

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **July 19, 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, July 19, 2022
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of June 21, 2022 and the Reorganizational Meeting of July 11, 2022.
3. **Treasurer's Report** for the month of June 2022
 - 3.1 School Lunch Report for June 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending June 30, 2022
 - 4.2 Revenue Report for the period ending June 30, 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for June 2022
 - 5.2 Warrant Report School Lunch Fund for June 2022
 - 5.3 Warrant Report Special Aid Fund for June 2022
6. **Presentation**

Michelle Busch, Coordinator of Special Education and Student Services – Summer School Update
7. **Personnel**
 - 7.1 Resignations
 - 7.2 Approve Appointments
 - 7.3 Approve Coaches
8. **Items for Action**
 - 8.1 Obsolete Equipment
 - 8.2 Approve Fundraisers
 - 8.3 Statement of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, July 19, 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 June 21st and the Reorganizational Meeting of July 11, 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 June, 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 June, 2022 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

4.1 & 4.2 Appropriation Status Report, Revenue Report –

Motion by _____ seconded by _____, to approve the Appropriation Status Report and the Revenue Report for the period ending June 30, 2022 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments –

Motion by _____ seconded by _____, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, and Special Aid Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentation -

- Michelle Busch, Coordinator of Special Education and Student Services – Summer School Update

7.1 Resignations –

Motion by _____ seconded by _____, to accept the following resignations:

- Michelle Strong, Special Education Teacher at Woodrow Wilson Elementary School, effective June 24, 2022.
- Robert Schultz, 12-month Custodian for the Cheektowaga-Sloan UFSD, effective July 6, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointments –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Hannah Tanalski, certified in Students with Disabilities Birth – Grade 6, Early Childhood and Childhood Education Birth – 6, be appointed to the 15:1:1 Special Education Teaching position at Woodrow Wilson Elementary School effective September 1, 2022. This position holds a probationary period beginning September 1, 2022 and continues through June 30, 2025. 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, Nicole Malkowski, certified in Students with Disabilities Grades 7 – 12, be appointed to the 12:1:1 New York State Alternate Assessment (NYSAA) Self-Contained/Consultant Special Education Teaching position at John F. Kennedy High School effective September 1, 2022. This position holds a probationary period beginning September 1, 2022 and continues 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, Gavin Slomba be appointed as a seasonal laborer effective July 5, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Coaches –

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

Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Obsolete Equipment –

Motion by _____ seconded by _____, to approve the requests from Robert Julian and

Eric Fiorello to deem the following as obsolete/broken and dispose of the same:

- Thirty-four copies of – Algebra and Trigonometry 8th Edition (©2015)
- Fifty-five copies of – Algebra 2 Common Core (©2015)
- One-hundred-thirteen copies of – Algebra 1 Common Core (©2012)
- Twenty-four TI-81 graphing calculators
- One-hundred-forty TI-83 and 83+ graphing calculators
- Seventeen TI-84 graphing calculators
- One Radial Arm Saw
- One planer
- Two table saws
- Five DeWalt Scroll Saws

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Approve Fundraisers –

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

- John F. Kennedy Football Program to sell sponsorships for the Gameday Football Programs from July 2022 through October 2022. Profits will be used for team equipment, camps, passing leagues and team activities.
- John F. Kennedy Girls' Varsity Volleyball to host a pancake breakfast at Applebee's, 1050 Union Rd., West Seneca, on October 15, 2022 from 10:00 a.m. to 12:00 p.m. Profits will be used for senior night decorations, team merchandise, awards, and food for the team potluck at the end of the season.
- John F. Kennedy Middle School Bands to sell Ecoscents soy candles from September 26, 2022 through October 7, 2022. Profits will be used for t-shirts, field trips and music festivals.
- John F. Kennedy High School Class of 2023 to hold a Krispy Kreme donut sale from September 9, 2022 through September 19, 2022, with delivery on September 27, 2022. Profits will be used to offset the cost of senior events.
- John F. Kennedy High School Class of 2023 to sell tickets for the Junior/Senior Prom which will be held at Wurlitzer Events, 908 Niagara Falls Blvd., North Tonawanda on June 9, 2023 from 6:00 p.m. until 10:00 p.m. The sale of tickets will pay for the venue, DJ, and photo booth.

- John F. Kennedy High School Class of 2024 to hold a returnable can drive on Saturday, October 15, 2022 (rain date, October 22, 2022) at JFK High School from 11:00 a.m. until 2:00 p.m. Profits will be used to help fund the prom.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Statement of Profit and Loss –

Motion by _____ seconded by _____, to accept the Statement of Profit and Loss from the JFK HS Class of 2022 for the Junior/Senior Prom. The statement shows a loss of \$2,121.78.

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 Savings	General Savings	General Savings	General Savings	General Savings	General Savings	General Savings	General Savings	Lunch Checking	Special Aid Checking	Capital Checking	Trust & Agency Checking	Payroll Checking	Trust & Agency Checking
	A200.E0	A201.E0	A201.001	Cap. Improve. Res. A201.010	A201.BO	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Tax Cert. Res. A230.T0		C200	F200	H200	TA200	TA200.PAY	Student Activity TA201*
JUNE	\$ 165,331.15	\$ 26,742,683.58	\$ 5,370,972.03	\$ 3,522,169.42	\$ 830,813.13	\$ 300,101.06	\$ 39,302.59	\$ 53,456.50	\$ 225,973.90	\$ 72,150.93	\$ 23,218.33	\$ 89,292.81	\$ 944.53	\$ 53,601.67	
Cash Receipts:															
Interest	\$ 25.45	\$ 978.96	\$ 4,198.25	\$ 579.03	\$ 12.63	\$ 4.93	\$ 1.60	\$ 2.18	\$ -	\$ -	\$ 0.93	\$ -	\$ 0.26	\$ -	
Federal Aid/State Aid/Grants	\$ -	\$ 928,344.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Erie County Sales Tax	\$ -	\$ 538,621.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ 32,387.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ 733,296.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 6,202,859.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,396.95	\$ 100,000.00	\$ -	\$ 1,324,473.39	\$ 24,852.68	\$ -	
Other Revenue	\$ -	\$ 12,762.25	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ 3,939.97	\$ -	\$ -	\$ 95,717.55	\$ -	\$ -	
Medicaid	\$ -	\$ 30,584.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428.81	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Receipts	\$ 6,202,884.84	\$ 2,276,974.15	\$ 4,198.25	\$ 579.03	\$ 87.63	\$ 4.93	\$ 1.60	\$ 2.18	\$ 51,765.73	\$ 100,000.00	\$ 0.93	\$ 1,420,190.94	\$ 24,852.94	\$ -	
Cash Disbursements:															
Warrants	\$ 878,399.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,956.33	\$ 156,863.97	\$ 20,771.90	\$ 20,287.17	\$ -	\$ -	
Payroll	\$ 2,015,475.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,473.39	\$ 24,852.68	\$ -	
Debt Payments	\$ 1,023,796.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 378,405.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 263,839.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,269.15	\$ -	\$ -	
Transportation	\$ 323,309.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Other Accounts	\$ 1,349,326.07	\$ 6,202,859.39	\$ -	\$ -	\$ 144,396.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,161.06	\$ -	\$ -	
Total Disbursements	\$ 6,232,552.61	\$ 6,202,859.39	\$ -	\$ -	\$ 144,396.95	\$ -	\$ -	\$ -	\$ 82,956.33	\$ 156,863.97	\$ 20,771.90	\$ 1,416,190.77	\$ 24,852.68	\$ -	
Per Trial Balance	\$ 135,663.38	\$ 22,816,798.34	\$ 5,375,170.28	\$ 3,522,748.45	\$ 686,503.81	\$ 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	
	Chase	Chase	NYLAF	Signature	M&T	M&T	Chase	Chase	M&T	M&T	Chase	M&T	Chase	M&T	
Balance Per Bank Statements:															
Checking Accounts	\$ 612,856.21	\$ 22,816,798.34	\$ -	\$ 3,522,748.45	\$ -	\$ -	\$ 39,304.19	\$ 53,458.68	\$ 217,537.21	\$ 41,674.00	\$ 22,019.26	\$ 94,539.12	\$ 5,549.15	\$ 53,601.67	
Savings Accounts	\$ -	\$ -	\$ 5,375,170.28	\$ 686,503.81	\$ 300,105.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (477,192.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,753.91)	\$ (26,387.04)	\$ (19,571.90)	\$ (1,246.14)	\$ (4,604.36)	\$ -	
Total Cash Per Bank:	\$ 135,663.38	\$ 22,816,798.34	\$ 5,375,170.28	\$ 3,522,748.45	\$ 686,503.81	\$ 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	
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ 0.00	\$ -	

*: Treasurer for Student Activities is on vacation. June bank reconciliation will be completed by next Board meeting.

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


 Treasurer of School District


 School Business Manager

MONTH	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Private Purpose	Total Cash
	Checking	Savings	Savings	Checking	Savings	Savings	
	Scholarship TE200	Scholarship TE201.010	Scholarship TE201.A0	Family Support TE200.B0	Met Life Trust TE201.011	Met Life Trust TE201.M0	
JUNE	\$ -	\$ 1,513,821.08	\$ 55,686.31	\$ 18,681.87	\$ 112,268.31	\$ 317.76	\$ 39,190,786.96
Cash Receipts:							
Interest	\$ -	\$ 248.87	\$ 2.27	\$ -	\$ 18.46	\$ -	\$ 6,073.82
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,344.13
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,621.44
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,387.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,296.21
Interfund Transfers	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,699,582.41
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,494.77
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,584.16
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428.81
Total Receipts	\$ 3,000.00	\$ 248.87	\$ 2.27	\$ -	\$ 18.46	\$ -	\$ 10,084,812.75
Cash Disbursements:							
Warrants	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,278.59
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364,801.80
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023,796.88
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,405.24
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,109.00
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,309.62
Transfers to Other Accounts	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 7,699,582.41
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,161.06
Total Disbursements	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 14,287,444.60
Per Trial Balance	\$ -	\$ 1,514,069.95	\$ 52,688.58	\$ 18,681.87	\$ 112,286.77	\$ 317.76	\$ 34,988,155.11
	Chase	Signature	Chase	M&T	Signature	M&T	
Balance Per Bank Statements:							
Checking Accounts	\$ 3,000.00	\$ 1,514,069.95	\$ 52,688.58	\$ 18,681.87	\$ 112,286.77	\$ -	\$ 29,180,813.45
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.76	\$ 6,362,097.84
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (554,756.18)
Total Cash Per Bank:	\$ -	\$ 1,514,069.95	\$ 52,688.58	\$ 18,681.87	\$ 112,286.77	\$ 317.76	\$ 34,988,155.11
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

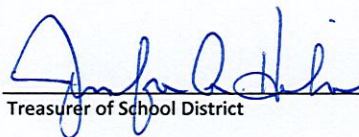
*: Treasurer for Student Activities is on vaca

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 5/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 6/30/2022	Maturity Date	Interest Rate	Accrued Interest 6/30/2022	% of Portfolio
Chase										
General	Checking	8800	165,331.15	(29,693.22)	25.45	135,663.38	n/a	0.05%	n/a	66.03%
General	Checking	9831	26,742,683.58	(3,926,864.20)	978.96	22,816,798.34	n/a	0.05%	n/a	
General-Capital Improvement	Checking	5813	39,302.59	-	1.60	39,304.19	n/a	0.05%	n/a	
General-Tax Certiorari	Checking	5042	53,456.50	-	2.18	53,458.68	n/a	0.05%	n/a	
Capital	Checking	9438	23,218.33	(20,771.90)	0.93	2,447.36	n/a	0.05%	n/a	
Payroll	Checking	9698	944.53	-	0.26	944.79	n/a	0.05%	n/a	
Private Purpose-Scholarship	Checking	9728	55,686.31	(3,000.00)	2.27	52,688.58	n/a	0.05%	n/a	
M&T										
Lunch	Checking	5465	225,973.90	(31,190.60)	-	194,783.30	n/a	0.00%	n/a	3.89%
Special Aid	Checking	5481	72,150.93	(56,863.97)	-	15,286.96	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	89,292.81	4,000.17	-	93,292.98	n/a	0.00%	n/a	
Student Activity**	Checking	5574	53,601.67	-	-	53,601.67	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	830,813.13	(144,321.95)	12.63	686,503.81	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,101.06	-	4.93	300,105.99	n/a	0.02%	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	3,522,169.42	-	579.03	3,522,748.45	n/a	0.20%	n/a	14.72%
Private Purpose-Scholarship	NOW	1812	1,513,821.08	-	248.87	1,514,069.95	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	112,268.31	-	18.46	112,286.77	n/a	0.20%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,370,972.03	-	4,198.25	5,375,170.28	n/a	0.951%	n/a	15.36%
			39,190,786.96	(4,208,705.67)	6,073.82	34,988,155.11			-	

*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).

** : Treasurer for Student Activities is on vacation. June bank reconciliation will be completed by next Board meeting.

 7/14/22
Treasurer of School District

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



For: **June 2022**

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
REVENUES			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 61,432.00	\$ 3,244.00	\$ 64,676.00
Federal Supply Chain Assistance	\$ 32,387.00	\$ -	\$ 32,387.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 1,023.70	\$ -	\$ 1,023.70
Catering	\$ 2,414.97	\$ -	\$ 2,414.97
Snack Room	\$ -	\$ 199.09	\$ 199.09
Miscellaneous	\$ -	\$ 5,918.44	\$ 5,918.44
Surplus Foods	\$ 51,210.00	\$ -	\$ 51,210.00
TOTAL REVENUES	\$ 148,467.67	\$ 9,361.53	\$ 157,829.20
EXPENDITURES			
Food Purchases			
Food Purchases	\$ 58,242.27	\$ 547.83	\$ 58,790.10
Program Food	\$ 51,210.00	\$ -	\$ 51,210.00
Total Food Purchases	\$ 109,452.27	\$ 547.83	\$ 110,000.10
Labor Costs			
Salaries	\$ 42,144.67	\$ 3,794.10	\$ 45,938.77
Fringe Benefits	\$ 6,904.47	\$ 935.54	\$ 7,840.01
Total Labor Costs	\$ 49,049.14	\$ 4,729.64	\$ 53,778.78
Other Expenses			
Warehousing	\$ -	\$ -	\$ -
Equipment	\$ 9,252.90	\$ -	\$ 9,252.90
Materials and Supplies	\$ 9,403.07	\$ -	\$ 9,403.07
Total Other Expenses	\$ 18,655.97	\$ -	\$ 18,655.97
Contractual			
Administrative Service	\$ 103,872.81	\$ -	\$ 103,872.81
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 2,276.66	\$ 1,188.80	\$ 3,465.46
Total Contractual	\$ 106,149.47	\$ 1,188.80	\$ 107,338.27
TOTAL EXPENDITURES	\$ 283,306.85	\$ 6,466.27	\$ 289,773.12
MONTHLY PROFIT/(DEFICIT)	\$ (134,839.18)	\$ 2,895.26	\$ (131,943.92)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$ 40,289.84	\$ 31,189.31	\$ 71,479.15

APK
7/14/22

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	7,617.45	15,050.00	3,007.55
1040	DISTRICT CLERK	*	7,100.00	1,200.00	8,300.00	8,356.16	0.00	-56.16
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	67.99	0.00	6,982.01
10		**	39,825.00	1,200.00	41,025.00	16,041.60	15,050.00	9,933.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	12,200.00	279,278.00	292,782.84	350.00	-13,854.84
12		**	267,078.00	12,200.00	279,278.00	292,782.84	350.00	-13,854.84
1310	BUSINESS ADMINISTRATION	*	386,860.00	-26,000.00	360,860.00	286,566.09	363.13	73,930.78
1320	AUDITING	*	28,000.00	0.00	28,000.00	17,300.00	7,200.00	3,500.00
1325	TREASURER	*	81,708.00	0.00	81,708.00	85,801.66	0.00	-4,093.66
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		**	521,068.00	-26,000.00	495,068.00	389,667.75	7,563.13	97,837.12
1420	LEGAL	*	150,000.00	18,500.00	168,500.00	131,239.10	29,248.50	8,012.40
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	14,811.25	6,937.50	7,551.25
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	7,134.43	8,523.84	3,621.73
14		**	202,830.00	18,500.00	221,330.00	153,184.78	44,709.84	23,435.38
1620	OPERATION OF PLANT	*	2,394,200.00	26,291.66	2,420,491.66	1,939,763.52	115,158.68	365,569.46
1670	CENTRAL PRINTING & MAILING	*	46,000.00	-1,500.00	44,500.00	28,092.52	10,176.21	6,231.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	730,049.63	0.00	18,275.37
16		**	3,188,525.00	24,791.66	3,213,316.66	2,697,905.67	125,334.89	390,076.10
1910	UNALLOCATED INSURANCE	*	147,850.00	0.00	147,850.00	118,937.95	0.00	28,912.05
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	17,919.00	0.00	1,441.00
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	11,673.75	0.00	11,601.25
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	-13,450.00	11,550.00	3,883.14	0.00	7,666.86
1981	BOCES ADMINISTRATIVE COSTS	*	137,120.00	0.00	137,120.00	120,902.00	16,218.00	0.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	6,600.00	7,600.00	7,570.73	0.00	29.27
19		**	363,136.00	-6,850.00	356,286.00	280,886.57	24,749.00	50,650.43
1		***	4,582,462.00	23,841.66	4,606,303.66	3,830,469.21	217,756.86	558,077.59
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	374,927.63	349.46	6,536.91
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	16,779.09	967,937.09	769,380.49	877.16	197,679.44

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	21,068.09	0.00	931.91
2060	RESEARCH, PLANNING & EVALUAT	*	49,000.00	26,200.00	75,200.00	74,762.96	0.00	437.04
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	82,683.07	54,310.60	29,006.33
20		**	1,556,522.00	56,429.09	1,612,951.09	1,322,822.24	55,537.22	234,591.63
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	331,147.36	10,000,597.36	9,305,640.13	43,228.32	651,728.91
21		**	9,669,450.00	331,147.36	10,000,597.36	9,305,640.13	43,228.32	651,728.91
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	-82,800.00	6,040,700.00	5,083,270.66	590,439.31	366,990.03
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	344,621.98	15,378.02	0.00
22		**	6,483,500.00	-82,800.00	6,400,700.00	5,427,892.64	605,817.33	366,990.03
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,092.50	0.00	94,707.50
23		**	96,800.00	0.00	96,800.00	2,092.50	0.00	94,707.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	316,864.54	40,870.27	30,492.19
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	3,352.88	548,777.88	491,137.04	11,100.18	46,540.66
26		**	933,652.00	3,352.88	937,004.88	808,001.58	51,970.45	77,032.85
2805	ATTENDANCE-REGULAR SCHOOL	*	0.00	10,377.07	10,377.07	0.00	0.00	10,377.07
2810	GUIDANCE-REGULAR SCHOOL	*	297,467.00	-12,000.00	285,467.00	258,875.10	15.46	26,576.44
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	201,823.44	841.42	25,915.14
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	66,491.00	125.00	62,413.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	227,301.69	37,803.14	39,473.17
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	129,285.05	0.00	11,025.95
2855	INTERSCHOL ATHLETICS-REG SCHL	*	362,349.00	0.00	362,349.00	276,122.37	2,595.96	83,630.67
28		**	1,462,314.00	-1,622.93	1,460,691.07	1,159,898.65	41,380.98	259,411.44
2		***	20,202,238.00	306,506.40	20,508,744.40	18,026,347.74	797,934.30	1,684,462.36
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	1,993,200.78	377,648.19	167,049.03
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	114,907.00	0.00	114,907.00	23,255.94	61,744.06	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	2,016,456.72	439,392.25	198,456.03
5		***	2,654,305.00	0.00	2,654,305.00	2,016,456.72	439,392.25	198,456.03
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	*	571,795.00	-36,400.00	535,395.00	467,398.60	0.00	67,996.40
9020	TEACHERS' RETIREMENT	*	1,342,811.00	-109,000.00	1,233,811.00	95,324.70	0.00	1,138,486.30

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	1,020,283.35	0.00	210,013.65
9040	WORKERS' COMPENSATION	*	250,000.00	9,956.31	259,956.31	259,956.31	0.00	0.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	20,254.66	0.00	14,745.34
9050	UNEMPLOYMENT INSURANCE	*	60,000.00	-9,956.31	50,043.69	0.00	0.00	50,043.69
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,710,479.00	-100,000.00	3,610,479.00	3,258,012.01	0.00	352,466.99
90		**	7,200,382.00	-245,400.00	6,954,982.00	5,121,229.63	0.00	1,833,752.37
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,363,294.00	0.00	2,363,294.00	2,363,293.76	0.00	0.24
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,373,294.00	0.00	2,373,294.00	2,363,293.76	0.00	10,000.24
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		***	9,783,676.00	-245,400.00	9,538,276.00	7,584,523.39	0.00	1,953,752.61
Fund ATotals:			37,239,731.00	84,948.06	37,324,679.06	31,457,797.06	1,469,833.41	4,397,048.59
Grand Totals:			37,239,731.00	84,948.06	37,324,679.06	31,457,797.06	1,469,833.41	4,397,048.59

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,467,632.00	-2,756,705.00	12,710,927.00	12,709,489.73	1,437.27
<u>A 1081</u>	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	3,802.47	1,457.53
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	2,756,705.00	2,756,705.00	2,756,705.23	-0.23
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	3,712.51	-1,712.51
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,531,000.00	0.00	1,531,000.00	2,085,702.21	-554,702.21
<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	33,424.78	-13,424.78
<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	15,593.83	34,406.17
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	59.03	-59.03
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	15,763.03	-15,763.03
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	17.32	-17.32
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	1,500.00	1,500.00
<u>A 2412</u>	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	200.00	-200.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	650.00	-650.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	19.64	-19.64
<u>A 2701</u>	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	277,560.63	-177,560.63
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	515,502.45	-515,502.45
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	1,358.21	1,358.21	1,358.21	0.00
<u>A 2705.007.01</u>	TOPS IN EDUCATION WW	0.00	224.99	224.99	224.99	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	108,171.56	-88,171.56
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	14,591,493.41	-636,851.41
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	2,312,888.02	104,120.98
<u>A 3103</u>	STATE AID - BOCES	1,123,127.00	0.00	1,123,127.00	1,194,667.00	-71,540.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	79,919.00	-17,768.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,425.00	1,708.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,931.00	406.00
<u>A 3289</u>	STATE AID - OTHER	25,690.00	0.00	25,690.00	56,780.00	-31,090.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	149,313.81	-126,563.81
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	5,690.33	-5,690.33
A Totals:		34,859,731.00	1,583.20	34,861,314.20	36,972,633.39	-2,111,319.19

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		34,859,731.00	1,583.20	34,861,314.20	36,972,633.39	-2,111,319.19

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
70	ASCD MEMBER SERVICES	124833	07/19/2022	230128	mmakowsk2	89.00
Vendor Total:						89.00
109	BEE PUBLICATIONS INC	124832	07/19/2022	230143	mmakowsk2	25.00
Vendor Total:						25.00
175	BHSC CONTRACT SERVICES	124820	07/19/2022		mmakowsk2	1,508.13
		124821	07/19/2022		mmakowsk2	10,858.20
Vendor Total:						12,366.33
164	BSN SPORTS, LLC	124814	07/19/2022		mmakowsk2	1,492.88
Vendor Total:						1,492.88
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	124824	07/19/2022	230129	mmakowsk2	21,455.00
Vendor Total:						21,455.00
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	124825	07/19/2022	230130	mmakowsk2	10,727.50
Vendor Total:						10,727.50
184	BUFFALO UNITED CHARTER SCHOOL	124826	07/19/2022	230131	mmakowsk2	2,145.50
Vendor Total:						2,145.50
2064	CRYSTAL ROCK LLC	124854	07/19/2022		mmakowsk2	259.69
Vendor Total:						259.69
361	DOBMEIER JANITOR SUPPLY INC	124934	07/19/2022	230026	mmakowsk2	2,422.73
Vendor Total:						2,422.73
401	ELDON BATTERY POST INC	124932	07/19/2022	230126	mmakowsk2	287.90
Vendor Total:						287.90
4328	Elmwood Village Charter Schools					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		124828	07/19/2022	230133	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
411	ENTERPRISE CHARTER					
		124827	07/19/2022	230134	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
417	ERIE COUNTY ASSOCIATION OF					
		124836	07/19/2022	230145	mmakowsk2	6,000.00
		Vendor Total:				6,000.00
416	ERIE COUNTY COMPTROLLER					
		124933	07/19/2022	230082	mmakowsk2	700.00
		Vendor Total:				700.00
425	ERIE COUNTY WATER AUTHORITY					
		124818	07/19/2022		mmakowsk2	773.70
		Vendor Total:				773.70
451	FIRST STUDENT INC					
		124807	07/19/2022		mmakowsk2	78,918.56
		124809	07/19/2022		mmakowsk2	4,864.19
		Vendor Total:				83,782.75
3410	HEALTH SCIENCES CHARTER SCHOOL					
		124829	07/19/2022	230136	mmakowsk2	4,291.00
		Vendor Total:				4,291.00
1069	HORAN, CARRIE					
		124842	07/19/2022		mmakowsk2	49.85
		Vendor Total:				49.85
3678	HORTON LAW PLLC					
		124831	07/19/2022	230147	mmakowsk2	1,924.00
		Vendor Total:				1,924.00
663	JOSTENS INC					
		124804	07/19/2022		mmakowsk2	1,833.55
		Vendor Total:				1,833.55
672	KAMINSKI, BRENDA					
		124931	07/19/2022		mmakowsk2	177.51

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						177.51
2244	NY44 HEALTH BENEFITS PLAN TRST					
		124794	07/19/2022	230007	mmakowsk2	16,953.25
Vendor Total:						16,953.25
1889	NYSSMA - A STATE UNIT OF NAME					
		124837	07/19/2022	230148	mmakowsk2	800.00
Vendor Total:						800.00
957	NYSUT MEMBER BENEFITS					
		124823	07/19/2022	230006	mmakowsk2	3,565.79
Vendor Total:						3,565.79
88	OLV Human Services					
		124816	07/19/2022		mmakowsk2	16,655.28
Vendor Total:						16,655.28
2846	QUEEN CITY VACUUM CENTER					
		124806	07/19/2022		mmakowsk2	15.95
Vendor Total:						15.95
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		124813	07/19/2022		mmakowsk2	5,952.48
Vendor Total:						5,952.48
1228	SOUTH BUFFALO CHARTER SCHOOL					
		124839	07/19/2022	230142	mmakowsk2	32,182.50
Vendor Total:						32,182.50
1245	STAPLES CONTRACT & COMMERCIAL					
		124805	07/19/2022		mmakowsk2	129.79
		124822	07/19/2022	220777	mmakowsk2	349.46
Vendor Total:						479.25
3737	STIGLMEIER, JESSICA					
		124843	07/19/2022		mmakowsk2	14.51
Vendor Total:						14.51
2194	TAPESTRY CHARTER SCHOOL					
		124838	07/19/2022	230137	mmakowsk2	6,436.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 07/01-07/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						6,436.50
3881	THE ARC ERIE COUNTY NY	124815	07/19/2022		mmakowsk2	4,262.90
Vendor Total:						4,262.90
190	THE BUSINESS JOURNALS	124834	07/19/2022	230144	mmakowsk2	105.00
Vendor Total:						105.00
1483	THE OMNI GROUP	124841	07/19/2022		mmakowsk2	10,000.00
Vendor Total:						10,000.00
1350	TOPS MARKETS, LLC	124810	07/19/2022		mmakowsk2	85.63
		124811	07/19/2022		mmakowsk2	92.95
		124812	07/19/2022		mmakowsk2	68.72
Vendor Total:						247.30
3033	U&S SERVICES	124937	07/19/2022	230053	mmakowsk2	14,300.00
Vendor Total:						14,300.00
1671	U.S POSTAL SERVICE NEOPOST	124840	07/19/2022	230058	mmakowsk2	1,000.00
Vendor Total:						1,000.00
3590	US BANK VOYAGER FLEET SYSTEMS	124935	07/19/2022	230054	mmakowsk2	443.84
Vendor Total:						443.84
3147	WEGMANS FOOD MKTS, INC.	124852	07/19/2022		mmakowsk2	112.35
Vendor Total:						112.35
1418	Western New York Educational	124835	07/19/2022	230149	mmakowsk2	800.00
Vendor Total:						800.00
1631	WNY MARITIME CHARTER SCHOOL	124830	07/19/2022	230138	mmakowsk2	8,582.00
Vendor Total:						8,582.00

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



5.2

Computer Checks Waiting To Print On Warrant C - 1: C Fund - 07/01-07/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4462	GREENE, ERIN	124930	07/19/2022		mmakowsk2	17.94
Vendor Total:						17.94
2244	NY44 HEALTH BENEFITS PLAN TRST	124947	07/19/2022	230004	mmakowsk2	751.60
Vendor Total:						751.60
957	NYSUT MEMBER BENEFITS	124793	07/19/2022	230008	mmakowsk2	159.08
Vendor Total:						159.08
Number of Payments:		3	Warrant Total:			928.62

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



5.3

Computer Checks Waiting To Print On Warrant F0CS - 1: F0CS Fund - 07/01-07/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1	100 % EDUCATIONAL VIDEOS	124950	07/14/2022		jheiler	742.46
Vendor Total:						742.46
4524	AGPARTS WORLDWIDE, INC.	124799	07/19/2022		mmakowsk2	897.50
Vendor Total:						897.50
3910	CANASKI, SHAUN	124798	07/19/2022		mmakowsk2	4,025.00
Vendor Total:						4,025.00
456	FLINN SCIENTIFIC, INC.	124952	07/19/2022		mmakowsk2	742.46
Vendor Total:						742.46
575	HEINEMANN PUBLISHING	124803	07/19/2022	220770	mmakowsk2	200.00
Vendor Total:						200.00
759	LIGHT SPEED TECHNOLOGIES INC	124800	07/19/2022		mmakowsk2	3,514.50
Vendor Total:						3,514.50
893	NATIONAL SCHOOL PRODUCTS	124797	07/19/2022	220749	mmakowsk2	1,553.97
Vendor Total:						1,553.97
3223	Savvas Learning Company LLC	124942	07/19/2022	220609	mmakowsk2	4,418.96
Vendor Total:						4,418.96
1152	SCHOOL SPECIALTY, LLC	124795	07/19/2022		mmakowsk2	47.95
		124796	07/19/2022		mmakowsk2	1,774.55
		124941	07/19/2022	220760	mmakowsk2	319.55
		124943	07/19/2022	220760	mmakowsk2	149.54
Vendor Total:						2,291.59
1245	STAPLES CONTRACT & COMMERCIAL	124802	07/19/2022		mmakowsk2	108.38
Vendor Total:						108.38
4403	Systems Tactics LLC					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant F0CS - 1: F0CS Fund - 07/01-07/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		124924	07/19/2022	220399	mmakowsk2	340.00
		Vendor Total:				340.00
781	WILLIAM V. MACGILL AND CO.					
		124801	07/19/2022		mmakowsk2	169.96
		Vendor Total:				169.96
3140	YOUNG & WRIGHT ARCHITECTURAL					
		124945	07/19/2022		mmakowsk2	500.00
		Vendor Total:				500.00
Number of Payments:		16	Warrant Total:			19,504.78