

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **August 30, 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, August 30, 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 July 19, 2022
3. **Treasurer's Report** for the month of July 2022
 - 3.1 Student Activities Report for June 2022
 - 3.2 School Lunch Report for July 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending July 31, 2022
 - 4.2 Revenue Report for the period ending July 31, 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for July 2022
 - 5.2 Warrant Report School Lunch Fund for July 2022
 - 5.3 Warrant Report Special Aid Fund for July 2022
 - 5.4 Warrant Report Special Capital Fund for July 2022
6. **Presentations**

Mrs. Finn – Summer School Update; DCIP Overview; District Focus for 2022-23 School Year
Mr. Mochrie – District Safety Plan 2022-2023 Overview
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Resignations with Reappointments
 - 7.3 Approve Appointments
 - 7.4 Approve Club Advisors and Coaches
 - 7.5 Appoint Substitutes
8. **Items for Action**
 - 8.1 CPSE Recommendations
 - 8.2 Obsolete Equipment
 - 8.3 Use of Facilities
 - 8.4 Rescind Hearing Officer / Approve Hearing Officer
 - 8.5 Approve DCIP (District Comprehensive Improvement Plan)
 - 8.6 Re-adoption of Wellness Policies on Physical Education and Nutrition
 - 8.7 Change in Rate for Substitute Teachers
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, August 30, 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 July 19, 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
July, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 Student Activities Report –

Motion by _____ seconded by _____, to approve the Student Activities Report for the month of June, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.2 School Lunch Report –

Motion by _____ seconded by _____, to approve the School Lunch Report for the month of July, 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 the period ending July 31, 2022 and the Revenue Report for July, 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 -

- Mrs. Finn, Executive Director of Curriculum, Accountability, and Professional Development -
 - Summer School Update
 - DCIP Overview
 - District Focus for 2022-2023 School Year
- Mr. Mochrie, Theodore Roosevelt Elementary School Principal –
 - District Safety Plan 2022-2023 Overview

7.1 Accept Resignations –

Motion by _____ seconded by _____, to accept the resignation from Lisa Gentile, 4hr. Food Service Helper at Theodore Roosevelt Elementary School, effective August 12, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation from Andrea Parker, Coordinator of Curriculum and Instruction, effective August 26, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation from Michelle Busch, Coordinator of Special Education and Student Services, effective August 28, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Resignations with Reappointments –

Motion by _____ seconded by _____ to accept the following resignations with

Reappointment effective August 31, 2022:

- Amy Mesavage, Food Service Helper-In-Charge at Theodore Roosevelt Elementary School to the full-time Cleaner position at Woodrow Wilson Elementary School. This position holds a 6-month probationary period. Compensation as per the CSEA contract.

Reappointment effective September 1, 2022:

- Marquisha Jeffries, 8-hr. Cook Manager at Edge Academy to 7-hr. Food Service Helper-In-Charge at Theodore Roosevelt Elementary School. This position holds a 6-month probationary period. Compensation as per the CSEA contract.
- Marsha Meier, 3-hr. Food Service Helper at Edge Academy to 4.5-hr. Food Service Helper at Theodore Roosevelt Elementary School. This position holds a 6-month probationary period. Compensation as per the CSEA contract.
- Sandra McCafferty, 4.5-hr. Food Service Helper at Theodore Roosevelt Elementary School to 4.5-hr. Food Service Helper at Woodrow Wilson Elementary School. Compensation as per the CSEA contract.

7.3 Approve Appointments-

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Alexander Lahr be appointed as a seasonal laborer effective July 25, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Krystle Negrych be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective September 1, 2022. This position holds a 6-month probationary period beginning September 1, 2022. 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, Andrew Calire, certified in Social Studies 7-12, be appointed to the Teaching Assistant In-School Suspension Supervisor position effective September 1, 2022. This position holds a probationary period beginning September 1, 2022 through August 31, 2026. Compensation and benefits as per the Terms of Employment as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 Approve Club Advisors & Coaches –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Club Advisors shall be appointed for the 2022-2023 school year as submitted. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended Coaches shall be appointed for the 2022-2023 school year as submitted. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.5 Appoint Substitutes-

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CPSE Recommendations –

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Obsolete Equipment –

Motion by _____ seconded by _____, to approve the requests from Elizabeth Zaccarine and Brian Zybala to deem the equipment and furniture submitted as obsolete and dispose of the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Use of Facilities –

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy HS pool on Wednesday evenings beginning October 5, 2022 – March 29, 2023 from 6:00 p.m. – 8:00 p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Rescind Hearing Officer / Approve Hearing Officer –

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

WHEREAS, on June 14, 2022, the District received a due process hearing request under section 1415 of the IDEA concerning a student enrolled in the District;

WHEREAS, on June 21st, 2022, the Board President appointed John Jacobs as the Impartial Hearing Officer to preside over this matter.

WHEREAS, on August 6, 2022, Hearing Officer Jacobs indicated that he could no longer continue as Hearing Officer in this matter due to personal reasons;

BE IT RESOLVED, The Board of Education hereby rescinds the appointment of Hearing Officer John Jacobs to preside over the impartial hearing request received by the district on June 14, 2022;

BE IT RESOLVED, the Board of Education affirms the appointment of Jeanne Keefe to preside over the impartial hearing request under section 1415 of the IDEA. The terms and conditions of this appointment will confirm with the District’s policies and regulations concerning due process hearings under the IDEA.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve DCIP Plan –

Motion by _____ seconded by _____, to approve the DCIP (District Comprehensive Improvement Plan) for the 2022-2023 school year.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 RE-ADOPTION OF WELLNESS POLICIES ON PHYSICAL ACTIVITY AND NUTRITION –

Motion by _____ seconded by _____, that this Board of Education re-adopt the Wellness Policies on Physical Activity and Nutrition for the 2022-2023 School Year.

Motion Carried __Ayes __Noes __Absent __Abstain

8.7 Resolution for Change in Rate for Substitute Teachers–

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

BE IT RESOLVED,

WHEREAS, the District has a significant need for substitute teachers, and

WHEREAS, the District believes an adjustment to the rates paid may be of assistance in obtaining qualified substitute teachers

THEREFORE, BE IT RESOLVED, that the Board of Education approves the rate of pay for substitute teachers as follows:

- Substitute teachers for the first 30 days of service will be paid at the rate of \$125 per day. After 30 days of service in the fiscal year the substitute teacher rate will increase to \$135 per day.
- Substitute teachers that have retired from the District will be paid at the rate of \$135 per day beginning with the first day of substitute service.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports –

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*
JULY	\$ 135,663.38	\$ 3,522,748.45	\$ 5,375,170.28	\$ 686,503.81	\$ 22,816,798.34	\$ 300,105.99	\$ 39,304.19	\$ 53,458.68	\$ 194,783.30	\$ 15,286.96	\$ 2,447.36	\$ 93,292.98	\$ 944.79	\$ 53,601.67
Cash Receipts:														
Interest	\$ 195.92	\$ 598.43	\$ 6,529.01	\$ 40.96	\$ 6,349.57	\$ 20.06	\$ 11.67	\$ 15.88	\$ -	\$ -	\$ 15.06	\$ -	\$ 0.98	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 73,194.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 177,944.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,582,054.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 108,398.74	\$ 5,671.06	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,634.90	\$ -	\$ -	\$ -	\$ 3,952.29	\$ -	\$ 100,000.00	\$ 25,628.35	\$ -	\$ 5,905.70
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.40	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 2,582,250.78	\$ 598.43	\$ 6,529.01	\$ 40.96	\$ 264,122.51	\$ 20.06	\$ 11.67	\$ 15.88	\$ 5,120.69	\$ 100,000.00	\$ 100,015.06	\$ 134,027.09	\$ 5,672.04	\$ 5,905.70
Cash Disbursements:														
Warrants	\$ 293,277.78	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 502.85	\$ 59,214.89	\$ -	\$ 9,892.94	\$ -	\$ 16,664.45
Payroll	\$ 174,910.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,398.74	\$ 5,671.06	\$ -
Debt Payments	\$ 1,091,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 248,094.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 236,937.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 262,586.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,323.40	\$ -	\$ -	\$ 70,751.40	\$ -	\$ -
Transportation	\$ 172,456.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 114,069.80	\$ -	\$ -	\$ 100,000.00	\$ 2,582,054.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660.87	\$ -	\$ -
Total Disbursements	\$ 2,594,233.54	\$ -	\$ -	\$ 100,000.00	\$ 2,682,054.86	\$ -	\$ -	\$ -	\$ 4,826.25	\$ 59,214.89	\$ -	\$ 193,703.95	\$ 5,671.06	\$ 16,664.45
Per Trial Balance	\$ 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
	Chase	Signature	NYLAF	M&T	Chase	M&T	Chase	Chase	M&T	M&T	Chase	M&T	Chase	M&T
Balance Per Bank Statements:														
Checking Accounts	\$ 433,987.25	\$ 3,523,346.88	\$ -	\$ -	\$ 20,398,865.99	\$ -	\$ 39,315.86	\$ 53,474.56	\$ 195,389.70	\$ 59,012.23	\$ 106,832.42	\$ 37,164.10	\$ 1,120.08	\$ 43,915.52
Savings Accounts	\$ -	\$ -	\$ 5,381,699.29	\$ 586,544.77	\$ -	\$ 300,126.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (310,306.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311.96)	\$ (2,940.16)	\$ (4,370.00)	\$ (3,547.98)	\$ (174.31)	\$ (1,072.60)
Total Cash Per Bank:	\$ 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
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*: Treasurer for Student Activities was on vacation in July and June's bank reconciliation was not ready for Board review. However, the reconciliation has been completed and included in this report. July's bank reconciliation 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

3.

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	
JULY	\$ -	\$ 18,681.87	\$ 1,514,069.95	\$ 112,286.77	\$ 52,688.58	\$ 317.76	\$ 34,988,155.11
Cash Receipts:							
Interest	\$ -	\$ -	\$ 257.21	\$ 19.07	\$ 15.25	\$ -	\$ 14,069.07
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,194.04
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,944.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799,124.66
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,121.24
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.40
Total Receipts	\$ 3,000.00	\$ -	\$ 257.21	\$ 19.07	\$ 15.25	\$ -	\$ 3,207,621.41
Cash Disbursements:							
Warrants	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,552.91
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,980.63
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,900.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,094.75
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,937.93
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,661.00
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,456.25
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,799,124.66
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660.87
Total Disbursements	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 5,662,369.00
Per Trial Balance	\$ -	\$ 18,681.87	\$ 1,514,327.16	\$ 112,305.84	\$ 49,703.83	\$ 317.76	\$ 32,533,407.52
	Chase	M&T	Signature	Signature	Chase	M&T	
Balance Per Bank Statements:							
Checking Accounts	\$ -	\$ 18,681.87	\$ 1,514,327.16	\$ 112,305.84	\$ 49,703.83	\$ -	\$ 26,587,443.29
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,268,687.87
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (322,723.64)
Total Cash Per Bank:	\$ -	\$ 18,681.87	\$ 1,514,327.16	\$ 112,305.84	\$ 49,703.83	\$ 317.76	\$ 32,533,407.52
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

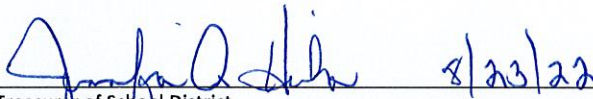
*: Treasurer for Student Activities was on v:

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 6/30/2022	Net Activity	Interest Income/Earnings	Ending Balance 7/31/2022	Maturity Date	Interest Rate	Accrued Interest 7/31/2022	% of Portfolio
Chase										
General	Checking	8800	135,663.38	(12,178.68)	195.92	123,680.62	n/a	0.35%	n/a	63.84%
General	Checking	9831	22,816,798.34	(2,424,281.92)	6,349.57	20,398,865.99	n/a	0.35%	n/a	
General-Capital Improvement	Checking	5813	39,304.19	-	11.67	39,315.86	n/a	0.35%	n/a	
General-Tax Certiorari	Checking	5042	53,458.68	-	15.88	53,474.56	n/a	0.35%	n/a	
Capital	Checking	9438	2,447.36	100,000.00	15.06	102,462.42	n/a	0.35%	n/a	
Payroll	Checking	9698	944.79	-	0.98	945.77	n/a	0.35%	n/a	
Private Purpose-Scholarship	Checking	9728	52,688.58	(3,000.00)	15.25	49,703.83	n/a	0.35%	n/a	
M&T										
Lunch	Checking	5465	194,783.30	294.44	-	195,077.74	n/a	0.00%	n/a	3.79%
Special Aid	Checking	5481	15,286.96	40,785.11	-	56,072.07	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	93,292.98	(59,676.86)	-	33,616.12	n/a	0.00%	n/a	
Student Activity**	Checking	5574	53,601.67	(10,758.75)	-	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	686,503.81	(100,000.00)	40.96	586,544.77	n/a	0.15%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,105.99	-	20.06	300,126.05	n/a	0.15%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
Signature										
General-Capital Improvement	NOW	1804	3,522,748.45	-	598.43	3,523,346.88	n/a	0.20%	n/a	15.83%
Private Purpose-Scholarship	NOW	1812	1,514,069.95	-	257.21	1,514,327.16	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,286.77	-	19.07	112,305.84	n/a	0.20%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,375,170.28	-	6,529.01	5,381,699.29	n/a	1.430%	n/a	16.54%
			<u>34,988,155.11</u>	<u>(2,468,816.66)</u>	<u>14,069.07</u>	<u>32,533,407.52</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).

** June 2022 activity included on this investment report.


Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

June 2022

Submitted by: Peter Fuchs & Denise Knaebe



2021-2022	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,910.10	\$ 44.00		\$ 5,954.10
BAND (MS)	\$ 1,214.92			\$ 1,214.92
BAND WW	\$ 34.79			\$ 34.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 991.00	\$ 190.00		\$ 1,181.00
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,751.80		\$ (750.00)	\$ 1,001.80
CHEERLEADING	\$ 1,145.37			\$ 1,145.37
CHORUS (HS& MS)	\$ 1,280.86	\$ 150.00	\$ (747.04)	\$ 683.82
CHORUS WW	\$ 190.05			\$ 190.05
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 11,369.03		\$ (11,135.89)	\$ 233.14
CLASS OF 2023	\$ 866.87			\$ 866.87
CLASS OF 2024	\$ 912.15			\$ 912.15
CLASS OF 2025	\$ 1,169.00		\$ (167.62)	\$ 1,001.38
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA	\$ 2,750.02	\$ 1,774.70	\$ (3,321.47)	\$ 1,203.25
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38			\$ 502.38

2021-2022	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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	\$ 232.25		\$ (117.49)	\$ 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)	\$ 1,843.06	\$ 2,422.00		\$ 4,265.06
STUDENT COUNCIL (MS)	\$ 2,155.49		\$ (55.80)	\$ 2,099.69
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)	\$ 4,283.71	\$ 975.00	\$ (43.76)	\$ 5,214.95
YEARBOOK (MS)	\$ 2,417.98	\$ 350.00	\$ (226.82)	\$ 2,541.16
YEARBOOK (WW)	\$ 2,501.96		\$ (263.50)	\$ 2,238.46
Sales Tax Collected	\$ 440.21	\$ 164.94		\$ 605.15
TOTALS	\$ 53,601.67	\$ 6,070.64	\$ (16,829.39)	\$ 42,842.92

Band - JFKHS / Advisor: Rick Keller							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 4,553.86	
Transfer from MS/HS Chorus for Honors in Arts plaques	2021-08-08			\$ 157.08		\$ 4,710.94	
Freshman Rollover Profits	2021-10-12	8		\$ 663.26		\$ 5,374.20	
Outstanding checks from Spring of 2020 (Cookie Sale Refunds). Money added back into Band account.	2022-03-10	54		\$ 101.00		\$ 5,475.20	Checks #4820 (\$40), #4825 (\$21), #4859 (\$40)
Transfer from MS Band Acct - MS Fundraiser Rollover Profits (Mike Kowal)	2022-04-27	76		\$ 118.90		\$ 5,594.10	
Transfer of senior band student funds to Class of 2022 for Prom Expenses	2022-05-04		Transfer		\$ (171.00)	\$ 5,423.10	Brandon Kurowski \$15; Clare Stack \$6; Conner Szrama \$150
Money from Fundraiser and Field Trip Tickets	2022-05-09	83		\$ 1,237.41		\$ 6,660.51	
Reimbursement to Rick Keller for Honors in Arts Awards	2022-05-12		5129		\$ (183.20)	\$ 6,477.31	
Transfer to HS Band (Darien Lake Field Trip Money from Fazil Dawoodani)	2022-05-18	91		\$ 35.00		\$ 6,512.31	
Transfer to HS Band from MS Band account for Honors in Arts Award Plaque	2022-05-18	92		\$ 36.64		\$ 6,548.95	

Band - JFKHS / Advisor: Rick Keller							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Darien Lake Field Trip Payments	2022-05-18	93		\$ 193.00		\$ 6,741.95	
Pament to Darien Lake for Music Festival 2022	2022-05-18		5131		\$ (870.13)	\$ 5,871.82	
Transfer from Chorus HS/MS for "Honors in Arts" Plaques	2022-05-23	95	Transfer	\$ 73.28		\$ 5,945.10	
Bounced Check	2022-05-23		Bounced Check		\$ (35.00)	\$ 5,910.10	
Student Field Trip Money	2022-06-07	98		\$ 44.00		\$ 5,954.10	

Basketball - Boys / Advisor: Sean McCowan

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 1,440.55	
Valley Athletics - Team Socks Order	2021-12-14		5050		\$ (449.55)	\$ 991.00	
Student Payments for Team Socks	2022-06-24	105		\$ 190.00		\$ 1,181.00	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 1,568.20	
Reimbursement to Casey Snyder for postage on craft show letters	2021-10-21		5032		\$ (46.40)	\$ 1,521.80	
PTO Donation from Volleyball Tournament	2022-03-22	61		\$ 40.00		\$ 1,561.80	
Fees & Donations for Bowling Fun Night	2022-03-25	63		\$ 190.00		\$ 1,751.80	
Scholarship for Brandon Kurowski	2022-06-03		5146		\$ (250.00)	\$ 1,501.80	
Scholarship for Clare Stack	2022-06-03		5147		\$ (250.00)	\$ 1,251.80	
Scholarship for Madison McElroy	2022-06-03		5148		\$ (250.00)	\$ 1,001.80	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 1,121.55	
Transfer to HS Band for Honors in Arts plaques	2021-08-08				\$ (157.08)	\$ 964.47	
Transfer to Class of 2022 - money remainig from Emma Spizzirri's account in Chorus	2021-09-27				\$ (50.00)	\$ 914.47	
Reimbursement to Ann Schieder for 5-week rewards	2021-10-18		5030		\$ (52.00)	\$ 862.47	
Reimbursement to Ann Schieder for 5-week rewards	2021-10-19		5031		\$ (28.00)	\$ 834.47	
Reimbursement to Ann Schieder for Classroom Incentives, Vending Machine Snacks, and Chorus Folders	2021-11-24		5042		\$ (147.11)	\$ 687.36	Note: three separate disbursement orders combined into one check: \$49.47, \$32.60 & \$65.04
Vending Machine Profits	2021-11-29	21		\$ 60.00		\$ 747.36	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2022-02-10	38		\$ 2,516.80		\$ 3,264.16	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2022-02-10	39		\$ 1,650.60		\$ 4,914.76	
Ad for inside the Drama Program - transfer to Drama Account	2022-02-10		Transfer		\$ (100.00)	\$ 4,814.76	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2022-02-10	41		\$ 473.80		\$ 5,288.56	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Reimbursement to Ann Schieder for Dry Cleaning Student Gowns and Vests	2022-02-17				\$ (176.36)	\$ 5,112.20	Combined three disbursements to Ann Schieder into One Check for \$285.64
Reimbursement to Ann Schieder for MP2 Treats	2022-02-17				\$ (25.95)	\$ 5,086.25	
Reimbursement to Ann Schieder for Vending Machine Snacks	2022-02-17		5070		\$ (83.33)	\$ 5,002.92	
Payment for Candles (Fundraiser)	2022-02-17		5071		\$ (1,855.00)	\$ 3,147.92	
Money from Candle Sales & Meal Ticket Orders for All County Festival	2022-03-15	59			\$ 190.00	\$ 3,337.92	
Payment to Winged Foot Screen Printing for T-Shirts and Hoodies	2022-03-15		5084		\$ (1,233.22)	\$ 2,104.70	
Payment to Darien Lake for Music Festival Field Trip	2022-03-30		5104		\$ (1,469.30)	\$ 635.40	
Payment for adjusted invoice from Eco Scents Candles	2022-04-01		5108		\$ (75.00)	\$ 560.40	
Payments for Hoodies and T-Shirts	2022-04-18	70			\$ 72.00	\$ 632.40	
MS Faulty Room Vending Machine Profits	2022-04-25	74			\$ 30.00	\$ 662.40	
Reimbursement to Ann Schieder for Vending Machine Snacks & Cough Drops for Chorus Room	2022-04-25		5112		\$ (73.26)	\$ 589.14	
Candle Fundraiser Profits	2022-05-02	78			\$ 104.00	\$ 693.14	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Reimbursement to Ann Schieder for Class Treats for grade Incentive	2022-05-02		5114		\$ (41.50)	\$ 651.64	
Transfer to Class of 2022 - money remaing from Stefanie Campas' account in Chorus	2022-05-10		Transfer to Class of 2022		\$ (97.50)	\$ 554.14	
Transfer to HS Band (Darien Lake Field Trip Money from Fazil Dawoodani)	2022-05-18		Transfer to Band HS		\$ (35.00)	\$ 519.14	
Transfer to Band HS for "Honors in Arts" Plaques	2022-05-23		Transfer to Band HS		\$ (73.28)	\$ 445.86	
Payments for Darien Lake Music Fest Tickets	2022-05-25	96		\$ 835.00		\$ 1,280.86	
Payment to Darien Lake for Lunches	2022-06-01		5139		\$ (747.04)	\$ 533.82	
Vending Machine Profits	2022-06-17	103		\$ 150.00		\$ 683.82	

Class of 2022 / Advisor: Heather Frisicaro

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 167.60	
Krispy Kreme Fundraiser Cash & Checks	2021-09-21	4		\$ 6,800.00		\$ 6,967.60	
Senior Dinner Deposit (Lucarelli's)	2021-09-21		5020		\$ (250.00)	\$ 6,717.60	
Krispy Kreme Fundraiser Cash & Checks	2021-09-22	3		\$ 1,520.00		\$ 8,237.60	
Payment to Krispy Kreme for fundraiser	2021-09-22		5021		\$ (4,637.50)	\$ 3,600.10	
Reimbursement to Clare Stack for hallway decorations	2021-09-27		5023		\$ (50.03)	\$ 3,550.07	
Transfer from Chorus - Emma Spizzirri's account had money from 2 years ago	2021-09-27	5		\$ 50.00		\$ 3,600.07	
Homecoming T-Shirts	2021-09-28		5025		\$ (945.89)	\$ 2,654.18	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	2021-10-04	7			\$ (39.00)	\$ 2,615.18	
Reimbursement to Frisicaro for Homecoming Decorations	2021-10-07		5027		\$ (23.92)	\$ 2,591.26	
Krispy Kreme Sales (\$170) & Homecoming T-Shirt Sales (\$660)	2021-10-13	9		\$ 830.00		\$ 3,421.26	
Transfer to Student Council for Homecoming Dance Tickets	2021-10-18				\$ (129.00)	\$ 3,292.26	
Transfer to Yearbook HS for J. Conklin's Yearbook	2021-10-19				\$ (50.00)	\$ 3,242.26	
Senior Dinner Tickets	2021-10-20			\$ 1,305.00		\$ 4,547.26	
Krispy Kreme Fundraiser Cash	2021-10-20	14		\$ 10.00		\$ 4,557.26	
Senior T-Shirts	2021-10-20			\$ 15.00		\$ 4,572.26	
Tax for yearbook transferred to yearbook acct	2021-10-20				\$ (4.38)	\$ 4,567.88	

Class of 2022 / Advisor: Heather Friscaro							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Senior Dinner Balance for Lucarelli'a Banquet Center	2021-11-05		5036		\$ (1,395.77)	\$ 3,172.11	
Income from Senior T-Shirts & Senior Dinner Tickets	2021-11-05	18		\$ 80.00		\$ 3,252.11	
Payment to Cris Johnson - Hypnotist Show for Senior Dinner	2021-11-05		5037		\$ (650.00)	\$ 2,602.11	
Reimbursement to Heather Friscaro for Senior Dinner Cookies	2021-11-16		5039		\$ (50.00)	\$ 2,552.11	
Sale Tax for Krispy Kreme fundraiser	2021-11-16		Transfer		\$ (337.97)	\$ 2,214.14	
Premium Coffee Fundraiser Orders	2021-12-02	26		\$ 2,059.00		\$ 4,273.14	
Hoodie Orders	2021-12-03			\$ 1,110.00		\$ 5,383.14	
Reimbursement to madison McElroy (Student) for holiday hall decorating supplies	2021-12-08		5048		\$ (34.79)	\$ 5,348.35	
So Buffalo By Design (Senior Hoodies)	2021-12-14		5049		\$ (906.00)	\$ 4,442.35	
So Buffalo By Design (Senior Hoodies)	2022-01-04		5057		\$ (900.00)	\$ 3,542.35	
Reimbursement to Heather Friscaro for Crimi Candlelight Vigil	2022-01-07		5059		\$ (54.35)	\$ 3,488.00	
Coffee Fundraiser Product Payment (Premium Cofffee)	2022-01-14		5062		\$ (1,200.00)	\$ 2,288.00	
Taxes on Profits from Coffee Fundraiser	2022-01-27		Transfer/Taxes		\$ (72.36)	\$ 2,215.64	
Prom Photo Booth - Energy Entertainment	2022-02-10		5065		\$ (200.00)	\$ 2,015.64	

Class of 2022 / Advisor: Heather Friscaro							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Krispy Kreme Fundraiser Cash & Checks	2022-02-14			\$ 4,480.00		\$ 6,495.64	
Hoodies Orders	2022-02-14			\$ 90.00		\$ 6,585.64	
Cap & Gown Orders	2022-02-14	42		\$ 144.74		\$ 6,730.38	
Payment for Krispy Kreme fundraiser product	2022-02-15		5067		\$ (2,800.25)	\$ 3,930.13	
Cash & Checks from Krispy Kreme Fundraiser	2022-02-17	46		\$ 360.00		\$ 4,290.13	
Check from Krispy Kreme Fundraiser	2022-02-28	48		\$ 20.00		\$ 4,310.13	
PTO Donation for Class Picnic	2022-03-04	52		\$ 500.00		\$ 4,810.13	
Reimbursement to Heather Friscaro for Prom Centerpieces	2022-03-04		5076		\$ (50.00)	\$ 4,760.13	
Reimbursement to Heather Friscaro for Prom Favors	2022-03-04		5077		\$ (690.52)	\$ 4,069.61	
Reimbursement to Heather Friscaro for Prom crowns and sashes, and senior picnic pavilion rental	2022-03-04		5078		\$ (190.93)	\$ 3,878.68	
Sales Tax paid for Krispy Kreme Fundraiser	2022-03-10	55	Transfer/Taxes		\$ (181.10)	\$ 3,697.58	
Sales Tax owed for Senior Dinner Ticket Sales	2022-03-14	57	Transfer/Taxes		\$ (39.75)	\$ 3,657.83	
Prom Favors - Reimburse Heather Friscaro	2022-03-23		5103		\$ (100.00)	\$ 3,557.83	
Money from Spring Dance tickets	2022-04-28	77		\$ 540.00		\$ 4,097.83	
Transfer from HS Band accounts (senior band student funds) to help cover prom expenses	2022-05-04	80		\$ 171.00		\$ 4,268.83	Brandon Kurowski \$15; Clare Stack \$6; Conner Szrama \$150

Class of 2022 / Advisor: Heather Friscaro

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Sales Tax owed for Spring Dance	2022-05-09	82	Transfer/Taxes		\$ (84.00)	\$ 4,184.83	
Transfer to Class of 2022 - money remaing from Stefanie Campas' account in Chorus	2022-05-10	85	Transfer	\$ 97.50		\$ 4,282.33	
Prom Ticket Sales	2022-05-12	90		\$ 8,173.50		\$ 12,455.83	
Reimbursement to Heather Friscaro for Prom Favors	2022-05-12		5127		\$ (35.00)	\$ 12,420.83	
Reimbursement to Heather Friscaro for Prom Favors	2022-05-12		5128		\$ (61.05)	\$ 12,359.78	
Payment to Weidner BBQ for Senior Picnic Catering	2022-05-23		5133		\$ (990.75)	\$ 11,369.03	
Reimbursement to Kathryn Mattison for Senior Picnic Supplies	2022-06-01		5134		\$ (127.59)	\$ 11,241.44	
Reimbursement to Brandon Kurowski (student) for senior picnic game	2022-06-01		5135		\$ (51.06)	\$ 11,190.38	
Reimbursemennt to Heather Friscaro for Senior Picnic Supplies	2022-06-01		5136		\$ (165.61)	\$ 11,024.77	
Reimbursement to Heather Friscaro for Prom Photo Booth	2022-06-01		5137		\$ (400.00)	\$ 10,624.77	
Payment to Rebecca Nalbach Photography (retainer fee for graduation photographer)	2022-06-01		5138		\$ (100.00)	\$ 10,524.77	
Check made out to Cash - Tips for Prom Vendors	2022-06-02		5143		\$ (200.00)	\$ 10,324.77	
Payment to Kloc's Grove for Prom Venue and DJ	2022-06-03		5145		\$ (7,163.61)	\$ 3,161.16	

Class of 2022 / Advisor: Heather Friscaro

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Cash for tips to Prom Venue and Prom DJ (No service fee was included in their bill)	2022-06-06		5149		\$ (1,400.00)	\$ 1,761.16	
Reimbursement to Brandon Kurowski for Class Day supplies	2022-06-09		5150		\$ (58.70)	\$ 1,702.46	
Reimbursement to Stefanie Campas for Class Day supplies	2022-06-09		5151		\$ (23.09)	\$ 1,679.37	
Reimbursement to Alex Cegielski for Class Day supplies	2022-06-09		5152		\$ (40.24)	\$ 1,639.13	
Reimbursement to Alex Cegielski for Class Day supplies	2022-06-15		5154		\$ (11.44)	\$ 1,627.69	
Reimbursement to Heather Friscaro for Graduation Tickets	2022-06-16		5155		\$ (43.50)	\$ 1,584.19	
Reimbursement to Heather Friscaro for prom favors and cakes	2022-06-16		5156		\$ (125.06)	\$ 1,459.13	
Reimbursement to Katie Mattison for prom and graduation flowers	2022-06-16		5157		\$ (150.86)	\$ 1,308.27	
Payment to Herf Jones for Caps and Gowns	2022-06-16		5158		\$ (275.13)	\$ 1,033.14	
Payment to Rebecca Nalbach Photography (graduation photographer)	2022-06-22		5164		\$ (800.00)	\$ 233.14	

Class of 2025 / Advisor: Mary Bojanowski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ -	
Fundraiser Sales	2022-03-30	64		\$ 1,169.00		\$ 1,169.00	
Reimbursement to Jada Currie for Freshman Picnic Supplies	2022-06-01		5140		\$ (51.28)	\$ 1,117.72	
Reimbursement to Victoria Hirner for Freshman Picnic Supplies	2022-06-01		5141		\$ (31.34)	\$ 1,086.38	
Reimbursement to Mary Bojanowski for Freshman Picnic Supplies	2022-06-01		5142		\$ (85.00)	\$ 1,001.38	

Drama / Advisor: Isabelle Bateson-Brown (Fall) & Matthew Refermat (Spring)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 654.66	
Deposit Returned	2021-09-03	2		\$ 217.26		\$ 871.92	
Final Payment for Videorecording of Spring Musical	2021-09-27		5024		\$ (80.00)	\$ 791.92	
Reimbursement to I. Bateson-Brown for fall play licensing	2021-09-29		5026		\$ (273.20)	\$ 518.72	
Transfer from MS Band account for half page ad in drama program	2021-11-08	17		\$ 35.00		\$ 553.72	
Program Ad Sales	2021-11-16	19		\$ 522.50		\$ 1,076.22	
Ticket & Raffle Sales	2021-11-22	20		\$ 1,957.00		\$ 3,033.22	
Reimbursement to Isabella Bateson-Brown for set and costume supplies	2021-11-23		5040		\$ (587.84)	\$ 2,445.38	
Payment for microphone rental	2021-11-24		5041		\$ (150.00)	\$ 2,295.38	
KeyboardTEK - Keyboard Patching Technology	2022-01-12		5060		\$ (400.00)	\$ 1,895.38	
Reimbursement to Mary Nebel - Stage Crew Advisor) for set building supplies.	2022-01-13		5061		\$ (119.68)	\$ 1,775.70	
Reimbursement to Mary Nebel for supplies and building materials for the spring musical	2022-02-03		5064		\$ (139.39)	\$ 1,636.31	
Transfer from Chorus acct for drama program advertisement	2022-02-10	40		\$ 100.00		\$ 1,736.31	

Drama / Advisor: Isabelle Bateson-Brown (Fall) & Matthew Refermat (Spring)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Breakaway vases and props for Musical	2022-02-14		5066		\$ (477.07)	\$ 1,259.24	
Program Ads for Spring Musical (Checks)	2022-02-17	45		\$ 1,305.00		\$ 2,564.24	
Rush Order Tees (t-shirts)	2022-02-18		5072		\$ (1,030.25)	\$ 1,533.99	Duplicate Payment. Matt Refermat paid this by credit card in order to ensure delivery in time. Check had already been mailed.
Program Ads for Spring Musical (Checks)	2022-02-28	49		\$ 200.00		\$ 1,733.99	
Returned Check - Insufficient Funds	2022-02-28				\$ (100.00)	\$ 1,633.99	
Payment to TMR Production Studios (Ryan Lehman) for Magic Props and consultation	2022-03-10		5081		\$ (250.00)	\$ 1,383.99	
Payment to D.Almeter Jones Freelance LLC for Program layout and design	2022-03-10		5082		\$ (750.00)	\$ 633.99	
General Admission Ticket Sales	2022-03-15	60		\$ 11,763.77		\$ 12,397.76	
Reimbursement to Matthew Refermat for props and materials for musical	2022-03-16		5085		\$ (385.62)	\$ 12,012.14	
Payment for Design Your Own Tickets - Tracy Cegielski	2022-03-16		5086		\$ (232.45)	\$ 11,779.69	
Payment for lighting designer - Matthew J. DiVita	2022-03-16		5087		\$ (450.00)	\$ 11,329.69	

Drama / Advisor: Isabelle Bateson-Brown (Fall) & Matthew Refermat (Spring)

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Reimbursement to Mary Nebel for Props for Musical	2022-03-16		5088		\$ (317.52)	\$ 11,012.17	
Musicians Fee - Jonathan Stewart	2022-03-16		5089		\$ (450.00)	\$ 10,562.17	
Musicians Fee - Francesco Reino	2022-03-16		5090		\$ (400.00)	\$ 10,162.17	
Musicians Fee - Al Hury	2022-03-16		5091		\$ (450.00)	\$ 9,712.17	
Vocal Director Payment - Mary Kate Morrow	2022-03-16		5092		\$ (500.00)	\$ 9,212.17	
Musicians Fee - Judith L. Maggs	2022-03-16		5093		\$ (300.00)	\$ 8,912.17	
Musicians Fee- Lucas Colon	2022-03-16		5094		\$ (350.00)	\$ 8,562.17	
Musicians Fee- Andrea Silvestrini	2022-03-16		5095		\$ (300.00)	\$ 8,262.17	
Payment for Costume Design - A. Lise Harty	2022-03-16		5096		\$ (850.00)	\$ 7,412.17	
Choreographer for Musical - Courtney Smith	2022-03-16		5097		\$ (1,000.00)	\$ 6,412.17	
Conductor for Musical - Timothy Murray	2022-03-16		5098		\$ (550.00)	\$ 5,862.17	
Musicians Fee- James Pace	2022-03-16		5099		\$ (400.00)	\$ 5,462.17	
Musicians Fee- Julie Robinson	2022-03-16		5101		\$ (350.00)	\$ 5,112.17	VOID Check #5100 - Misprinted check
Musicians Fee- Amy Fitzner	2022-03-16		5102		\$ (300.00)	\$ 4,812.17	
Donation from Polish Falcons & money for script replacement	2022-04-01	65		\$ 584.00		\$ 5,396.17	

Drama / Advisor: Isabelle Bateson-Brown (Fall) & Matthew Refermat (Spring)							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Payment to Elma Press for Mary Poppins programs	2022-04-01		5105		\$ (1,511.63)	\$ 3,884.54	
Payment to Judith Maggs (Rehearsal Pianist for Music Director)	2022-04-01		5106		\$ (500.00)	\$ 3,384.54	
Reimbursement to A. Lise Harty for costumes	2022-04-01		5109		\$ (706.98)	\$ 2,677.56	
Reimbursement to Matthew Refermat for Rush Order Tees Payment	2022-05-06		5120		\$ (957.79)	\$ 1,719.77	This is a reimbursement for Matthew's duplicate payment to Rush Order Tees
Refund of Duplicate Payment to Rush Order Tees (Check #5072)	2022-05-23	94		\$ 1,030.25		\$ 2,750.02	
Refund from CANCELLED 2020 Spring Musical (COVID-19 closed schools)	2022-06-13	99		\$ 1,774.70		\$ 4,524.72	
Sales Tax for sale of program ads for spring musical	2022-06-15	101			\$ (164.94)	\$ 4,359.78	Transfer to Sales Tax account
License, Royalties and Performance Fees for Spring 2023 Musical	2022-06-21		5160		\$ (2,416.34)	\$ 1,943.44	
Purchase of scripts for the Spring 2023 musical	2022-06-21		5161		\$ (357.69)	\$ 1,585.75	
Performance Fee - First Payment for 2023 Spring Musical	2022-06-21		5162		\$ (382.50)	\$ 1,203.25	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 500.52	
Reimbursement to Lori Eanniello for Various NJHS projects	2021-12-22		5053		\$ (61.12)	\$ 439.40	
Reimbursement to Beth Rohrdanz for Christmas and Thanksgiving activities with NJHS	2021-12-22		5054		\$ (111.51)	\$ 327.89	
Carnation Sales from Kindness Week	2022-03-04	50		\$ 170.00		\$ 497.89	
Transfer of Sales tax from Carnation Sale	2022-03-04	51	transfer		\$ (9.63)	\$ 488.26	
Payment for Carnations sold during Kindness Week	2022-03-04		5074		\$ (65.25)	\$ 423.01	
Payment to Food Service Department for NJHS Reception	2022-05-02		5115		\$ (104.57)	\$ 318.44	
Reimbursement to Lori Eanniello for NJHS Pins	2022-05-06		5119		\$ (86.19)	\$ 232.25	5117 & 5118 VOIDED due to mis-print
Reimbursement to Sarah Borowiec for End of Year Breakfast	2022-06-24		5167		\$ (44.40)	\$ 187.85	
Reimbursement to Lori Eanniello for End of Year Breakfast & Flowers	2022-06-24		5168		\$ (45.09)	\$ 142.76	
Payment to Food Service Department for End of Year Breakfast (Pizza)	2022-06-24		5169		\$ (28.00)	\$ 114.76	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 2,267.76	
Homecoming Parade Permit	2021-08-25		5015		\$ (25.00)	\$ 2,242.76	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	2021-10-04	7		\$ 39.00		\$ 2,281.76	
Payment for Sound System for Karaoke Show and Homecoming	2021-10-08		5028		\$ (300.00)	\$ 1,981.76	
Homecoming Dance Tickets (transfer from Class of 2022)	2021-10-18	11		\$ 129.00		\$ 2,110.76	
Reimbursement for Jessica Stiglmeier (Holiday Gift Cards for families in need)	2021-12-06		5047		\$ (300.00)	\$ 1,810.76	
Karaoke for Winter Spirit Week - Entertainment Plus	2022-02-15		5068		\$ (150.00)	\$ 1,660.76	
25% share of profits from cafeteria vending machine	2022-03-04			\$ 57.66		\$ 1,718.42	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-03-04			\$ 115.31		\$ 1,833.73	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-03-04		5073		\$ (115.31)	\$ 1,718.42	
Transfer of funds from outstanding checks from Class of 2019 (Check #4588)	2022-03-09			\$ 70.00		\$ 1,788.42	

Student Council - JFKHS / Advisor: Tony Krupski							
Transfer of funds from outstanding checks from Class of 2020 (Check #4895)	2022-03-09			\$ 100.00		\$ 1,888.42	
Transfer of funds from outstanding checks from Senior Trip (Checks 4907, 4909, 4914, 4919, 4920, 4921, 4923)	2022-03-09			\$ 190.75		\$ 2,079.17	
Payment for Sound System for Spring Spirit Week	2022-05-02		5116		\$ (300.00)	\$ 1,779.17	
25% share of profits from cafeteria vending machine	2022-05-12	88		\$ 63.89		\$ 1,843.06	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-05-12			\$ 127.77		\$ 1,970.83	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	2022-05-12		5126		\$ (127.77)	\$ 1,843.06	
Cash from Homecoming Dance Ticket Sales and "Car Smash" at the Bonfire	2022-06-23	104		\$ 2,422.00		\$ 4,265.06	Deposit is from sales in October 2021. Krupski thought he sent it to me in October, but found it locked in his cabinet in June.

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Eppolito							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 2,439.84	
Moving Music (DJ for Dance)	2021-09-15		5017		\$ (450.00)		VOID - Dance Cancelled
Reimbursement for Snacks - Emily Eppolito.	2021-09-16		5018		\$ (74.20)	\$ 2,365.64	
Reimbursement for Halloween Costume Contest Prizes - Emily Eppolito.	2021-11-02		5035		\$ (45.00)	\$ 2,320.64	
Gift Cards for spark positivity	2021-12-02		5046		\$ (160.00)	\$ 2,160.64	
25% share of profits from cafeteria vending machine	2022-03-04			\$ 57.65		\$ 2,218.29	
Reimbursement to Emily Eppolito for Student Council Meeting snacks	2022-04-01		5107		\$ (24.37)	\$ 2,193.92	
Reimbursement to Emily Eppolito for K-Crew food/snacks	2022-04-06		5110		\$ (82.78)	\$ 2,111.14	
Reimbursement to Lisa Jaroszewski for K-Crew snacks	2022-05-11		5124		\$ (9.36)	\$ 2,101.78	
25% share of profits from cafeteria vending machine	2022-05-12	89		\$ 63.88		\$ 2,165.66	
Reimbursement to Lisa Jaroszewski for Fun Food Friday (Snacks)	2022-05-18		5132		\$ (10.17)	\$ 2,155.49	

Reimbursement to Lisa Jaroszewski for flowers for the stage for Moving Up Day	2022-06-21		5163		\$ (30.41)	\$ 2,125.08	
Reimbursement to John Jaroszewski for "Fun Food Friday"	2022-06-24		5165		\$ (16.40)	\$ 2,108.68	
Reimbursement to Lisa Jaroszewski for "Fun Food Friday"	2022-06-24		5166		\$ (8.99)	\$ 2,099.69	

Yearbook - JFKHS / Advisor: Bridget Butera & Sandra Ann Rinaldo

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 1,354.00	
Final payment to Jostens for Yearbook	2021-08-10		5013		\$ (659.39)	\$ 694.61	
Payment for Yearbook	2021-10-01	6		\$ 54.38		\$ 748.99	
Payment for Yearbook - Transferred from Class of 2022	2021-10-19	13		\$ 50.00		\$ 798.99	
Tax payment for yearbook - Transferred from Class of 2022	2021-10-20	15		\$ 4.38		\$ 803.37	
Payment for Yearbook	2021-10-20	16		\$ 50.00		\$ 853.37	
Yearbook Payments	2021-12-02	25		\$ 100.00		\$ 953.37	
Commision Check from Lifetouch	2022-01-05	34		\$ 597.91		\$ 1,551.28	
Yearbook Payment (Damyan Miller)	2022-02-15	43		\$ 60.00		\$ 1,611.28	
PTO Yearbook Ad payment	2022-03-11	56		\$ 200.00		\$ 1,811.28	
Payment for Yearbooks	2022-03-15	58		\$ 1,691.25		\$ 3,502.53	
Payment for Yearbooks and Commission Check from Lifetouch	2022-05-02	79		\$ 781.18		\$ 4,283.71	
Reimbursement to Bridget Butera for Ice Cream Social Supplies	2022-06-14		5153		\$ (43.76)	\$ 4,239.95	
Payments for Yearbooks	2022-06-14	100		\$ 975.00		\$ 5,214.95	

Yearbook - JFKMS / Advisor: Tim Miller & Sarah Bandemer

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 228.91	
Lifetouch Refund Check	2022-01-27			\$ 1,265.89		\$ 1,494.80	
Lifetouch Commision Check	2022-01-27	37		\$ 669.18		\$ 2,163.98	
Yearbook Orders	2022-04-08	67		\$ 254.00		\$ 2,417.98	
Yearbook orders	2022-06-16	102		\$ 350.00		\$ 2,767.98	
Payment to Lifetouch for yearbooks	2022-06-21		5159		\$ (226.82)	\$ 2,541.16	

Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke							
Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2022-05-12					\$ -	
Money from Yearbook Orders and Commission Check from Lifetouch	2022-05-12	87		\$ 2,501.96		\$ 2,501.96	
Payment to Bounce USA for dunk tank rental for field day	2022-06-02		5144		\$ (263.50)	\$ 2,238.46	

Sales Tax 2021 - 2022						
Transaction	Date	Receipt #	Check #	Income	Debit	Balance
Beginning Balance	2020-07-01					\$ 308.28
Sale Tax for Krispy Kreme fundraiser	2021-11-16		Transfer	\$ 337.97		\$ 646.25
Sales Tax from Candle Fundraiser - MS Band	2021-12-22		Transfer	\$ 316.75		\$ 963.00
Sales Tax from Coffee Fundraiser - Class of 2022	2022-01-27		Transfer	\$ 72.36		\$ 1,035.36
Transfer of Sales tax from Carnation Sale	2022-03-04		Transfer	\$ 9.63		\$ 1,044.99
Sales Tax from Krispy Kreme Doughnut Fundraiser - Class of 2022	2022-03-10		Transfer	\$ 181.10		\$ 1,226.09
Sales Tax owed for Senior Dinner Ticket Sales	2022-03-14		Transfer	\$ 39.75		\$ 1,265.84
Tax Paid to NYS	2022-03-14		Online Bill Payment		\$ (909.63)	\$ 356.21
Sales Tax owed for Spring Dance - Class of 2022	2022-05-09		Transfer	\$ 84.00		\$ 440.21
Sales Tax for sale of program ads for spring musical	2022-06-15		Transfer	\$ 164.94		\$ 605.15

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



For: July 2022

REVENUES

State & Federal	\$	-
State & Federal - Summer Feeding	\$	6,660.00
Other Sales:		
A la Carte	\$	-
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	6,660.00

EXPENDITURES

Food Purchases		
Food Purchases	\$	-
Program Food	\$	-
Total Food Purchases	\$	-
Labor Costs		
Salaries	\$	5,070.76
Salaries - Summer Feeding	\$	787.50
Fringe Benefits	\$	4,289.78
Fringe Benefits - Summer Feeding	\$	726.42
Total Labor Costs	\$	10,874.46
Other Expenses		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	-
Materials and Supplies - Summer Feeding	\$	17.94
Total Other Expenses	\$	17.94
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	-
Total Contractual	\$	-
TOTAL EXPENDITURES	\$	10,892.40
MONTHLY PROFIT/(DEFICIT)	\$	(4,232.40)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	(4,232.40)

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CHEEKTOWAGA-SLOAN UFSD

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



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	511.25	16,158.75	9,005.00
1040	DISTRICT CLERK	*	7,300.00	0.00	7,300.00	561.54	0.00	6,738.46
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	1,072.79	16,158.75	22,793.46
1240	CHIEF SCHOOL ADMINISTRATOR	*	272,810.00	0.00	272,810.00	21,084.68	0.00	251,725.32
12		**	272,810.00	0.00	272,810.00	21,084.68	0.00	251,725.32
1310	BUSINESS ADMINISTRATION	*	388,614.00	0.00	388,614.00	22,068.32	84,693.86	281,851.82
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1325	TREASURER	*	95,575.00	0.00	95,575.00	7,130.76	0.00	88,444.24
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	29,199.08	84,693.86	422,796.06
1420	LEGAL	*	150,000.00	0.00	150,000.00	13,869.34	121,130.66	15,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	955.66	13,446.09	14,898.25
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	0.00	8,500.00	10,780.00
14		**	202,830.00	0.00	202,830.00	14,825.00	143,076.75	44,928.25
1620	OPERATION OF PLANT	*	2,399,507.00	368,497.13	2,768,004.13	103,001.17	1,004,953.93	1,660,049.03
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	2,121.67	31,781.13	12,097.20
1680	CENTRAL DATA PROCESSING	*	749,175.00	0.00	749,175.00	57,081.87	681,918.13	10,175.00
16		**	3,194,682.00	368,497.13	3,563,179.13	162,204.71	1,718,653.19	1,682,321.23
1910	UNALLOCATED INSURANCE	*	150,800.00	0.00	150,800.00	9,281.00	0.00	141,519.00
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	10,523.58	126,596.42	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	25,804.58	135,127.42	206,254.00
1		***	4,614,222.00	368,497.13	4,982,719.13	254,190.84	2,097,709.97	2,630,818.32
2010	CURRICULUM DEVEL & SUPERVISION	*	379,644.00	349.46	379,993.46	20,683.78	0.00	359,309.68
2020	SUPERVISION-REGULAR SCHOOL	*	923,020.00	0.00	923,020.00	68,307.05	16.52	854,696.43

CHEEKTOWAGA-SLOAN UFSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	57,000.00	0.00	57,000.00	4,601.31	43,498.69	8,900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	5,648.81	113,763.40	46,587.79
20		**	1,547,664.00	349.46	1,548,013.46	99,240.95	157,278.61	1,291,493.90
2110	TEACHING-REGULAR SCHOOL	*	10,270,346.00	0.00	10,270,346.00	122,889.97	835,462.06	9,311,993.97
21		**	10,270,346.00	0.00	10,270,346.00	122,889.97	835,462.06	9,311,993.97
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,193,250.00	3,935.06	6,197,185.06	25,196.33	1,676,510.75	4,495,477.98
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	25,196.33	2,036,510.75	4,505,477.98
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	4,560.09	58,879.36	346,997.75
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	207,134.52	769,534.52	117,056.80	368,754.36	283,723.36
26		**	962,809.00	217,162.72	1,179,971.72	121,616.89	427,633.72	630,721.11
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	9,496.54	179.23	295,867.23
2815	HEALTH SERVICES-REGULAR SCHOOL	*	225,280.00	0.00	225,280.00	947.52	840.63	223,491.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	132,014.00	0.00	132,014.00	720.00	0.00	131,294.00
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	6,874.88	29,068.83	326,151.74
28		**	1,484,426.00	290.45	1,484,716.45	18,053.45	98,439.69	1,368,223.31
2		***	20,925,295.00	221,737.69	21,147,032.69	386,997.59	3,555,324.83	17,204,710.27
5540	CONTRACT TRANSPORT-MEDICAID	*	2,656,510.00	0.00	2,656,510.00	0.00	0.00	2,656,510.00
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	0.00	119,205.00
55		**	2,777,215.00	0.00	2,777,215.00	0.00	0.00	2,777,215.00
5		***	2,777,215.00	0.00	2,777,215.00	0.00	0.00	2,777,215.00
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 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,231,330.00	0.00	1,231,330.00	17,980.60	0.00	1,213,349.40
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	1,997.76	22,476.24	10,526.00
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	270,205.37	3,042,923.01	398,797.62
90		**	7,281,648.00	0.00	7,281,648.00	540,721.66	3,065,399.25	3,675,527.09
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,319,394.00	0.00	2,319,394.00	1,091,900.00	0.00	1,227,494.00
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,329,394.00	0.00	2,329,394.00	1,091,900.00	0.00	1,237,494.00
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	210,000.00	0.00	210,000.00	100,000.00	0.00	110,000.00
9		***	9,821,042.00	0.00	9,821,042.00	1,732,621.66	3,065,399.25	5,023,021.09
Fund ATotals:			38,154,824.00	590,234.82	38,745,058.82	2,373,810.09	8,733,184.05	27,638,064.68
Grand Totals:			38,154,824.00	590,234.82	38,745,058.82	2,373,810.09	8,733,184.05	27,638,064.68

CHEEKTOWAGA-SLOAN UFSD

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



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	13,131.50	36,868.50
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	20.06	-20.06
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	610.10	-610.10
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	15.88	-15.88
<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 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	0.00	20,000.00
<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
A Totals:		35,654,824.00	0.00	35,654,824.00	20,412.44	35,634,411.56
Grand Totals:		35,654,824.00	0.00	35,654,824.00	20,412.44	35,634,411.56

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4585	ALEXANDER LAHR	125848	08/30/2022		mmakowsk2	101.75
Vendor Total:						101.75
39	ALL STATE FIRE EQUIPMENT OF WN	125920	08/30/2022	230018	mmakowsk2	521.74
Vendor Total:						521.74
76	AT&T MOBILITY	125759	08/30/2022	230059	mmakowsk2	72.73
Vendor Total:						72.73
1512	B & H PHOTO VIDEO	125783	08/30/2022	230181	mmakowsk2	215.64
Vendor Total:						215.64
97	BARNES & NOBLE	125908	08/30/2022	230260	mmakowsk2	227.30
Vendor Total:						227.30
124	BISON ELEVATOR SERVICE	125744	08/30/2022	230020	mmakowsk2	600.00
Vendor Total:						600.00
3411	BOND, SCHOENECK & KING, PLLC	125827	08/30/2022	230180	mmakowsk2	220.00
		125921	08/30/2022	230180	mmakowsk2	692.85
Vendor Total:						912.85
164	BSN SPORTS, LLC	125895	08/30/2022	230014	mmakowsk2	2,092.93
Vendor Total:						2,092.93
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	125790	08/30/2022	230130	mmakowsk2	10,727.50
Vendor Total:						10,727.50
3192	BUFFALO NEWS /DBA TBN MEDIA	125811	08/30/2022	230315	mmakowsk2	3,167.00
Vendor Total:						3,167.00
184	BUFFALO UNITED CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		125760	08/30/2022	230131	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
218	CARSONDELLOSA PUBLISHING CO IN					
		125922	08/30/2022	230301	mmakowsk2	36.96
		Vendor Total:				36.96
294	CORR DISTRIBUTORS INC					
		125750	08/30/2022	230023	mmakowsk2	675.74
		125774	08/30/2022		mmakowsk2	73.15
		Vendor Total:				748.89
2064	CRYSTAL ROCK LLC					
		125785	08/30/2022	230150	mmakowsk2	231.74
		Vendor Total:				231.74
331	DAVIS-ULMER SPRINKLER CO INC					
		125736	08/30/2022	230025	mmakowsk2	971.00
		Vendor Total:				971.00
361	DOBMEIER JANITOR SUPPLY INC					
		125896	08/30/2022	230026	mmakowsk2	1,561.86
		Vendor Total:				1,561.86
4328	Elmwood Village Charter Schools					
		125794	08/30/2022	230133	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
411	ENTERPRISE CHARTER					
		125792	08/30/2022	230134	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
382	ERIC ARMIN, INC.					
		125847	08/30/2022	230077	mmakowsk2	104.85
		Vendor Total:				104.85
423	ERIE COUNTY MUSIC EDUCATORS					
		125789	08/30/2022	230259	mmakowsk2	60.00
		Vendor Total:				60.00
425	ERIE COUNTY WATER AUTHORITY					
		125912	08/25/2022	230061	mmakowsk2	1,228.80

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,228.80
3072	FOLLETT CONTENT SOLUTIONS LLC					
		125899	08/30/2022	220650	mmakowsk2	539.32
		125900	08/30/2022	220626	mmakowsk2	534.31
		125901	08/30/2022	220596	mmakowsk2	65.36
		125902	08/30/2022	220594	mmakowsk2	257.24
		125903	08/30/2022	220602	mmakowsk2	439.43
Vendor Total:						1,835.66
500	GLOBAL CONCEPTS CHARTER SCHOOL					
		125791	08/30/2022	230135	mmakowsk2	4,291.00
Vendor Total:						4,291.00
518	GOPHER SPORT					
		125764	08/30/2022	230152	mmakowsk2	902.55
Vendor Total:						902.55
3410	HEALTH SCIENCES CHARTER SCHOOL					
		125793	08/30/2022	230136	mmakowsk2	8,582.00
Vendor Total:						8,582.00
594	HOME DEPOT CREDIT SERVICES					
		125737	08/30/2022	230034	mmakowsk2	200.44
Vendor Total:						200.44
3678	HORTON LAW PLLC					
		125826	08/30/2022	230147	mmakowsk2	1,855.00
Vendor Total:						1,855.00
3761	IDESIGN USA CORP					
		125745	08/30/2022	230204	mmakowsk2	1,751.00
Vendor Total:						1,751.00
4311	Jim Ando Plumbing Inc.					
		125894	08/30/2022	230036	mmakowsk2	895.00
Vendor Total:						895.00
666	JUNIOR LIBRARY GUILD					
		125797	08/30/2022	230118	mmakowsk2	481.32
		125798	08/30/2022	230212	mmakowsk2	983.42
Vendor Total:						1,464.74

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1942	JW PEPPER & SON, INC.	125817	08/30/2022	230101	mmakowsk2	27.49
		125842	08/30/2022	230236	mmakowsk2	43.49
		Vendor Total:				
4226	Kesler Science, LLC	125923	08/30/2022	230265	mmakowsk2	897.00
		Vendor Total:				
720	KURK FUEL CO	125738	08/30/2022	230038	mmakowsk2	409.00
		Vendor Total:				
729	LAKESHORE LEARNING MATERIALS	125747	08/30/2022	230171	mmakowsk2	294.93
		125752	08/30/2022	230160	mmakowsk2	916.01
		125755	08/30/2022	230153	mmakowsk2	183.09
		125775	08/30/2022	230139	mmakowsk2	639.12
		125788	08/30/2022	230111	mmakowsk2	164.40
		125804	08/30/2022	230245	mmakowsk2	815.50
		125853	08/30/2022	230070	mmakowsk2	341.49
		125891	08/30/2022	230300	mmakowsk2	7.39
		125924	08/30/2022	230299	mmakowsk2	185.88
		Vendor Total:				
4503	LARRY ROMANCE AND SON, INC.	125849	08/30/2022	230083	mmakowsk2	7,905.83
		Vendor Total:				
3139	LIFETIME BENEFIT SOLUTIONS	125786	08/30/2022	230005	mmakowsk2	1,554.00
		Vendor Total:				
1034	LINDE GAS & EQUIPMENT INC.	125770	08/30/2022	230042	mmakowsk2	650.65
		Vendor Total:				
3548	MATHEMATICAL OLYMPIADS FOR	125925	08/30/2022	230258	mmakowsk2	150.00
		Vendor Total:				
823	MCGRAW-HILL SCHOOL	125766	08/30/2022	230257	mmakowsk2	949.14

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						949.14
4277	Modern Disposal Services Inc.	125739	08/30/2022	230040	mmakowsk2	1,158.94
Vendor Total:						1,158.94
873	MUSIC IN MOTION	125926	08/30/2022	230102	mmakowsk2	271.70
Vendor Total:						271.70
877	NASCO EDUCATION	125802	08/30/2022	230251	mmakowsk2	98.10
		125892	08/30/2022	230282	mmakowsk2	267.28
		125928	08/30/2022	230252	mmakowsk2	205.42
Vendor Total:						570.80
3304	NASSP/NJHS	125806	08/30/2022	230267	mmakowsk2	95.00
		125927	08/30/2022	230266	mmakowsk2	385.00
Vendor Total:						480.00
998	NCS PEARSON, INC.	125757	08/30/2022	230159	mmakowsk2	461.95
		125805	08/30/2022	230092	mmakowsk2	60.00
Vendor Total:						521.95
957	NYSUT MEMBER BENEFITS	125807	08/30/2022	230006	mmakowsk2	3,578.95
Vendor Total:						3,578.95
967	OTC BRANDS, INC.	125929	08/30/2022	230121	mmakowsk2	32.94
Vendor Total:						32.94
4553	PAULEY'S TREE SERVICE	125930	08/30/2022	220750	mmakowsk2	2,900.00
Vendor Total:						2,900.00
3324	PHOENIX MACHINE REPAIR, INC.	125904	08/30/2022		mmakowsk2	116.38
Vendor Total:						116.38
1978	PIONEER MANUFACTURING CO.	125746	08/30/2022	230044	mmakowsk2	1,562.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,562.00
2049	PREFERRED SEED					
		125743	08/30/2022	230302	mmakowsk2	548.00
Vendor Total:						548.00
1042	PRO-ED, INC.					
		125820	08/30/2022	230220	mmakowsk2	168.30
Vendor Total:						168.30
2272	QUADIENT LEASING USA, INC.					
		125778	08/30/2022	230291	mmakowsk2	742.80
Vendor Total:						742.80
4523	RAYMOND E. KELLEY, INC.					
		125742	08/30/2022	220705	mmakowsk2	17,165.00
Vendor Total:						17,165.00
1077	REALLY GOOD STUFF INC					
		125748	08/30/2022	230170	mmakowsk2	185.98
		125754	08/30/2022	230106	mmakowsk2	543.92
Vendor Total:						729.90
1086	REMEDIA PUBLICATIONS INC					
		125822	08/30/2022	230219	mmakowsk2	135.98
Vendor Total:						135.98
4474	Saia Communications, Inc.					
		125740	08/30/2022	220767	mmakowsk2	558.60
Vendor Total:						558.60
3223	Savvas Learning Company LLC					
		125819	08/30/2022	230198	mmakowsk2	321.86
Vendor Total:						321.86
1130	SCANTRON CORPORATION					
		125781	08/30/2022	230209	mmakowsk2	136.80
Vendor Total:						136.80
4232	Schaefer Plumbing Supply Co., Inc.					
		125897	08/30/2022	230046	mmakowsk2	2,825.09
Vendor Total:						2,825.09
1147	SCHOOL & MUNICIPAL ENERGY COOP					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		125753	08/30/2022	230063	mmakowsk2	14,969.09
		125839	08/30/2022	230065	mmakowsk2	330.08
		Vendor Total:				15,299.17
3714	SCHOOL SPECIALTY					
		125772	08/30/2022	230156	mmakowsk2	26.56
		Vendor Total:				26.56
1152	SCHOOL SPECIALTY, LLC					
		125834	08/30/2022	230113	mmakowsk2	66.50
		125835	08/30/2022	230069	mmakowsk2	383.77
		125836	08/30/2022	230124	mmakowsk2	3,363.06
		125837	08/30/2022	230179	mmakowsk2	120.99
		125893	08/30/2022	230108	mmakowsk2	55.06
		Vendor Total:				3,989.38
1168	SCOREBOARDS ETC INC					
		125769	08/30/2022	230015	mmakowsk2	370.00
		Vendor Total:				370.00
3391	SHEET MUSIC PLUS					
		125780	08/30/2022	230080	mmakowsk2	41.81
		Vendor Total:				41.81
1185	SHERWIN WILLIAMS					
		125751	08/30/2022	230048	mmakowsk2	665.54
		Vendor Total:				665.54
1228	SOUTH BUFFALO CHARTER SCHOOL					
		125813	08/30/2022	230142	mmakowsk2	32,182.50
		Vendor Total:				32,182.50
1245	STAPLES CONTRACT & COMMERCIAL					
		125761	08/30/2022	230178	mmakowsk2	632.19
		125763	08/30/2022	230115	mmakowsk2	317.78
		125765	08/30/2022	230167	mmakowsk2	425.22
		125767	08/30/2022	230158	mmakowsk2	86.98
		125768	08/30/2022	230234	mmakowsk2	455.02
		125773	08/30/2022	230162	mmakowsk2	436.35
		125777	08/30/2022	230068	mmakowsk2	742.44
		125782	08/30/2022	230247	mmakowsk2	402.81
		125784	08/30/2022	230066	mmakowsk2	1,380.17
		125787	08/30/2022	230208	mmakowsk2	23.09
		125800	08/30/2022	230122	mmakowsk2	189.22
		125801	08/30/2022	230196	mmakowsk2	265.97

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		125803	08/30/2022	230110	mmakowsk2	16.95
		125809	08/30/2022	230216	mmakowsk2	94.83
		125810	08/30/2022	230230	mmakowsk2	206.84
		125812	08/30/2022	230233	mmakowsk2	76.04
		125814	08/30/2022	230174	mmakowsk2	366.30
		125815	08/30/2022	230177	mmakowsk2	581.54
		125816	08/30/2022	230172	mmakowsk2	152.16
		125818	08/30/2022	230187	mmakowsk2	150.24
		125821	08/30/2022	230225	mmakowsk2	160.36
		125824	08/30/2022	230268	mmakowsk2	363.76
		125825	08/30/2022	230195	mmakowsk2	74.05
		125828	08/30/2022	230271	mmakowsk2	149.99
		125829	08/30/2022	230242	mmakowsk2	291.99
		125830	08/30/2022	230270	mmakowsk2	46.56
		125831	08/30/2022	230227	mmakowsk2	354.99
		125832	08/30/2022	230221	mmakowsk2	122.07
		125838	08/30/2022	230231	mmakowsk2	102.06
		125840	08/30/2022	230193	mmakowsk2	240.85
		125841	08/30/2022	230200	mmakowsk2	172.57
		125843	08/30/2022	230214	mmakowsk2	151.57
		125844	08/30/2022	230067	mmakowsk2	254.33
		125845	08/30/2022	230192	mmakowsk2	140.18
		125846	08/30/2022	230191	mmakowsk2	507.82
		125851	08/30/2022	230189	mmakowsk2	124.71
		125852	08/30/2022	230201	mmakowsk2	660.15
		125854	08/30/2022	230197	mmakowsk2	185.09
		125855	08/30/2022	230190	mmakowsk2	136.68
		125856	08/30/2022	230188	mmakowsk2	128.22
		125857	08/30/2022	230123	mmakowsk2	32.28
		125898	08/30/2022	230224	mmakowsk2	148.66
		125905	08/30/2022	230140	mmakowsk2	191.77
		125906	08/30/2022	230105	mmakowsk2	89.60
		125907	08/30/2022	230093	mmakowsk2	44.47
		125909	08/30/2022	230091	mmakowsk2	27.85
		125910	08/30/2022	230215	mmakowsk2	104.33
		125931	08/30/2022	230228	mmakowsk2	63.89
		125932	08/30/2022	230232	mmakowsk2	196.62
		125933	08/30/2022	230350	mmakowsk2	185.63
		125934	08/30/2022	230343	mmakowsk2	134.41
		125935	08/30/2022	230339	mmakowsk2	78.16
		125936	08/30/2022	230345	mmakowsk2	35.88
		125937	08/30/2022	230349	mmakowsk2	71.58
Vendor Total:						12,775.27

2194 TAPESTRY CHARTER SCHOOL

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		125795	08/30/2022	230137	mmakowsk2	12,873.00
		Vendor Total:				12,873.00
1287	TEACHER DIRECT					
		125749	08/30/2022	230155	mmakowsk2	498.60
		125756	08/30/2022	230109	mmakowsk2	241.86
		Vendor Total:				740.46
2451	THE READING WAREHOUSE					
		125758	08/30/2022	230169	mmakowsk2	29.48
		Vendor Total:				29.48
3514	THERAPY SHOPPE					
		125799	08/30/2022	230217	mmakowsk2	271.68
		125833	08/30/2022	230218	mmakowsk2	81.86
		Vendor Total:				353.54
2804	TRANSAMERICA FINANCIAL LIFE					
		125741	08/30/2022		mmakowsk2	512.00
		Vendor Total:				512.00
1361	TREND ENTERPRISES INC					
		125776	08/30/2022	230243	mmakowsk2	52.35
		Vendor Total:				52.35
2256	TRENDS FOR KIDS					
		125850	08/30/2022	230078	mmakowsk2	39.96
		Vendor Total:				39.96
1376	UPS					
		125808	08/30/2022	230304	mmakowsk2	159.86
		Vendor Total:				159.86
1407	WARD'S NATURAL SCIENCE					
		125823	08/30/2022	230238	mmakowsk2	607.43
		Vendor Total:				607.43
3147	WEGMANS FOOD MKTS, INC.					
		125771	08/30/2022	230151	mmakowsk2	591.42
		Vendor Total:				591.42
781	WILLIAM V. MACGILL AND CO.					
		125779	08/30/2022	230073	mmakowsk2	101.16
		Vendor Total:				101.16

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 2: A Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1631	WNY MARITIME CHARTER SCHOOL					
		125796	08/30/2022	230138	mmakowsk2	8,582.00
Vendor Total:						8,582.00
Number of Payments:		160	Warrant Total:			198,887.22

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 2: C Fund - 08/01-08/31/2022

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3929	BUFFALO BOARD OF EDUCATION					
		125729	08/30/2022	230329	mmakowsk2	820.80
		125730	08/30/2022	230330	mmakowsk2	809.40
		125731	08/30/2022	230328	mmakowsk2	1,162.80
		125732	08/30/2022	230326	mmakowsk2	1,490.55
		125733	08/30/2022	230327	mmakowsk2	627.00
		Vendor Total:				4,910.55
421	COMMISSIONER OF FINANCE					
		125722	08/30/2022	230316	mmakowsk2	846.00
		Vendor Total:				846.00
957	NYSUT MEMBER BENEFITS					
		125660	08/30/2022	230008	mmakowsk2	159.08
		Vendor Total:				159.08
Number of Payments:		7	Warrant Total:			5,915.63

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 08/01-08/31/2022

Special Aid Fund



5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1501	ADVANTAGE SPORT & FITNESS, INC	125916	08/25/2022	220498	mmakowsk2	30.80
Vendor Total:						30.80
2369	BLUUM USA, INC.	125919	08/30/2022	220757	mmakowsk2	1,294.82
Vendor Total:						1,294.82
244	CHILD & FAMILY SERVICES	125665	08/30/2022		mmakowsk2	4,110.00
Vendor Total:						4,110.00
4271	DocDeana Enterprises, LLC	125664	08/30/2022	220397	mmakowsk2	15,180.00
		125668	08/30/2022		mmakowsk2	3,795.00
Vendor Total:						18,975.00
4147	ERIE COUNTY RESTORATIVE	125669	08/30/2022	220400	mmakowsk2	250.00
Vendor Total:						250.00
451	FIRST STUDENT INC	125666	08/30/2022		mmakowsk2	8,093.76
Vendor Total:						8,093.76
566	HAWTHORNE EDUCATIONAL SERVICE	125890	08/30/2022	230317	mmakowsk2	1,700.00
Vendor Total:						1,700.00
575	HEINEMANN PUBLISHING	125913	08/30/2022	230321	mmakowsk2	600.00
Vendor Total:						600.00
576	HEINEMANN WORKSHOPS	125917	08/30/2022	220758	mmakowsk2	6,400.00
Vendor Total:						6,400.00
594	HOME DEPOT CREDIT SERVICES	125735	08/30/2022	220759	mmakowsk2	8,361.07
Vendor Total:						8,361.07
729	LAKESHORE LEARNING MATERIALS	125734	08/30/2022	230293	mmakowsk2	230.32

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 08/01-08/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						230.32
1077	REALLY GOOD STUFF INC					
		125723	08/30/2022	230294	mmakowsk2	2,500.61
		125914	08/30/2022	230318	mmakowsk2	1,578.16
Vendor Total:						4,078.77
1152	SCHOOL SPECIALTY, LLC					
		125918	08/30/2022	220766	mmakowsk2	653.20
Vendor Total:						653.20
1245	STAPLES CONTRACT & COMMERCIAL					
		125889	08/30/2022	230323	mmakowsk2	373.21
		125915	08/30/2022	230322	mmakowsk2	666.52
Vendor Total:						1,039.73
4525	SURVEILLANCE 247, LLC.					
		125667	08/30/2022		mmakowsk2	29,878.00
Vendor Total:						29,878.00
3140	YOUNG & WRIGHT ARCHITECTURAL					
		125670	08/30/2022		mmakowsk2	749.00
Vendor Total:						749.00
Number of Payments:		19	Warrant Total:			86,444.47

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 2: H Fund - 08/01-08/31/2022

Capital Fund



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		125662	08/30/2022		mmakowsk2	1,350.00
		125663	08/30/2022		mmakowsk2	1,350.00
Vendor Total:						2,700.00
Number of Payments:		2	Warrant Total:			2,700.00