a	
Payroll	Checking	9698	3,381.83	(2,434.32)	2.05	949.56	n/a	0.65%	n/a	
Private Purpose-Scholarship	Checking	9728	49,731.26	-	26.56	49,757.82	n/a	0.65%	n/a	
<b>M&amp;T</b>										
Lunch	Checking	5465	254,457.31	(10,707.64)	-	243,749.67	n/a	0.00%	n/a	5.39%
Special Aid	Checking	5481	72,170.94	(56,428.42)	-	15,742.52	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	118,258.73	24,847.21	-	143,105.94	n/a	0.00%	n/a	
Student Activity	Checking	5574	42,842.92	66.90	-	42,909.82	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	122,911.78	877,665.33	128.16	1,000,705.27	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,164.29	-	37.01	300,201.30	n/a	0.15%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
<b>Signature</b>										
General-Capital Improvement	NOW	1804	3,523,945.42	-	579.32	3,524,524.74	n/a	0.20%	n/a	15.73%
Private Purpose-Scholarship	NOW	1812	1,514,584.41	-	248.99	1,514,833.40	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,324.92	-	18.47	112,343.39	n/a	0.20%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	5,391,207.06	-	10,463.93	5,401,670.99	n/a	2.361%	n/a	16.49%
			<u>31,947,827.45</u>	<u>782,190.19</u>	<u>21,630.72</u>	<u>32,751,648.36</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

September 2022

Submitted by: Peter Fuchs & Denise Knaebe



<b>2021-2022</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,954.10			\$ 5,954.10
BAND (MS)	\$ 1,214.92			\$ 1,214.92
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	\$ 1,001.80		\$ (519.60)	\$ 482.20
CHEERLEADING	\$ 1,145.37	\$ 3,396.00	\$ (1,156.94)	\$ 3,384.43
CHEERLEADING (MODIFIED)		\$ 1,316.00		\$ 1,316.00
CHORUS (HS& MS)	\$ 683.82		\$ (54.99)	\$ 628.83
CHORUS WW	\$ 190.05	\$ 213.00		\$ 403.05
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ (901.34)	\$ 901.34		\$ 0.00
CLASS OF 2023	\$ 266.87	\$ 9,970.00	\$ (6,819.76)	\$ 3,417.11
CLASS OF 2024	\$ 912.15	\$ 364.00	\$ (382.89)	\$ 893.26
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)	\$ 350.00		\$ (350.00)	\$ -
DRAMA (FALL PLAY)	\$ 853.25		\$ (409.40)	\$ 443.85
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88

<b>2021-2022</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38			\$ 502.38
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			\$ 206.58
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 461.01			\$ 461.01
STUDENT COUNCIL (HS)	\$ 4,145.06	\$ 5.00	\$ (1,675.00)	\$ 2,475.06
STUDENT COUNCIL (MS)	\$ 2,099.69		\$ (352.11)	\$ 1,747.58
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			\$ 422.60
YEARBOOK (WW)	\$ -			\$ -
YEARBOOK (HS)	\$ 2,143.46			\$ 2,143.46
YEARBOOK (MS)	\$ 2,675.75			\$ 2,675.75
YEARBOOK (WW)	\$ 2,238.46			\$ 2,238.46
Sales Tax Collected	\$ 1,343.78			\$ 1,343.78
<b>TOTALS</b>	<b>\$ 38,465.17</b>	<b>\$ 16,165.34</b>	<b>\$ (11,720.69)</b>	<b>\$ 42,909.82</b>

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 1,001.80	
Payment to Weidner BBQ for Chicken Dinners	2022-09-27		5194		\$ (519.60)	\$ 482.20	



<b>Modified Cheerleading / Advisor: Makayla Meredith &amp; Kassidy Zawadzki</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ -	
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	

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

<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 683.82	
Reimbursement to Ann Schieder for Class Incentives and Folders	2022-09-26		5188		\$ (54.99)	\$ 628.83	

<b>Chorus - WW / Advisor: Amy Fitzner</b>							
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	

<b>Class of 2022 / Advisor: Heather Friscaro</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 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	

<b>Class of 2023 / Advisor: Heather Friscaro</b>							
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	

<b>Class of 2024 / Advisor: Bridget Butera</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 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	

<b>Drama - Fall Play / Advisor: Isabelle Bateson-Smith &amp; Yianna Russo (Stage Crew: Sheri Sante)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 853.25	
Reimbursement to Isabella Bateson-Smith for licensing and scripts for fall play	2022-09-29		5196		\$ (409.40)	\$ 443.85	



<b>Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 350.00	
Payment to "Stage Partners" for performance and script fees	2022-09-08		5178		\$ (350.00)	\$ -	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-07-01					\$ 4,265.06	
NASSP Annual Membership Renewal	2022-07-26		5171		\$ (95.00)	\$ 4,170.06	
Parade Permit	2022-08-03		5176		\$ (25.00)	\$ 4,145.06	
Refund from overpayment to Anderson's for Senior Class of 2021	2022-09-08	8		\$ 5.00		\$ 4,150.06	
Payment to Ted Burzynski for Magic Shows during Homecoming Week	2022-09-27		5190		\$ (300.00)	\$ 3,850.06	
Payment to Entertainment Plus for DJ/Karaoke for Homecoming 2022	2022-09-27		5191		\$ (700.00)	\$ 3,150.06	
Payment to Blue Image Photos LLC for Homecoming Dance Photo Booth	2022-09-27		5192		\$ (400.00)	\$ 2,750.06	
Payment to DJ Johnny K for Bonfire DJ Services	2022-09-27		5193		\$ (275.00)	\$ 2,475.06	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Eppolito</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-07-01					\$ 2,099.69	
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	

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



For: September 2022

**REVENUES**

State & Federal	\$	74,748.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	3,069.51
Catering	\$	612.01
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>78,429.52</b>

**EXPENDITURES**

<b>Food Purchases</b>		
Food Purchases	\$	10,995.07
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>10,995.07</b>

<b>Labor Costs</b>		
Salaries	\$	24,821.27
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	6,264.31
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>31,085.58</b>

<b>Other Expenses</b>		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	4,935.38
Materials and Supplies - Summer Feeding	\$	-
<b>Total Other Expenses</b>	<b>\$</b>	<b>4,935.38</b>

<b>Contractual</b>		
Administrative Service	\$	-
Summer Feeding Expenses	\$	655.50
Other Contractual	\$	-
<b>Total Contractual</b>	<b>\$</b>	<b>655.50</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>47,671.53</b>
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<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>30,757.99</b>
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<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>11,165.55</b>
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*[Handwritten signature]*  
10/13/22

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,433.75	16,172.99	7,068.26
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	1,965.39	0.00	5,334.61
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	4,399.14	16,172.99	19,452.87
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	71,545.60	150.00	201,114.40
12		**	272,810.00	0.00	272,810.00	71,545.60	150.00	201,114.40
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	69,345.81	87,950.64	231,317.55
1320	AUDITING	*	28,000.00	0.00	28,000.00	13,100.00	0.00	14,900.00
1325	TREASURER	*	95,575.00	0.00	95,575.00	24,957.66	0.00	70,617.34
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	107,403.47	87,950.64	341,334.89
1420	LEGAL	*	150,000.00	0.00	150,000.00	34,691.87	105,308.13	10,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	9,698.23	14,805.27	4,796.50
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
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	44,850.10	128,613.40	29,366.50
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	428,411.15	913,521.40	1,426,071.58
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	6,872.42	28,030.38	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	606,817.35	1,509,018.00	1,447,343.78
1910	UNALLOCATED INSURANCE	*	150,800.00	0.00	150,800.00	117,140.00	0.00	33,660.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	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	1.17	0.00	998.83
19		**	367,186.00	0.00	367,186.00	154,711.91	114,080.26	98,393.83
1		***	4,614,222.00	368,497.13	4,982,719.13	989,727.57	1,855,985.29	2,137,006.27
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	75,444.28	76.16	304,473.02
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	0.00	923,020.00	225,554.27	16.52	697,449.21

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022



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	16,605.23	31,494.77	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	349.46	1,548,013.46	334,550.22	136,877.64	1,076,585.60
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	1,016,158.96	946,287.58	8,307,899.46
21		**	10,270,346.00	0.00	10,270,346.00	1,016,158.96	946,287.58	8,307,899.46
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	3,935.06	6,197,185.06	314,403.65	1,564,881.26	4,317,900.15
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	3,935.06	6,567,185.06	347,442.05	1,891,842.86	4,327,900.15
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	5,878.31	0.00	90,921.69
23		**	96,800.00	0.00	96,800.00	5,878.31	0.00	90,921.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,028.20	410,437.20	50,553.60	47,411.90	312,471.70
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	145,943.67	345,744.56	277,846.29
26		**	962,809.00	217,162.72	1,179,971.72	196,497.27	393,156.46	590,317.99
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	40,585.92	485.85	264,471.23
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	17,141.94	3,850.16	204,287.90
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	40.18	0.00	131,973.82
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	15,060.05	61,423.40	227,564.55
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	26,913.07	17,799.32	317,383.06
28		**	1,484,426.00	290.45	1,484,716.45	99,741.16	83,558.73	1,301,416.56
2		***	20,925,295.00	221,737.69	21,147,032.69	2,000,267.97	3,451,723.27	15,695,041.45
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	0.00	563,172.00	1,200.00	0.00	561,972.00
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	12,400.00	0.00	1,417,820.00

# CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	120,384.19	0.00	1,110,945.81
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	5,188.02	19,797.98	10,014.00
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	806,400.69	2,516,027.46	389,497.85
90		**	7,281,648.00	0.00	7,281,648.00	1,182,510.83	2,535,825.44	3,563,311.73
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	0.00	9,821,042.00	2,374,410.83	2,535,825.44	4,910,805.73
Fund ATotals:			38,154,824.00	590,234.82	38,745,058.82	5,364,619.29	10,177,571.08	23,202,868.45
Grand Totals:			38,154,824.00	590,234.82	38,745,058.82	5,364,619.29	10,177,571.08	23,202,868.45

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



4.2

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	13,108,104.75	0.00	13,108,104.75	217,916.58	12,890,188.17
A 1081	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	0.00	5,260.00
A 1085	STAR REIMBURSEMENT	2,359,448.25	0.00	2,359,448.25	0.00	2,359,448.25
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1120	ERIE COUNTY SALES TAX	1,605,000.00	0.00	1,605,000.00	534,018.25	1,070,981.75
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	5,566.70	14,433.30
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,068.20	-1,068.20
A 2401	INTEREST AND EARNINGS	50,000.00	0.00	50,000.00	54,826.96	-4,826.96
A 2401.100	WORKERS' COMP EARNINGS	0.00	0.00	0.00	95.31	-95.31
A 2401.300	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	1,830.66	-1,830.66
A 2401.400	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	73.96	-73.96
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2701	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	23,349.57	-23,349.57
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	268.49	19,731.51
A 3101	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	451,741.43	14,089,736.57
A 3102	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	2,330,384.29	134,087.71
A 3103	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	20,715.00	41,436.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
A 3289	STATE AID - OTHER	25,690.00	0.00	25,690.00	0.00	25,690.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	39,010.34	-16,260.34
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,427.77	-2,427.77
<b>A Totals:</b>		<b>35,654,824.00</b>	<b>0.00</b>	<b>35,654,824.00</b>	<b>3,683,293.51</b>	<b>31,971,530.49</b>
<b>Grand Totals:</b>		<b>35,654,824.00</b>	<b>0.00</b>	<b>35,654,824.00</b>	<b>3,683,293.51</b>	<b>31,971,530.49</b>



CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2022

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	127406	10/18/2022	230419	mmakowsk2	507.00
<b>Vendor Total:</b>						<b>507.00</b>
3411	BOND, SCHOENECK & KING, PLLC	127472	10/18/2022	230180	mmakowsk2	682.00
		127488	10/18/2022	230180	mmakowsk2	242.00
<b>Vendor Total:</b>						<b>924.00</b>
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	127398	10/18/2022	230129	mmakowsk2	55,783.00
<b>Vendor Total:</b>						<b>55,783.00</b>
3192	BUFFALO NEWS /DBA TBN MEDIA	127417	10/18/2022	230315	mmakowsk2	977.00
<b>Vendor Total:</b>						<b>977.00</b>
4347	CDW GOVERNMENT	127419	10/18/2022	230399	mmakowsk2	240.00
<b>Vendor Total:</b>						<b>240.00</b>
2064	CRYSTAL ROCK LLC	127469	10/18/2022	230150	mmakowsk2	336.44
<b>Vendor Total:</b>						<b>336.44</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	127420	10/18/2022	230241	mmakowsk2	1,438.92
<b>Vendor Total:</b>						<b>1,438.92</b>
461	FORESTREAM PEDIATRICS LLP	127471	10/18/2022	230443	mmakowsk2	9,500.00
<b>Vendor Total:</b>						<b>9,500.00</b>
4140	GIGGLETIME TOY CO.	127486	10/18/2022	230166	mmakowsk2	86.85
<b>Vendor Total:</b>						<b>86.85</b>
500	GLOBAL CONCEPTS CHARTER SCHOOL	127399	10/18/2022	230135	mmakowsk2	1,243.80
<b>Vendor Total:</b>						<b>1,243.80</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3218	GLOBAL INDUSTRIAL	127465	10/18/2022	230414	mmakowsk2	641.15
<b>Vendor Total:</b>						<b>641.15</b>
3848	GREAT MINDS PBC	127492	10/17/2022	230363	mmakowsk2	10,450.05
<b>Vendor Total:</b>						<b>10,450.05</b>
589	HODGSON RUSS LLP	127500	10/18/2022	230184	mmakowsk2	10,306.65
<b>Vendor Total:</b>						<b>10,306.65</b>
3678	HORTON LAW PLLC	127404	10/18/2022	230147	mmakowsk2	7,287.50
<b>Vendor Total:</b>						<b>7,287.50</b>
713	KROSS, DAWN	127494	10/18/2022		mmakowsk2	120.00
<b>Vendor Total:</b>						<b>120.00</b>
4229	Kruse, Brandon L.	127487	10/18/2022		mmakowsk2	191.39
<b>Vendor Total:</b>						<b>191.39</b>
729	LAKESHORE LEARNING MATERIALS	127484	10/18/2022	230398	mmakowsk2	1,111.03
<b>Vendor Total:</b>						<b>1,111.03</b>
1643	LAURIE, ANDREW	127479	10/18/2022		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
877	NASCO EDUCATION	127409	10/18/2022	230283	mmakowsk2	46.60
		127416	10/18/2022	230285	mmakowsk2	14.92
		127422	10/18/2022	230284	mmakowsk2	76.40
		127482	10/18/2022	230279	mmakowsk2	63.36
<b>Vendor Total:</b>						<b>201.28</b>
3920	NATIONAL BUSINESS FURNITURE	127497	10/18/2022	230439	mmakowsk2	1,760.00
<b>Vendor Total:</b>						<b>1,760.00</b>
1902	NCS PEARSON INC.	127401	10/18/2022	230410	mmakowsk2	196.10

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		127402	10/18/2022	230411	mmakowsk2	172.60
		127403	10/18/2022	230408	mmakowsk2	196.10
		<b>Vendor Total:</b>				<b>564.80</b>
913	NEW YORK STATE ELECTRIC & GAS					
		127412	10/18/2022	230062	mmakowsk2	4,745.20
		<b>Vendor Total:</b>				<b>4,745.20</b>
1077	REALLY GOOD STUFF INC					
		127489	10/18/2022	230409	mmakowsk2	331.16
		<b>Vendor Total:</b>				<b>331.16</b>
3714	SCHOOL SPECIALTY					
		127405	10/18/2022	230094	mmakowsk2	37.78
		127481	10/18/2022	220769	mmakowsk2	625.24
		127490	10/18/2022	230346	mmakowsk2	21.90
		<b>Vendor Total:</b>				<b>684.92</b>
1152	SCHOOL SPECIALTY, LLC					
		127407	10/18/2022	230331	mmakowsk2	102.86
		<b>Vendor Total:</b>				<b>102.86</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		127413	10/18/2022	230189	mmakowsk2	0.83
		127414	10/18/2022	230440	mmakowsk2	58.93
		127415	10/18/2022	230438	mmakowsk2	189.44
		127418	10/18/2022	230404	mmakowsk2	76.16
		127421	10/18/2022	230344	mmakowsk2	70.34
		127425	10/18/2022	230239	mmakowsk2	122.25
		127426	10/18/2022	230222	mmakowsk2	86.14
		127463	10/18/2022	230213	mmakowsk2	737.00
		127464	10/18/2022	230229	mmakowsk2	137.88
		127467	10/18/2022	230447	mmakowsk2	58.29
		127468	10/18/2022	230448	mmakowsk2	56.10
		127474	10/18/2022	230431	mmakowsk2	49.82
		127476	10/18/2022	230434	mmakowsk2	114.00
		127477	10/18/2022	230375	mmakowsk2	245.91
		127483	10/18/2022	230403	mmakowsk2	54.98
		127485	10/18/2022	230417	mmakowsk2	11.13
		127491	10/18/2022	230359	mmakowsk2	238.31
		127495	10/18/2022	230446	mmakowsk2	154.90
		127496	10/18/2022	230415	mmakowsk2	178.05
		<b>Vendor Total:</b>				<b>2,640.46</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 10/01-10/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1350	TOPS MARKETS, LLC	127480	10/18/2022	230254	mmakowsk2	64.79
<b>Vendor Total:</b>						<b>64.79</b>
4291	Tree Frog Publishing LLC	127424	10/18/2022	230400	mmakowsk2	190.00
<b>Vendor Total:</b>						<b>190.00</b>
2934	ULINE	127475	10/18/2022	230405	mmakowsk2	159.82
<b>Vendor Total:</b>						<b>159.82</b>
4465	Vista Security Group, Inc.	127400	10/18/2022	230370	mmakowsk2	12,206.25
<b>Vendor Total:</b>						<b>12,206.25</b>
3319	VOYAGER SOPRIS LEARNING	127411	10/18/2022	230374	mmakowsk2	3,800.50
<b>Vendor Total:</b>						<b>3,800.50</b>
2956	W B MASON CO. INC.	127408	10/18/2022	230240	mmakowsk2	2,928.80
		127499	10/18/2022	230286	mmakowsk2	4,184.00
		127501	10/18/2022	230275	mmakowsk2	3,802.44
<b>Vendor Total:</b>						<b>10,915.24</b>
1407	WARD'S NATURAL SCIENCE	127423	10/18/2022	230207	mmakowsk2	25.94
		127466	10/18/2022	230206	mmakowsk2	125.11
		127470	10/18/2022	230210	mmakowsk2	84.76
<b>Vendor Total:</b>						<b>235.81</b>
3331	WNYSCC	127493	10/18/2022	230430	mmakowsk2	30.00
<b>Vendor Total:</b>						<b>30.00</b>

Number of Payments: 64

Warrant Total: 139,977.87

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/01-10/31/2022

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	127347	10/18/2022	230394	mmakowsk2	1,103.13
<b>Vendor Total:</b>						<b>1,103.13</b>
3310	HERSHEY'S CREAMERY COMPANY	127345	10/18/2022	230386	mmakowsk2	153.51
<b>Vendor Total:</b>						<b>153.51</b>
3756	LATINA BOULEVARD FOODS, LLC	127397	10/18/2022	230382	mmakowsk2	30,104.13
<b>Vendor Total:</b>						<b>30,104.13</b>
787	MAIDRITE STEAK CO INC	127343	10/18/2022	230429	mmakowsk2	660.90
<b>Vendor Total:</b>						<b>660.90</b>
845	MIDSTATE BAKERY DIST INC	127342	10/18/2022	230393	mmakowsk2	760.28
<b>Vendor Total:</b>						<b>760.28</b>
4447	NEGRYCH, ROBIN	127350	10/18/2022		mmakowsk2	68.08
<b>Vendor Total:</b>						<b>68.08</b>
1245	STAPLES CONTRACT & COMMERCIAL	127341	10/18/2022	230426	mmakowsk2	379.25
<b>Vendor Total:</b>						<b>379.25</b>
3780	SUNSET FRUIT & VEGETABLE CO.	127346	10/18/2022	230384	mmakowsk2	162.45
<b>Vendor Total:</b>						<b>162.45</b>
2647	SYSCO FOODS SERVICES-SYRACUSE	127344	10/18/2022	230392	mmakowsk2	1,006.76
<b>Vendor Total:</b>						<b>1,006.76</b>
1356	TRANSUE, ROBIN	127349	10/18/2022		mmakowsk2	44.35
<b>Vendor Total:</b>						<b>44.35</b>
1380	UPSTATE NIAGARA COOPERATIVE	127388	10/18/2022	230388	mmakowsk2	9,238.16

CHÉEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/01-10/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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Vendor Total: 9,238.16

<b>Number of Payments:</b>	<b>11</b>	<b>Warrant Total:</b>	<b>43,681.00</b>
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CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/01-10/31/2022

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4591	AMPLIFY EDUCATION, INC.	127503	10/18/2022	230406	mmakowsk2	5,500.00
<b>Vendor Total:</b>						<b>5,500.00</b>
97	BARNES & NOBLE	127336	10/18/2022	230334	mmakowsk2	760.10
		127337	10/18/2022	230356	mmakowsk2	291.99
<b>Vendor Total:</b>						<b>1,052.09</b>
3312	KENDALLHUNT PUBLISHING CO.	127339	10/18/2022	230407	mmakowsk2	2,430.00
<b>Vendor Total:</b>						<b>2,430.00</b>
4595	THE SCIENCE DUO, LLC	127334	10/18/2022	230435	mmakowsk2	897.00
<b>Vendor Total:</b>						<b>897.00</b>
4510	TOP YOUTH SPEAKERS	127335	10/18/2022	220644	mmakowsk2	10,620.00
<b>Vendor Total:</b>						<b>10,620.00</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	127338	10/18/2022		mmakowsk2	510.29
<b>Vendor Total:</b>						<b>510.29</b>
<b>Number of Payments:</b>		<b>7</b>	<b>Warrant Total:</b>			<b>21,009.38</b>

CHEEKTOWAGA-SLOAN UFSD

*Capital fund*



Computer Checks Waiting To Print On Warrant H - 4: H Fund - 10/01-10/31/2022

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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3140	YOUNG & WRIGHT ARCHITECTURAL					
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		127333	10/18/2022		mmakowsk2	1,459.29
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<b>Vendor Total:</b>						<b>1,459.29</b>
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Number of Payments: 1

<b>Warrant Total:</b>	<b>1,459.29</b>
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