

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **September 20, 2022**

TIME: 6:30 p.m.

LOCATION: Irma Czubaj Board of Education Room  
Woodrow Wilson Elementary School

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, September 20, 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 August 30, 2022
3. **Treasurer's Report** for the month of August 2022
  - 3.1 School Lunch Report for August 2022
4. **Financial Report**
  - 4.1 Appropriation Status Report for July and August, 2022
  - 4.2 Revenue Report for July and August, 2022
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for September 2022
  - 5.2 Warrant Report School Lunch Fund for September 2022
  - 5.3 Warrant Report Special Aid Fund for September 2022
6. **Presentations**

Mrs. Finn – Professional Development Plan (PDP) and Opening Days Overview
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Resignation with Reappointment
  - 7.3 Approve Appointments
  - 7.4 Approve Coaches and Club Advisor
  - 7.5 Appoint Substitutes
8. **Items for Action**
  - 8.1 Approve District Wide Mentoring Plan
  - 8.2 Approve District Wide Professional Development Plan (PDP)
  - 8.3 Fundraisers
  - 8.4 Use of Facilities
  - 8.5 Resolution to Fund Reserve Balances
  - 8.6 Resolution Requesting Speed Limit Change Around Woodrow Wilson Elementary School
9. **Correspondence Reports**

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

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, September 20, 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 August 30, 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 August, 2022 as submitted.

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

### **3.1 School Lunch Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the School Lunch Report for the month of August, 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 for July and August, 2022 and the Revenue Report for July and August, 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**

- Mrs. Finn, Executive Director of Curriculum, Accountability, and Professional Development
  - Professional Development Plan (PDP) 2022-2023 Overview
  - Opening Days 2022-2023 Overview

### **7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Beth Recore, 8-hour Food Service Helper, at John F. Kennedy High School, effective August 31, 2022.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Michelle Corieri, School Psychologist, effective September 23, 2022.

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

## **7.2 Resignation with Reappointment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept the following resignation with reappointment effective September 6, 2022:

- Jasmine Akter, 4-hr. Food Service Helper at John F. Kennedy High School to the 4.5-hr. Food Service Helper at Woodrow Wilson Elementary School. This position holds a 6-month probationary period. Compensation as per the CSEA contract.

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

## **7.3 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Alex L. Holmes, be appointed as a Full Time, 12-Month, 2<sup>nd</sup> Shift Custodian for the Cheektowaga-Sloan Union Free School District effective October 3, 2022. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Laura Pitzonka, certified in Students with Disabilities (grades 1-12) be appointed to the Special Education Consultant Teacher position at John F. Kennedy Middle and High School (shared position) effective October 17, 2022. This position holds a probationary period beginning October 17, 2022 through June 30, 2026. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Denver Drennen, Jr., certified School District Leader and School Building Leader, be appointed to the Coordinator of Curriculum and Instruction position effective October 21, 2022. This position holds a probationary period beginning October 21, 2022 through October 20, 2026. Compensation and benefits as per the Terms of Employment as submitted.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Katrina Kaminski, certified School District Leader, be appointed to the Coordinator of Special Education and Student Services for the Cheektowaga-Sloan UFSD effective December 5, 2022. This position holds a probationary period beginning December 5, 2022 through December 4, 2026. Compensation and benefits as per the Terms of Employment as submitted.

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

#### **7.4 Approve Coaches and Club Advisor**

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

- Michael Eldridge – Varsity Football Assistant Coach
- Michael Gray – 7/8/9 Football Volunteer Coach
- Eric Odachowski – TR Sports Club

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

#### **7.5 Appoint Substitutes**

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

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

#### **8.1 Approve District Wide Mentoring Plan**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the District Wide Mentoring Plan (PDP) for the 2022-2023 school year as submitted.

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

**8.2 Approve District Wide Professional Development Plan (PDP)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the District Wide Professional Development Plan (PDP) for the 2022-2023 school year as submitted.

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

**8.3 Fundraisers**

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

- John F. Kennedy High School Student Council to sell dance tickets for the Homecoming Dance for \$15.00 each. The Homecoming Dance will be held on Saturday, October 1, 2022. Proceeds will go toward future activities during the school year.
- John F. Kennedy High School Student Council to sell tickets for the "Car Smash," which will be held at the Bonfire on Friday, September 30, 2022. All money raised will be donated to families in need in our School District during the holiday season.
- Girls' Athletic Association and Boys' Varsity "K" to sell tickets for \$15 each for chicken BBQ dinners before and during the homecoming game on October 1, 2022. Proceeds will be used toward student scholarships.
- John F. Kennedy High School Football Program to operate the concession stand for home football games; may include portable grilling as well as resale of packaged goods. Proceeds will go toward equipment, training camps and team activities.

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

**8.4 Use of Facilities**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from the Alumni Basketball Association to use the John F. Kennedy Middle School and/or High School Gym on Thursday evenings beginning September 29, 2022 through May 25, 2023 from 7pm – 9pm.

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

**8.5 Resolution to Fund Reserve Balances**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following resolution be adopted:

WHEREAS, the District would like to provide funding for potential future risks by authorizing funding to the District's reserve funds, and

WHEREAS, in closing the District's books of account for the fiscal year ended June 30, 2022 potential additional funding was determined to be available,

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes additional funding of reserves as of June 30, 2022 as follows:

- \$241,435.00 from General Fund unassigned fund balance to the Retirement Contribution Reserve – Teachers’ Retirement System (account A828)
- \$2,000,000.00 from General Fund unassigned fund balance to the Retirement Contribution Reserve – Employees Retirement System (account A827)
- \$1,000,000.00 from General Fund unassigned fund balance to the Employee Benefit Liability Accrual Reserve (account A867)

BE IT FURTHER RESOLVED, that the Board of Education designates \$4,000,000.00 of General Fund unassigned fund balance to be used for future capital project needs.

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

**8.6 Resolution Requesting Speed Limit Change Around Woodrow Wilson Elementary School**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following resolution be adopted:

WHEREAS, the District places the safety of our students and staff as our top priority, and

WHEREAS, the Village of Sloan is the municipal entity which controls traffic within the Village boundaries and also places safety of its residents as a top priority, and

WHEREAS, the District and the Village have seen certain automobile traffic around Woodrow Wilson Elementary School travel at speeds that are unsafe as students arrive and are dismissed from school,

THEREFORE BE IT RESOLVED, that the Board of Education hereby requests that the Village of Sloan reduce the speed limit to 20 miles per hour on all streets surrounding the Woodrow Wilson Elementary School including an area of 100 feet in all directions from the building.

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Superintendent of Schools to work with Village of Sloan administration to establish dates and hours of reduced speed limitation, appropriate signage and other related considerations.

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	FOCS200	H200	TA200	TA200.PAY	Student Activity TA201*
<b>AUGUST</b>	\$ 123,680.62	\$ 3,523,346.88	\$ 5,381,699.29	\$ 586,544.77	\$ 20,398,865.99	\$ 300,126.05	\$ 39,315.86	\$ 53,474.56	\$ 195,077.74	\$ 56,072.07	\$ 102,462.42	\$ 33,616.12	\$ 945.77	\$ 42,842.92
<b>Cash Receipts:</b>														
Interest	\$ 216.56	\$ 598.54	\$ 9,507.77	\$ 56.34	\$ 11,184.63	\$ 38.24	\$ 21.69	\$ 29.51	\$ -	\$ -	\$ 57.63	\$ -	\$ 1.74	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 829,745.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 7,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 1,274,123.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,689.33	\$ 300,000.00	\$ -	\$ 274,042.59	\$ 9,478.86	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 158.01	\$ -	\$ -	\$ -	\$ 5,976.84	\$ -	\$ -	\$ 20,486.68	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 1,274,340.17	\$ 598.54	\$ 9,507.77	\$ 56.34	\$ 848,818.52	\$ 38.24	\$ 21.69	\$ 29.51	\$ 69,716.17	\$ 300,000.00	\$ 57.63	\$ 294,529.27	\$ 9,480.60	\$ -
<b>Cash Disbursements:</b>														
Warrants	\$ 379,436.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,336.60	\$ 283,901.13	\$ 2,700.00	\$ 9,905.02	\$ -	\$ -
Payroll	\$ 201,027.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,320.20	\$ 7,044.54	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 121,649.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 255,761.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,993.50	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 183,521.45	\$ -	\$ -	\$ 463,689.33	\$ 1,274,123.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,667.94	\$ -	\$ -
<b>Total Disbursements</b>	\$ 1,141,396.41	\$ -	\$ -	\$ 463,689.33	\$ 1,274,123.61	\$ -	\$ -	\$ -	\$ 10,336.60	\$ 283,901.13	\$ 2,700.00	\$ 209,886.66	\$ 7,044.54	\$ -
<b>Per Trial Balance</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>Balance Per Bank Statements:</b>														
Checking Accounts	\$ 734,906.75	\$ 3,523,945.42	\$ -	\$ -	\$ 19,973,560.90	\$ -	\$ 39,337.55	\$ 53,504.07	\$ 260,437.96	\$ 337,728.74	\$ 102,520.05	\$ 120,167.12	\$ 4,308.80	\$ 42,842.92
Savings Accounts	\$ -	\$ -	\$ 5,391,207.06	\$ 122,911.78	\$ -	\$ 300,164.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (478,282.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,980.65)	\$ (265,557.80)	\$ (2,700.00)	\$ (1,908.39)	\$ (926.97)	\$ -
<b>Total Cash Per Bank:</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>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: July and August's bank reconciliations will be included in next Treasurer's report.

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

  
 Treasurer of School District

  
 School Business Manager

W


MONTH	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Checking	Checking	Checking	Checking	Savings	
	Scholarship TE200	Family Support TE200.B0	Scholarship TE201.010	Met Life Trust TE201.011	Scholarship TE201.A0	Met Life Trust TE201.M0	
<b>AUGUST</b>	\$ -	\$ 18,681.87	\$ 1,514,327.16	\$ 112,305.84	\$ 49,703.83	\$ 317.76	\$ 32,533,407.52
<b>Cash Receipts:</b>							
Interest	\$ -	\$ -	\$ 257.25	\$ 19.08	\$ 27.43	\$ -	\$ 22,016.41
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,745.88
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,730.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921,334.39
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,621.53
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
<b>Total Receipts</b>	\$ -	\$ -	\$ 257.25	\$ 19.08	\$ 27.43	\$ -	\$ 2,807,498.21
<b>Cash Disbursements:</b>							
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,279.02
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,392.24
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,649.59
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,755.10
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921,334.39
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,667.94
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,078.28
<b>Per Trial Balance</b>	\$ -	\$ 18,681.87	\$ 1,514,584.41	\$ 112,324.92	\$ 49,731.26	\$ 317.76	\$ 31,947,827.45
	Chase	M&T	Signature	Signature	Chase	M&T	
<b>Balance Per Bank Statements:</b>							
Checking Accounts	\$ -	\$ 18,681.87	\$ 1,514,584.41	\$ 112,324.92	\$ 49,731.26	\$ -	\$ 26,888,582.74
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ 5,814,600.89
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (755,356.18)
<b>Total Cash Per Bank:</b>	\$ -	\$ 18,681.87	\$ 1,514,584.41	\$ 112,324.92	\$ 49,731.26	\$ 317.76	\$ 31,947,827.45
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: July and August's bank reconciliations will

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 7/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 8/31/2022	Maturity Date	Interest Rate	Accrued Interest 8/31/2022	% of Portfolio
<b>Chase</b>										
General	Checking	8800	123,680.62	132,727.20	216.56	256,624.38	n/a	0.65%	n/a	64.09%
General	Checking	9831	20,398,865.99	(436,489.72)	11,184.63	19,973,560.90	n/a	0.65%	n/a	
General-Capital Improvement	Checking	5813	39,315.86	-	21.69	39,337.55	n/a	0.65%	n/a	
General-Tax Certiorari	Checking	5042	53,474.56	-	29.51	53,504.07	n/a	0.65%	n/a	
Capital	Checking	9438	102,462.42	(2,700.00)	57.63	99,820.05	n/a	0.65%	n/a	
Payroll	Checking	9698	945.77	2,434.32	1.74	3,381.83	n/a	0.65%	n/a	
Private Purpose-Scholarship	Checking	9728	49,703.83	-	27.43	49,731.26	n/a	0.65%	n/a	
<b>M&amp;T</b>										
Lunch	Checking	5465	195,077.74	59,379.57	-	254,457.31	n/a	0.00%	n/a	2.91%
Special Aid	Checking	5481	56,072.07	16,098.87	-	72,170.94	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	33,616.12	84,642.61	-	118,258.73	n/a	0.00%	n/a	
Student Activity	Checking	5574	42,842.92	-	-	42,842.92	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	586,544.77	(463,689.33)	56.34	122,911.78	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,126.05	-	38.24	300,164.29	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	3,523,346.88	-	598.54	3,523,945.42	n/a	0.20%	n/a	16.12%
Private Purpose-Scholarship	NOW	1812	1,514,327.16	-	257.25	1,514,584.41	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,305.84	-	19.08	112,324.92	n/a	0.20%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	5,381,699.29	-	9,507.77	5,391,207.06	n/a	2.080%	n/a	16.88%
			32,533,407.52	(607,596.48)	22,016.41	31,947,827.45			-	100.00%

\*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).

 9/9/22  
Treasurer of School District

3.1

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



For: August 2022

**REVENUES**

State & Federal	\$	-
State & Federal - Summer Feeding	\$	2,426.00
Other Sales:		
A la Carte	\$	50.00
Catering	\$	-
Miscellaneous	\$	58.40
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,534.40</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>-</b>

**Labor Costs**

Salaries	\$	5,070.76
Salaries - Summer Feeding	\$	1,950.00
Fringe Benefits	\$	4,340.37
Fringe Benefits - Summer Feeding	\$	776.76
<b>Total Labor Costs</b>	<b>\$</b>	<b>12,137.89</b>

**Other Expenses**

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

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	4,910.55
Other Contractual	\$	846.00
<b>Total Contractual</b>	<b>\$</b>	<b>5,756.55</b>

**TOTAL EXPENDITURES**

**MONTHLY PROFIT/(DEFICIT)**

**YEAR-TO-DATE PROFIT/(DEFICIT)**

\$	17,894.44
<b>\$</b>	<b>(15,360.04)</b>
<b>\$</b>	<b>(19,592.44)</b>

*APK*  
*9/12/22*

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	827.50	15,842.50	9,005.00
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	1,123.08	0.00	6,176.92
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	1,950.58	15,842.50	22,231.92
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	41,114.50	0.00	231,695.50
12		**	272,810.00	0.00	272,810.00	41,114.50	0.00	231,695.50
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	44,217.87	76,394.71	268,001.42
1320	AUDITING	*	28,000.00	0.00	28,000.00	2,500.00	0.00	25,500.00
1325	TREASURER	*	95,575.00	0.00	95,575.00	14,261.52	0.00	81,313.48
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	60,979.39	76,394.71	399,314.90
1420	LEGAL	*	150,000.00	0.00	150,000.00	18,745.53	116,254.47	15,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	5,078.32	19,425.18	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	24,283.85	144,179.65	34,366.50
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	253,296.34	947,022.72	1,567,685.07
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	4,992.82	29,909.98	11,097.20
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	114,181.21	624,818.79	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	372,470.37	1,601,751.49	1,588,957.27
1910	UNALLOCATED INSURANCE	*	150,800.00	0.00	150,800.00	12,107.00	0.00	138,693.00
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	21,047.16	116,072.84	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	0.00	0.00	1,000.00
19		**	367,186.00	0.00	367,186.00	39,154.16	124,603.84	203,428.00
1		***	4,614,222.00	368,497.13	4,982,719.13	539,952.85	1,962,772.19	2,479,994.09
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	39,632.10	0.00	340,361.36
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	0.00	923,020.00	131,644.07	16.52	791,359.41

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	4,476.63	0.00	17,523.37
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	0.00	57,000.00	10,844.50	37,255.50	8,900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	11,297.62	109,526.80	45,175.58
20		**	1,547,664.00	349.46	1,548,013.46	197,894.92	146,798.82	1,203,319.72
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	258,430.33	715,464.31	9,296,451.36
21		**	10,270,346.00	0.00	10,270,346.00	258,430.33	715,464.31	9,296,451.36
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	3,935.06	6,197,185.06	46,082.62	1,675,307.38	4,475,795.06
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	0.00	360,000.00	10,000.00
22		**	6,563,250.00	3,935.06	6,567,185.06	46,082.62	2,035,307.38	4,485,795.06
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	0.00	0.00	96,800.00
23		**	96,800.00	0.00	96,800.00	0.00	0.00	96,800.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	400,409.00	10,028.20	410,437.20	21,729.61	45,933.48	342,774.11
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	126,437.92	360,116.49	282,980.11
26		**	962,809.00	217,162.72	1,179,971.72	148,167.53	406,049.97	625,754.22
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	14,124.65	455.85	290,962.50
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	2,377.92	739.47	222,162.61
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	1,046.25	0.00	130,967.75
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,048.00	0.00	304,048.00	14.51	68,351.00	235,682.49
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	12,712.69	25,206.44	324,176.32
28		**	1,484,426.00	290.45	1,484,716.45	30,276.02	94,752.76	1,359,687.67
2		***	20,925,295.00	221,737.69	21,147,032.69	680,851.42	3,398,373.24	17,067,808.03
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	0.00	2,234,500.00	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	0.00	2,319,500.00	457,715.00
5		***	2,777,215.00	0.00	2,777,215.00	0.00	2,319,500.00	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 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	35,444.42	0.00	1,195,885.58
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	4,037.24	20,948.76	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	536,742.30	2,782,028.46	393,155.24
90		**	7,281,648.00	0.00	7,281,648.00	826,761.89	2,802,977.22	3,651,908.89
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	2,018,661.89	2,802,977.22	4,999,402.89
<b>Fund ATotals:</b>			<b>38,154,824.00</b>	<b>590,234.82</b>	<b>38,745,058.82</b>	<b>3,239,466.16</b>	<b>10,498,372.65</b>	<b>25,007,220.01</b>
<b>Grand Totals:</b>			<b>38,154,824.00</b>	<b>590,234.82</b>	<b>38,745,058.82</b>	<b>3,239,466.16</b>	<b>10,498,372.65</b>	<b>25,007,220.01</b>



# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



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	0.00	13,108,104.75
<u>A 1081</u>	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	0.00	5,260.00
<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	0.00	1,605,000.00
<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	5,566.70	14,433.30
<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	34,156.17	15,843.83
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	58.30	-58.30
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	1,230.33	-1,230.33
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	45.39	-45.39
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	39.52	-39.52
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	118.49	19,881.51
<u>A 3101</u>	STATE AID - BASIC FORM	14,541,478.00	0.00	14,541,478.00	0.00	14,541,478.00
<u>A 3102</u>	STATE AID - LOTTERY	2,464,472.00	0.00	2,464,472.00	0.00	2,464,472.00
<u>A 3103</u>	STATE AID - BOCES	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	0.00	62,151.00
<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	0.00	22,750.00
<b>A Totals:</b>		<b>35,654,824.00</b>	<b>0.00</b>	<b>35,654,824.00</b>	<b>42,283.10</b>	<b>35,612,540.90</b>
<b>Grand Totals:</b>		<b>35,654,824.00</b>	<b>0.00</b>	<b>35,654,824.00</b>	<b>42,283.10</b>	<b>35,612,540.90</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4586	AMHERST EXTERMINATORS	126843	09/20/2022	230353	mmakowsk2	350.00
<b>Vendor Total:</b>						<b>350.00</b>
124	BISON ELEVATOR SERVICE	126866	09/20/2022	230020	mmakowsk2	458.75
<b>Vendor Total:</b>						<b>458.75</b>
3142	BONADIO & CO., LLP	126810	09/20/2022		mmakowsk2	10,600.00
<b>Vendor Total:</b>						<b>10,600.00</b>
3411	BOND, SCHOENECK & KING, PLLC	126834	09/20/2022	230180	mmakowsk2	154.00
<b>Vendor Total:</b>						<b>154.00</b>
164	BSN SPORTS, LLC	126875	09/20/2022	230014	mmakowsk2	5,457.61
<b>Vendor Total:</b>						<b>5,457.61</b>
173	BUFFALO EXTERIOR MAINTENANCE I	126798	09/20/2022	230021	mmakowsk2	5,775.00
<b>Vendor Total:</b>						<b>5,775.00</b>
3192	BUFFALO NEWS /DBA TBN MEDIA	126851	09/20/2022	230315	mmakowsk2	3,766.00
<b>Vendor Total:</b>						<b>3,766.00</b>
218	CARSONDELLOSA PUBLISHING CO IN	126803	09/20/2022	230081	mmakowsk2	66.67
<b>Vendor Total:</b>						<b>66.67</b>
4347	CDW GOVERNMENT	126802	09/20/2022	230303	mmakowsk2	293.25
<b>Vendor Total:</b>						<b>293.25</b>
2717	CHARTER SCHOOL FOR APPLIED	126835	09/20/2022	230371	mmakowsk2	72,947.00
<b>Vendor Total:</b>						<b>72,947.00</b>
4587	CLARENCE CHEERLEADING	126852	09/20/2022	230354	mmakowsk2	125.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>125.00</b>
2064	CRYSTAL ROCK LLC	126837	09/20/2022	230150	mmakowsk2	195.44
<b>Vendor Total:</b>						<b>195.44</b>
1550	DIGITAL SURVEILLANCE SOLUTIONS	126811	09/20/2022	220753	mmakowsk2	4,994.00
		126812	09/20/2022	220754	mmakowsk2	1,341.52
<b>Vendor Total:</b>						<b>6,335.52</b>
361	DOBMEIER JANITOR SUPPLY INC	126874	09/20/2022	230026	mmakowsk2	2,021.16
<b>Vendor Total:</b>						<b>2,021.16</b>
383	EAST AURORA CROSS COUNTRY	126876	09/20/2022	230402	mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
3268	Eaton Office Supply Co., Inc.	126853	09/20/2022	230368	mmakowsk2	2,199.50
<b>Vendor Total:</b>						<b>2,199.50</b>
382	ERIC ARMIN, INC.	126854	09/20/2022	230157	mmakowsk2	52.90
<b>Vendor Total:</b>						<b>52.90</b>
417	ERIE COUNTY ASSOCIATION OF	126817	09/20/2022	230380	mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
426	ERIE NIAGARA SCHOOL	126818	09/20/2022	230381	mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
451	FIRST STUDENT INC	126799	09/20/2022	230306	mmakowsk2	212.92
<b>Vendor Total:</b>						<b>212.92</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	126844	09/20/2022	230202	mmakowsk2	656.76
<b>Vendor Total:</b>						<b>656.76</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2179	FRANK P. LANGLEY CO., INC.	126808	09/20/2022	230373	mmakowsk2	625.35
<b>Vendor Total:</b>						<b>625.35</b>
518	GOPHER SPORT	126838	09/20/2022	230095	mmakowsk2	111.94
		126839	09/20/2022		mmakowsk2	620.50
<b>Vendor Total:</b>						<b>732.44</b>
524	GRAINGER INC	126872	09/20/2022	230030	mmakowsk2	569.29
<b>Vendor Total:</b>						<b>569.29</b>
2794	HJS SUPPLY CO., LLC.	126867	09/20/2022	230031	mmakowsk2	4,411.64
<b>Vendor Total:</b>						<b>4,411.64</b>
589	HODGSON RUSS LLP	126865	09/20/2022	230184	mmakowsk2	9,026.00
<b>Vendor Total:</b>						<b>9,026.00</b>
594	HOME DEPOT CREDIT SERVICES	126873	09/20/2022	230034	mmakowsk2	1,198.93
<b>Vendor Total:</b>						<b>1,198.93</b>
3678	HORTON LAW PLLC	126855	09/20/2022	230147	mmakowsk2	2,915.00
<b>Vendor Total:</b>						<b>2,915.00</b>
628	IRR SUPPLY CENTERS INC	126870	09/20/2022	230035	mmakowsk2	442.48
<b>Vendor Total:</b>						<b>442.48</b>
729	LAKESHORE LEARNING MATERIALS	126815	09/20/2022	230114	mmakowsk2	1,015.65
<b>Vendor Total:</b>						<b>1,015.65</b>
3139	LIFETIME BENEFIT SOLUTIONS	126836	09/20/2022	230005	mmakowsk2	1,074.40
<b>Vendor Total:</b>						<b>1,074.40</b>
1034	LINDE GAS & EQUIPMENT INC.	126871	09/20/2022	230042	mmakowsk2	220.98

CHEEKTOWAGA-SLOAN UFSD

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Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>220.98</b>
2981	MESAVAGE, AMY	126825	09/20/2022		mmakowsk2	97.30
<b>Vendor Total:</b>						<b>97.30</b>
853	MKS PLUMBING CORP	126807	09/20/2022	230372	mmakowsk2	9,803.47
<b>Vendor Total:</b>						<b>9,803.47</b>
4277	Modern Disposal Services Inc.	126797	09/20/2022	230040	mmakowsk2	1,861.64
<b>Vendor Total:</b>						<b>1,861.64</b>
873	MUSIC IN MOTION	126804	09/20/2022	230298	mmakowsk2	153.42
<b>Vendor Total:</b>						<b>153.42</b>
877	NASCO EDUCATION	126800	09/20/2022	230285	mmakowsk2	53.12
		126809	09/20/2022	230085	mmakowsk2	1,071.05
		126814	09/20/2022	230163	mmakowsk2	852.10
		126820	09/20/2022	230285	mmakowsk2	203.52
<b>Vendor Total:</b>						<b>2,179.79</b>
3920	NATIONAL BUSINESS FURNITURE	126801	09/20/2022	220780	mmakowsk2	1,227.00
		126840	09/20/2022	220781	mmakowsk2	2,928.00
<b>Vendor Total:</b>						<b>4,155.00</b>
4434	NOVA GLASS & MIRRORS INC.	126856	09/20/2022	230314	mmakowsk2	1,275.00
<b>Vendor Total:</b>						<b>1,275.00</b>
2244	NY44 HEALTH BENEFITS PLAN TRST	126832	09/20/2022	230007	mmakowsk2	16,871.25
<b>Vendor Total:</b>						<b>16,871.25</b>
953	NYSPHSAA INC	126829	09/20/2022	230009	mmakowsk2	1,126.48
<b>Vendor Total:</b>						<b>1,126.48</b>
957	NYSUT MEMBER BENEFITS	126819	09/20/2022	230006	mmakowsk2	3,578.95

CHEEKTOWAGA-SLOAN UFSD

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Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>3,578.95</b>
989	PARYLO, MARCIA					
		126806	09/20/2022		mmakowsk2	185.37
<b>Vendor Total:</b>						<b>185.37</b>
1010	PERMA BOUND					
		126857	09/20/2022		mmakowsk2	236.68
		126858	09/20/2022		mmakowsk2	1,819.19
<b>Vendor Total:</b>						<b>2,055.87</b>
1978	PIONEER MANUFACTURING CO.					
		126868	09/20/2022	230044	mmakowsk2	140.00
<b>Vendor Total:</b>						<b>140.00</b>
216	PRZEPIORA, KEVIN					
		126830	09/20/2022	230045	mmakowsk2	12,633.00
<b>Vendor Total:</b>						<b>12,633.00</b>
1077	REALLY GOOD STUFF INC					
		126831	09/20/2022	230362	mmakowsk2	331.16
<b>Vendor Total:</b>						<b>331.16</b>
4232	Schaefer Plumbing Supply Co., Inc.					
		126869	09/20/2022	230046	mmakowsk2	26.29
<b>Vendor Total:</b>						<b>26.29</b>
1143	SCHOLASTIC INC.					
		126816	09/20/2022	230164	mmakowsk2	724.79
<b>Vendor Total:</b>						<b>724.79</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		126822	09/20/2022	230065	mmakowsk2	1,381.90
<b>Vendor Total:</b>						<b>1,381.90</b>
3714	SCHOOL SPECIALTY					
		126813	09/20/2022	230094	mmakowsk2	487.73
<b>Vendor Total:</b>						<b>487.73</b>
1152	SCHOOL SPECIALTY, LLC					
		126859	09/20/2022	230141	mmakowsk2	165.28
<b>Vendor Total:</b>						<b>165.28</b>
1245	STAPLES CONTRACT & COMMERCIAL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		126794	09/20/2022	230342	mmakowsk2	57.65
		126795	09/20/2022	230347	mmakowsk2	4.19
		126796	09/20/2022	230340	mmakowsk2	64.59
		126821	09/20/2022	230173	mmakowsk2	464.51
		126827	09/20/2022	230365	mmakowsk2	289.57
		126845	09/20/2022	230223	mmakowsk2	155.79
		126848	09/20/2022	230273	mmakowsk2	463.80
		126860	09/20/2022	230348	mmakowsk2	36.94
		126861	09/20/2022	230274	mmakowsk2	1,973.98
		126862	09/20/2022	230336	mmakowsk2	28.18
		126863	09/20/2022	230355	mmakowsk2	133.77
		126877	09/20/2022	230378	mmakowsk2	202.33
		<b>Vendor Total:</b>				<b>3,875.30</b>
1332	THIELKE, KEN					
		126826	09/20/2022		mmakowsk2	200.00
		<b>Vendor Total:</b>				<b>200.00</b>
1368	TWIN VILLAGE MUSIC					
		126824	09/20/2022	230100	mmakowsk2	490.85
		126849	09/20/2022	230250	mmakowsk2	458.25
		<b>Vendor Total:</b>				<b>949.10</b>
2934	ULINE					
		126841	09/20/2022	230337	mmakowsk2	1,715.74
		<b>Vendor Total:</b>				<b>1,715.74</b>
1376	UPS					
		126846	09/20/2022	230304	mmakowsk2	59.37
		<b>Vendor Total:</b>				<b>59.37</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		126828	09/20/2022	230054	mmakowsk2	412.94
		<b>Vendor Total:</b>				<b>412.94</b>
4465	Vista Security Group, Inc.					
		126833	09/20/2022	230370	mmakowsk2	810.00
		<b>Vendor Total:</b>				<b>810.00</b>
2956	W B MASON CO. INC.					
		126805	09/20/2022	230240	mmakowsk2	418.40
		<b>Vendor Total:</b>				<b>418.40</b>
3147	WEGMANS FOOD MKTS, INC.					
		126823	09/20/2022	230151	mmakowsk2	108.96

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 09/01-09/30/2022

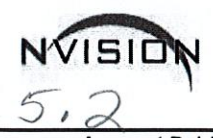


Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>108.96</b>
1416	WEST MUSIC					
		126847	09/20/2022	230161	mmakowsk2	195.33
		126850	09/20/2022	230183	mmakowsk2	512.45
<b>Vendor Total:</b>						<b>707.78</b>
1439	WINGED FOOT SCREEN PRINTING					
		126842	09/20/2022	230290	mmakowsk2	282.00
<b>Vendor Total:</b>						<b>282.00</b>
<b>Number of Payments:</b>		<b>83</b>		<b>Warrant Total:</b>		<b>203,162.92</b>



CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 3: C Fund - 09/01-09/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3929	BUFFALO BOARD OF EDUCATION	126775	09/20/2022	230366	mmakowsk2	655.50
<b>Vendor Total:</b>						<b>655.50</b>
452	FISCHER, LISA	126771	09/20/2022		mmakowsk2	146.80
<b>Vendor Total:</b>						<b>146.80</b>
3293	HEARTLAND SCHOOL SOLUTIONS	126778	09/20/2022	230325	mmakowsk2	2,864.00
<b>Vendor Total:</b>						<b>2,864.00</b>
4593	NEGRYCH, KRYSTLE	126776	09/20/2022		mmakowsk2	101.75
<b>Vendor Total:</b>						<b>101.75</b>
2244	NY44 HEALTH BENEFITS PLAN TRST	126774	09/20/2022	230004	mmakowsk2	754.10
<b>Vendor Total:</b>						<b>754.10</b>
957	NYSUT MEMBER BENEFITS	126772	09/20/2022	230008	mmakowsk2	159.08
<b>Vendor Total:</b>						<b>159.08</b>
4484	PFOHL, KATHY	126773	09/20/2022		mmakowsk2	80.65
<b>Vendor Total:</b>						<b>80.65</b>
1356	TRANSUE, ROBIN	126777	09/20/2022		mmakowsk2	94.25
<b>Vendor Total:</b>						<b>94.25</b>
<b>Number of Payments:</b>		<b>8</b>	<b>Warrant Total:</b>			<b>4,856.13</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 09/01-09/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
97	BARNES & NOBLE					
		126786	09/20/2022	230333	mmakowsk2	2,766.48
		126787	09/20/2022	230334	mmakowsk2	431.80
<b>Vendor Total:</b>						<b>3,198.28</b>
2369	BLUUM USA, INC.					
		126789	09/20/2022	230311	mmakowsk2	2,125.56
		126790	09/20/2022	220696	mmakowsk2	1,794.00
<b>Vendor Total:</b>						<b>3,919.56</b>
4504	CARNEGIE LEARNING INC.					
		126784	09/20/2022	230369	mmakowsk2	4,200.00
<b>Vendor Total:</b>						<b>4,200.00</b>
4347	CDW GOVERNMENT					
		126781	09/20/2022	230310	mmakowsk2	363.00
		126782	09/20/2022	230296	mmakowsk2	355.00
		126783	09/20/2022	230292	mmakowsk2	363.00
<b>Vendor Total:</b>						<b>1,081.00</b>
1550	DIGITAL SURVEILLANCE SOLUTIONS					
		126791	09/20/2022		mmakowsk2	3,026.43
<b>Vendor Total:</b>						<b>3,026.43</b>
4407	Research Institute for Learning and Development					
		126785	09/20/2022	230357	mmakowsk2	1,171.50
<b>Vendor Total:</b>						<b>1,171.50</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		126788	09/20/2022	230295	mmakowsk2	614.70
<b>Vendor Total:</b>						<b>614.70</b>
<b>Number of Payments:</b>		<b>11</b>	<b>Warrant Total:</b>			<b>17,211.47</b>