

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **June 21, 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 via Zoom  
Tuesday, June 21, 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 May 17, 2022
3. **Treasurer's Report** for the month of May 2022
  - 3.1 Student Activity Funds Report for May 2022
  - 3.2 School Lunch Report for May 2022
4. **Financial Reports**
  - 4.1 Appropriation Status Report for period ending May 31, 2022
  - 4.2 Revenue report for the period ending May 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
  - 5.4 Warrant Report Capital Fund for June 2022
6. **Presentation**

Mr. Brian Zybala – District Technology Plan  
Mrs. Janelle Finn – Cleveland Play House CARE Project
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Appointments
  - 7.3 Appoint Restorative Practice Liaisons
  - 7.4 Appoint Club Advisors and Coaches
  - 7.5 Appoint Grade Level Leaders, Department Chairs, and Team Leaders
  - 7.6 Appoint Summer School Staff
  - 7.7 Appoint Summer School Principal
  - 7.8 Appoint 3-Day Summer Regents Review Staff
  - 7.9 Terms of Employment
8. **Items for Action**
  - 8.1 Approve CSE & CPSE
  - 8.2 Approve Hearing Officers
  - 8.3 Memorandum of Understanding – Just for Kids
  - 8.4 Approve Contract – Forestream Pediatrics
  - 8.5 Reorganization Meeting
  - 8.6 Adopt District Technology Plan
  - 8.7 Fundraisers
  - 8.8 Statement of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, June 21, 2022  
Irma Czubaj Board Room  
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. Possible 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  
May 17, 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  
May, 2022 as submitted.

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

**3.1 Student Activities Report –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Reports for the month of May, 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 May, 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 May 31, 2022 and the Revenue Report for the month of May, 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 and Capital Fund as submitted.

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

**6. Presentations –**

- Mr. Brian Zybala – District Technology Plan
- Mrs. Janelle Finn – Cleveland Play House CARE Project

**7.1 Resignations –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following resignations:

- Ashlee Kaznica, 4 hr. Food Service Helper at Woodrow Wilson Elementary School, effective June 22, 2022.
- Lori Kaznica, 3.25 hr. Food Service Helper at Woodrow Wilson Elementary School, retirement effective June 22, 2022.
- Robin Transue, 7.5 hr. Cook Baker at John F. Kennedy High School, retirement effective December 24, 2022.

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

**7.2 Appointments –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Christopher Farrell, certified in Students with Disabilities and Social Studies 5-9, as well as School Building Leader, be appointed to the Principal position at John F. Kennedy Middle School effective July 1, 2022. This position holds a probationary period beginning July 1, 2022 through June 30, 2026. Compensation and benefits as per the Administrative Contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Melanie Smits, certified in Literacy Birth-6 & Literacy 5-12, be appointed to the Literacy Specialist position for the Cheektowaga-Sloan UFSD 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, Christina Gray, Registered Professional Nurse be appointed to the School Nurse position at John F. Kennedy High/Middle School effective July 1, 2022. Compensation and benefits as per the Terms of Employment as submitted.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Christina Pfohl be appointed to the John F. Kennedy High School Advisement Curriculum Coordinator position effective July 1, 2022 through June 30, 2023. Stipend is included in federal grants.

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

**7.3 Appoint Restorative Practice Liaisons –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed to the positions of Restorative Practice Liaisons, as grant-funded positions, for the 2022-2023 school year:

- Shannon Hershey, Theodore Roosevelt Elementary
- Alyssa Ernst, Woodrow Wilson Elementary
- Christina Pfohl, John F. Kennedy High School

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

**7.4 Appoint 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 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 Grade Level Leaders, Department Chairs, and Team Leaders –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following appointments be made for the 2022-2023 and 2023-2024 school years:

- Math Department Chair – Kathleen Dougherty
- Social Studies Department Chair – Colin Brinson
- Science Department Chair – Amy Kochan
- English & Language Arts Department Chair – Krista Mendoza
- Student Support Services Department Chair – Jessica Stiglmeier
- Team Leader, Grade 6 – Megan Zoladz
- Team Leader, Grade 8 – Timothy Miller
- Team Leader, Special Teams – Carleen Dixon

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

**7.6 Appoint Summer School Staff –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Summer School staff shall be appointed for the 2022-2023 school year as submitted.

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

**7.7 Appoint Summer School Principal –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Michelle Busch, be appointed as Summer School Principal/Coordinator for the Summer School Program 2022-2023.

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

**7.8 Appoint 3-Day Summer Regents Review Staff –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the 3-Day Summer Regents Review staff shall be appointed for the 2022-2023 school year as submitted.

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

**7.9 Terms of Employment –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the 2022-2023 Terms of Employment for the following individuals as submitted:

- Michelle Busch, Coordinator of Special Education and Student Services
- Elaine Cole, Teacher Assistant at John F. Kennedy High School
- Jessica Emmerling, Director of Special Education & Student Services
- Janelle Finn, Executive Director of Curriculum, Accountability & Professional Development
- Joseph Goodrow, Maintenance Mechanic Crew Chief
- Erin Greene, Food Service Director
- Jennifer Heiler, District Treasurer
- Denise Knaebe, Secretary to the Superintendent and District Clerk
- Andrea Parker, Coordinator of Curriculum and Instruction
- Brian Zybala, Director of Technology

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

**8.1 Approve CSE & CPSE –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the recommendation from the CSE/CPSE as submitted.

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

**8.2 Approve Hearing Officers –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following resolution:

**BE IT RESOLVED**, that the Board of Education hereby appoints Mr. Jeffery Guerra to act as an impartial hearing officer in relation to an impartial due process hearing that was initiated against the District under section 1415 of the Individuals with Disabilities Education Act (“IDEA”).

The terms and conditions associated with this appointment will conform with the District’s policies and regulations regarding the appointment of impartial hearing officers under the IDEA.

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



Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following resolution:

**BE IT RESOLVED**, that the Board of Education hereby appoints Mr. John Jacobs to act as an impartial hearing officer in relation to an impartial due process hearing that was initiated against the District under section 1415 of the Individuals with Disabilities Education Act (“IDEA”).

The terms and conditions associated with this appointment will conform with the District’s policies and regulations regarding the appointment of impartial hearing officers under the IDEA.

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

**8.3 Memorandum of Understanding – Just for Kids –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the submitted Memorandum of Understanding between the Cheektowaga-Sloan Union Free School District and the Childcare Network of the Niagara Frontier, Inc. to provide the Just for Kids School Age Program for the 2022-2023 school year, and to authorize the Superintendent of Schools to execute the same memorandum.

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

**8.4 Approve Contract –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the contract for services with Forestream Pediatrics as the School Physicians for the 2022-2023 school year.

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

**8.5 Reorganization Meeting-**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to schedule the July 2022 Reorganizational Meeting on Monday July 11, 2022 at 6:00 p.m. in the Irma Czubaj Board of Education Room at Woodrow Wilson Elementary School.

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

**8.6 District Technology Plan –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adopt the Cheektowaga-Sloan UFSD Technology Plan as submitted.

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

**8.7 Approve Fundraisers –**

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

- Modified and Varsity Cheerleading to hold a car wash fundraiser at Dr. Huggs, 2467 Clinton Street on July 24, August 7, and August 28, 2022 from 11: 00 a.m. – 2:00 p.m. All proceeds will go toward Cheer clothing and/or equipment needs.
- Modified and Varsity Cheerleading to hold a Game Day Cheer Competition on October 5, 2022 from 4:00 p.m. – 9:00 p.m. in the JFK HS/MS gyms, cafeteria and auditorium. All proceeds will go toward the end of year banquet and Cheer Camp for the next season.
- Modified and Varsity Cheerleading to hold a Game Day Cheer Competition on February 3, 2023 from 4:00 p.m. – 9:00 p.m. in the JFK HS/MS gyms, cafeteria and auditorium. All proceeds will go toward the end of year banquet and Cheer Camp for the next season.

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

**8.8 Statement of Profit and Loss –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the Statement of Profit and Loss from the JFK HS/MS Drama Musical for the Mary Poppins Musical. The statement shows a profit of \$339.70.

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 C.D.	General Savings	General Savings	General Savings	General Savings	General Savings	Lunch Checking	Special Aid Checking	Capital Checking	Capital Savings
	A200.E0	A201.E0	A201.001	Cap. Improve. Res. A201.010	Cap. Improve. Res. A201.021	A201.B0	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Tax Cert. Res. A230.T0		C200	F200	H200	HOC201.001
<b>MAY</b>	\$ 162,252.89	\$ 26,791,636.32	\$ 5,368,439.44	\$ 5,843.59	\$ 3,515,612.02	\$ 955,227.20	\$ 300,095.96	\$ 39,301.25	\$ 53,454.68	\$ 233,639.04	\$ 44,216.04	\$ 87,589.15	\$ -	\$ -
<b>Cash Receipts:</b>														
Interest	\$ 13.52	\$ 861.54	\$ 2,532.59	\$ 540.44	\$ 173.37	\$ 15.14	\$ 5.10	\$ 1.34	\$ 1.82	\$ -	\$ -	\$ -	\$ 2.28	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ 2,146,438.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ 197,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 2,396,698.93	\$ -	\$ -	\$ 3,515,785.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,429.21	\$ 100,000.00	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 1,005.10	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,471.22	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,287.94	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,396,712.45	\$ 2,345,912.19	\$ 2,532.59	\$ 3,516,325.83	\$ 173.37	\$ 1,015.14	\$ 5.10	\$ 1.34	\$ 1.82	\$ 34,188.37	\$ 100,000.00	\$ 2.28	\$ -	\$ -
<b>Cash Disbursements:</b>														
Warrants	\$ 260,533.69	\$ (1,834.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,638.01	\$ 72,065.11	\$ 64,373.10	\$ -	\$ -
Payroll	\$ 717,530.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 349,099.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 264,718.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215.50	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 227,874.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Accounts	\$ 573,877.72	\$ 2,396,698.93	\$ -	\$ -	\$ 3,515,785.39	\$ 125,429.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,393,634.19	\$ 2,394,864.93	\$ -	\$ -	\$ 3,515,785.39	\$ 125,429.21	\$ -	\$ -	\$ -	\$ 41,853.51	\$ 72,065.11	\$ 64,373.10	\$ -	\$ -
<b>Per Trial Balance</b>	\$ 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	\$ -	\$ -
	Chase	Chase	NYLAF	Signature	Signature	M&T	M&T	Chase	Chase	M&T	M&T	Chase	NYLAF	
<b>Balance Per Bank Statements:</b>														
Checking Accounts	\$ 170,650.26	\$ 26,742,683.58	\$ -	\$ 3,522,169.42	\$ -	\$ -	\$ -	\$ 39,302.59	\$ 53,456.50	\$ 226,244.82	\$ 72,150.93	\$ 23,218.33	\$ -	
Savings Accounts	\$ -	\$ -	\$ 5,370,972.03	\$ -	\$ -	\$ 830,813.13	\$ 300,101.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (5,319.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345.92)	\$ -	\$ -	\$ -	
<b>Total Cash Per Bank:</b>	\$ 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	\$ -	
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

  
 Treasurer of School District

  
 School Business Manager

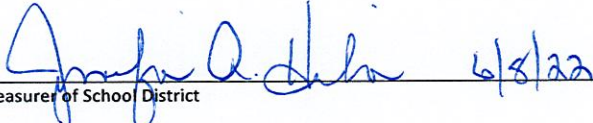
3



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

Financial Institution	Type of Account	Account Ending	Beginning Balance 4/30/2022	Net Activity	Interest Income/Earnings	Ending Balance 5/31/2022	Maturity Date	Interest Rate	Accrued Interest 5/31/2022	% of Portfolio
<b>Chase</b>										69.10%
General	Checking	8800	162,252.89	3,064.74	13.52	165,331.15	n/a	0.05%	n/a	
General	Checking	9831	26,791,636.32	(49,814.28)	861.54	26,742,683.58	n/a	0.05%	n/a	
General-Capital Improvement	Checking	5813	39,301.25	-	1.34	39,302.59	n/a	0.05%	n/a	
General-Tax Certiorari	Checking	5042	53,454.68	-	1.82	53,456.50	n/a	0.05%	n/a	
Capital	Checking	9438	87,589.15	(64,373.10)	2.28	23,218.33	n/a	0.05%	n/a	
Payroll	Checking	9698	944.46	-	0.07	944.53	n/a	0.05%	n/a	
Private Purpose-Scholarship	Checking	9728	58,684.32	(3,000.00)	1.99	55,686.31	n/a	0.05%	n/a	
<b>M&amp;T</b>										4.06%
Lunch	Checking	5465	233,639.04	(7,665.14)	-	225,973.90	n/a	0.00%	n/a	
Special Aid	Checking	5481	44,216.04	27,934.89	-	72,150.93	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	96,717.54	(7,424.73)	-	89,292.81	n/a	0.00%	n/a	
Student Activity	Checking	5574	44,511.06	9,090.61	-	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	955,227.20	(124,429.21)	15.14	830,813.13	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,095.96	-	5.10	300,101.06	n/a	0.02%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
<b>Signature</b>										13.14%
General-Capital Improvement	NOW	1804	5,843.59	3,515,785.39	540.44	3,522,169.42	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	6,823.56	1,506,765.17	232.35	1,513,821.08	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,679.24	105,571.74	17.33	112,268.31	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,515,612.02	(3,515,785.39)	173.37	(0.00)	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,506,690.86	(1,506,765.17)	74.31	(0.00)	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,566.53	(105,571.74)	5.21	(0.00)	5/4/2022	0.45%	n/a	
<b>NYLAF</b>										13.71%
General	MAX - Cooperative Investment Program*	5101	5,368,439.44	-	2,532.59	5,370,972.03	n/a	0.555%	n/a	
			39,402,924.78	(216,616.22)	4,478.40	39,190,786.96				

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

  
Treasurer of School District

3.1

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

May 2022

Submitted by: Peter Fuchs & Denise Knaebe



<b>2021-2022</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,594.10	\$ 1,575.33	\$ (1,259.33)	\$ 5,910.10
BAND (MS)	\$ 2,748.99	\$ 230.00	\$ (1,764.07)	\$ 1,214.92
BAND WW	\$ 34.79			\$ 34.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 991.00			\$ 991.00
BASKETBALL GIRLS	\$ 685.00			\$ 685.00
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,751.80			\$ 1,751.80
CHEERLEADING	\$ 1,145.37			\$ 1,145.37
CHORUS (HS& MS)	\$ 589.14	\$ 939.00	\$ (247.28)	\$ 1,280.86
CHORUS WW	\$ 95.00	\$ 6,048.99	\$ (5,953.94)	\$ 190.05
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 4,097.83	\$ 8,442.00	\$ (1,170.80)	\$ 11,369.03
CLASS OF 2023	\$ 1,482.87		\$ (616.00)	\$ 866.87
CLASS OF 2024	\$ 912.15			\$ 912.15
CLASS OF 2025	\$ 1,169.00			\$ 1,169.00
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA	\$ 2,677.56	\$ 1,030.25	\$ (957.79)	\$ 2,750.02
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38			\$ 502.38

<b>2021-2022</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
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	\$ 423.01		\$ (190.76)	\$ 232.25
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 396.95		\$ (190.37)	\$ 206.58
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 461.01			\$ 461.01
STUDENT COUNCIL (HS)	\$ 2,079.17	\$ 191.66	\$ (427.77)	\$ 1,843.06
STUDENT COUNCIL (MS)	\$ 2,111.14	\$ 63.88	\$ (19.53)	\$ 2,155.49
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)	\$ 3,502.53	\$ 781.18		\$ 4,283.71
YEARBOOK (MS)	\$ 2,417.98			\$ 2,417.98
YEARBOOK (WW)	\$ -	\$ 2,501.96		\$ 2,501.96
Sales Tax Collected	\$ 356.21	\$ 84.00		\$ 440.21
<b>TOTALS</b>	<b>\$ 44,511.06</b>	<b>\$ 21,888.25</b>	<b>\$ (12,797.64)</b>	<b>\$ 53,601.67</b>



<b>Band - JFKHS / Advisor: Rick Keller</b>							
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	

<b>Band - JFKHS / Advisor: Rick Keller</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	

<b>Band - JFKMS / Advisor: Tim Murray</b>							
Transaction		Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 1,556.32	
Freshman Rollover Profits	2021-10-12		N/A - Transfer		\$ (663.26)	\$ 893.06	
Eco-Scents Sales and Sales Tax	2021-10-18	12		\$ 3,923.06		\$ 4,816.12	
Eco-Scents Candle Fundraiser Payment	2021-10-25		5033		\$ (1,810.00)	\$ 3,006.12	
Transfer to Drama account for half page ad in drama program	2021-11-08		N/A - Transfer		\$ (35.00)	\$ 2,971.12	
Candle Payment (Late)	2021-11-29	22		\$ 11.00		\$ 2,982.12	
Student Apparel Payments	2021-11-29	23		\$ 745.95		\$ 3,728.07	
Student Apparel Payments	2021-12-06	28		\$ 55.00		\$ 3,783.07	
Excel Sportswear - T-Shirts and Hoodies	2021-12-14		5051		\$ (1,749.43)	\$ 2,033.64	
Student Apparel Payments	2021-12-14	29		\$ 25.00		\$ 2,058.64	
Sales Tax Payment for Candle Fundraiser	2021-12-22				\$ (316.75)	\$ 1,741.89	
Student T-Shirt Payment	2022-01-03	33		\$ 10.00		\$ 1,751.89	
Darien lake Field Trip - Student Payments	2022-04-06	66		\$ 212.00		\$ 1,963.89	
Darien lake Field Trip - Student Payments	2022-04-20	72		\$ 504.00		\$ 2,467.89	
Darien lake Field Trip - Student Payments	2022-04-27	75		\$ 400.00		\$ 2,867.89	
Transfer to HS Band Acct - MS Fundraiser Rollover Profits (Mike Kowal)	2022-04-27	76			\$ (118.90)	\$ 2,748.99	
Student and Chaperone payments for Darien lake Field Trip	2022-05-09	81		\$ 230.00		\$ 2,978.99	
Payment for Darien Lake Music Festival	2022-05-09		5121		\$ (1,727.43)	\$ 1,251.56	

<b>Band - JFKMS / Advisor: Tim Murray</b>							
<b>Transaction</b>		<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer to HS Band from MS Band account for Honors in Arts Award Plaque	2022-05-18		Transfer		\$ (36.64)	\$ 1,214.92	

## 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 remaing 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 Faculty 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	

**Chorus - WW / Advisor: Amy Fitzner**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 34.60	
Cash from Recorder Orders	2021-10-14	10		\$ 134.00		\$ 168.60	
Cash from Recorder Orders	2022-02-16	44		\$ 303.00		\$ 471.60	
Payment to West Music for Recorders	2022-03-04		5079		\$ (376.60)	\$ 95.00	
Money from Darien Lake Music Fest Ticket Purchases	2022-05-10	84		\$ 5,807.41		\$ 5,902.41	
Money from Darien Lake Music Fest Ticket Purchases	2022-05-11	86		\$ 173.00		\$ 6,075.41	
Payment to Six Flags Darien lake for Music Festival	2022-05-11		5125		\$ (5,953.94)	\$ 121.47	
Final payment for Darien Lake Ticket	2022-05-26	97		\$ 68.58		\$ 190.05	



## Class of 2022 / Advisor: Heather Friscaro

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 Friscaro 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	14		\$ 1,305.00		\$ 4,547.26	
Krispy Kreme Fundraiser Cash	2021-10-20			\$ 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	

<b>Class of 2022 / Advisor: Heather Frisicaro</b>							
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 Frisicaro for Prom Centerpieces	2022-03-04		5076		\$ (50.00)	\$ 4,760.13	
Reimbursement to Heather Frisicaro for Prom Favors	2022-03-04		5077		\$ (690.52)	\$ 4,069.61	
Reimbursement to Heather Frisicaro 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 Frisicaro	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	

## Class of 2023 / Advisor: Kyle Karmazyn

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 299.87	
Money from Popcorn Fundraiser Sales, Class Sweathirt Sales, and Student Council (for hall decorating)	2022-04-08	68		\$ 1,750.00		\$ 2,049.87	
Popcorn Fundraiser and Sweathirt Sales	2022-04-20	71		\$ 59.00		\$ 2,108.87	
Payment for Popcorn to Double Good Popcorn	2022-04-25		5113		\$ (626.00)	\$ 1,482.87	
Payment to Covered Wagon Promotions for Class Hoodies	2022-05-16		5130		\$ (616.00)	\$ 866.87	

**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	<b>Duplicate Payment. Matt Refermat paid this by credit card in order to ensure delivery in time. Check had already been mailed.</b>
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	

<b>Drama / Advisor: Isabelle Bateson-Brown (Fall) &amp; Matthew Refermat (Spring)</b>							
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	



<b>Drama / Advisor: Isabelle Bateson-Brown (Fall) &amp; Matthew Refermat (Spring)</b>							
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	<b>This is a reimbursement for Matthew's duplicate payment to Rush Order Tees</b>
Refund of Duplicate Payment to Rush Order Tees (Check #5072)	2022-05-23	94		\$ 1,030.25		\$ 2,750.02	

### Lighthouse - WW / Advisor: Amanda Hibbits & Marcie Battaglia

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 482.96	
Reimbursement to Marcie Battaglia for a candy incentive	2021-11-09		5038		\$ (21.25)	\$ 461.71	
Reimbursement to Julie Faulise for Cricut supplies	2022-03-11		5083		\$ (64.76)	\$ 396.95	
Reimbursement to Marcie Battaglia for outside garden barrels	2022-05-09		5122		\$ (136.79)	\$ 260.16	
Reimbursement to Julie Faulise for sidewalk chalk and cady (teacher appreciation)	2022-05-09		5123		\$ (53.58)	\$ 206.58	

<b>National Junior Honor Society / Advisor: Lori Eanniello &amp; Sarah Borowiec</b>							
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

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
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	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
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	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Eppolito</b>							
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	

<b>Yearbook - JFKHS / Advisor: Bridget Butera &amp; Sandra Ann Rinaldo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	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	
Commsion 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	

<b>Yearbook - WW / Advisor: Elizabeth Zaccarine &amp; Wendy Thielke</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2022-05-12					\$ -	
Money from Yearbook Orders and Commission Check from Lifetouch	2022-05-12	87		\$ 2,501.96		\$ 2,501.96	



<b>Sales Tax 2021 - 2022</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>
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

3,2

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

For: **May 2022**

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
<b>REVENUES</b>			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 105,360.77	\$ 7,553.23	\$ 112,914.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 3,696.46	\$ -	\$ 3,696.46
Catering	\$ 1,263.28	\$ -	\$ 1,263.28
Snack Room	\$ -	\$ 153.30	\$ 153.30
Miscellaneous	\$ 127.77	\$ 3,952.29	\$ 4,080.06
Surplus Foods	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 110,448.28</b>	<b>\$ 11,658.82</b>	<b>\$ 122,107.10</b>
<b>EXPENDITURES</b>			
<b>Food Purchases</b>			
Food Purchases	\$ 29,447.35	\$ 3,585.35	\$ 33,032.70
Program Food	\$ -	\$ -	\$ -
<b>Total Food Purchases</b>	<b>\$ 29,447.35</b>	<b>\$ 3,585.35</b>	<b>\$ 33,032.70</b>
<b>Labor Costs</b>			
Salaries	\$ 29,762.42	\$ 3,072.00	\$ 32,834.42
Fringe Benefits	\$ 62,577.24	\$ 880.29	\$ 63,457.53
<b>Total Labor Costs</b>	<b>\$ 92,339.66</b>	<b>\$ 3,952.29</b>	<b>\$ 96,291.95</b>
<b>Other Expenses</b>			
Warehousing	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,724.34	\$ -	\$ 3,724.34
<b>Total Other Expenses</b>	<b>\$ 3,724.34</b>	<b>\$ -</b>	<b>\$ 3,724.34</b>
<b>Contractual</b>			
Administrative Service	\$ -	\$ -	\$ -
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 643.94	\$ -	\$ 643.94
<b>Total Contractual</b>	<b>\$ 643.94</b>	<b>\$ -</b>	<b>\$ 643.94</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,155.29</b>	<b>\$ 7,537.64</b>	<b>\$ 133,692.93</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$ (15,707.01)</b>	<b>\$ 4,121.18</b>	<b>\$ (11,585.83)</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$ 175,129.02</b>	<b>\$ 28,294.05</b>	<b>\$ 203,423.07</b>

7/24  
5/19/22

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	6,696.93	15,405.52	3,572.55
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	7,728.15	0.00	-628.15
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	39,825.00	0.00	39,825.00	14,425.08	15,405.52	9,994.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	270,899.73	350.00	-4,171.73
12		**	267,078.00	0.00	267,078.00	270,899.73	350.00	-4,171.73
1310	BUSINESS ADMINISTRATION	*	386,860.00	4,000.00	390,860.00	255,584.94	17,153.36	118,121.70
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	78,878.58	0.00	2,829.42
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	4,000.00	525,068.00	351,763.52	24,353.36	148,951.12
1420	LEGAL	*	150,000.00	9,000.00	159,000.00	114,030.89	43,703.71	1,265.40
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	12,360.58	9,286.42	7,653.00
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	6,709.43	8,523.84	4,046.73
14		**	202,830.00	9,000.00	211,830.00	133,100.90	61,513.97	17,215.13
1620	OPERATION OF PLANT	*	2,394,200.00	-3,708.34	2,390,491.66	1,721,654.66	268,032.92	400,804.08
1670	CENTRAL PRINTING & MAILING	*	46,000.00	-1,500.00	44,500.00	25,952.51	12,316.22	6,231.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	655,642.28	72,889.92	19,792.80
16		**	3,188,525.00	-5,208.34	3,183,316.66	2,403,249.45	353,239.06	426,828.15
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	0.00	0.00	11,550.00
1981	BOCES ADMINISTRATIVE COSTS	*	137,120.00	0.00	137,120.00	110,725.08	26,394.92	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	266,826.51	34,925.92	54,533.57
1		***	4,582,462.00	941.66	4,583,403.66	3,440,265.19	489,787.83	653,350.64
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	330,011.82	0.00	51,802.18
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	16,779.09	967,937.09	706,842.92	2,339.47	258,754.70

# CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	14,332.61	0.00	7,667.39
2060	RESEARCH, PLANNING & EVALUAT	*	49,000.00	26,200.00	75,200.00	68,153.51	492.06	6,554.43
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	74,881.28	60,161.95	30,956.77
20		**	1,556,522.00	56,429.09	1,612,951.09	1,194,222.14	62,993.48	355,735.47
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	331,147.36	10,000,597.36	7,390,432.35	98,064.13	2,512,100.88
21		**	9,669,450.00	331,147.36	10,000,597.36	7,390,432.35	98,064.13	2,512,100.88
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	-82,800.00	6,040,700.00	3,967,579.46	1,198,244.26	874,876.28
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	309,811.68	50,188.32	0.00
22		**	6,483,500.00	-82,800.00	6,400,700.00	4,277,391.14	1,248,432.58	874,876.28
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	3,172.50	0.00	93,627.50
23		**	96,800.00	0.00	96,800.00	3,172.50	0.00	93,627.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	263,144.04	45,786.19	79,296.77
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	3,352.88	548,777.88	419,424.94	44,100.66	85,252.28
26		**	933,652.00	3,352.88	937,004.88	682,568.98	89,886.85	164,549.05
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	202,049.06	1,828.54	81,589.40
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	171,856.29	6,898.06	49,825.65
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	49,490.39	125.00	79,413.61
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	174,890.70	41,068.63	88,618.67
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	38,822.05	0.00	101,488.95
2855	INTERSCHOL ATHLETICS-REG SCHL	*	362,349.00	0.00	362,349.00	209,857.14	3,535.83	148,956.03
28		**	1,462,314.00	-1,622.93	1,460,691.07	846,965.63	53,456.06	560,269.38
2		***	20,202,238.00	306,506.40	20,508,744.40	14,394,752.74	1,552,833.10	4,561,158.56
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	1,589,995.57	681,396.65	266,505.78
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	19,368.78	65,631.22	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	1,609,364.35	747,027.87	297,912.78
5		***	2,654,305.00	0.00	2,654,305.00	1,609,364.35	747,027.87	297,912.78
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	-13,500.00	558,295.00	467,398.60	0.00	90,896.40
9020	TEACHERS' RETIREMENT	*	1,342,811.00	-109,000.00	1,233,811.00	12,400.00	0.00	1,221,411.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	805,991.22	0.00	424,305.78
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	18,691.66	6,578.59	9,729.75
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	2,986,806.78	349,709.35	273,962.87
90		**	7,200,382.00	-222,500.00	6,977,882.00	4,551,244.57	356,287.94	2,070,349.49
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,363,294.00	0.00	2,363,294.00	1,339,496.88	0.00	1,023,797.12
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	1,339,496.88	0.00	1,033,797.12
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	-222,500.00	9,561,176.00	5,990,741.45	356,287.94	3,214,146.61
Fund ATotals:			37,239,731.00	84,948.06	37,324,679.06	25,435,123.73	3,160,686.74	8,728,868.59
Grand Totals:			37,239,731.00	84,948.06	37,324,679.06	25,435,123.73	3,160,686.74	8,728,868.59

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



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	1,547,080.77	-16,080.77
<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	10,377.35	39,622.65
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	54.10	-54.10
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	15,182.40	-15,182.40
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	15.14	-15.14
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	750.00	2,250.00
<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	575.00	-575.00
<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	4,130.13	95,869.87
<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	96,159.31	-76,159.31
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	13,186,178.35	768,463.65
<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	197,026.69	926,100.31
<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	133,303.95	-110,553.95
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	5,690.33	-5,690.33
<b>A Totals:</b>		<b>34,859,731.00</b>	<b>1,583.20</b>	<b>34,861,314.20</b>	<b>33,722,974.75</b>	<b>1,138,339.45</b>

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	34,859,731.00	1,583.20	34,861,314.20	33,722,974.75	1,138,339.45

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4394	ABEL, RICHARD	123777	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
44	ALPS ELEVATOR INSPECTION SERVI	123712	06/21/2022	220012	mmakowsk2	1,260.00
<b>Vendor Total:</b>						<b>1,260.00</b>
2222	ASPIRE OF WESTERN NEW YORK	123714	06/21/2022	220479	mmakowsk2	23,714.88
<b>Vendor Total:</b>						<b>23,714.88</b>
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	123708	06/21/2022		mmakowsk2	228.00
<b>Vendor Total:</b>						<b>228.00</b>
84	AUTISM SERVICES INC	123685	06/21/2022	220480	mmakowsk2	9,528.40
		123718	06/21/2022	220480	mmakowsk2	9,528.40
<b>Vendor Total:</b>						<b>19,056.80</b>
4398	BANKO, JAMES	123790	06/21/2022		mmakowsk2	92.00
<b>Vendor Total:</b>						<b>92.00</b>
4114	BARTKOWSKI, TOM	123784	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1807	BAUM, STEVE	123776	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4529	BEAL, KESHONE	123774	06/21/2022		mmakowsk2	71.50
<b>Vendor Total:</b>						<b>71.50</b>
175	BHSC CONTRACT SERVICES	123720	06/21/2022	220482	mmakowsk2	10,858.20
		123738	06/21/2022	220492	mmakowsk2	1,784.38
<b>Vendor Total:</b>						<b>12,642.58</b>
124	BISON ELEVATOR SERVICE					



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		123688	06/21/2022	220013	mmakowsk2	5,550.95
		<b>Vendor Total:</b>				<b>5,550.95</b>
3411	BOND, SCHOENECK & KING, PLLC					
		123752	06/21/2022	220182	mmakowsk2	1,558.50
		<b>Vendor Total:</b>				<b>1,558.50</b>
164	BSN SPORTS, LLC					
		123809	06/21/2022	220007	mmakowsk2	3,140.00
		<b>Vendor Total:</b>				<b>3,140.00</b>
3192	BUFFALO NEWS /DBA TBN MEDIA					
		123710	06/21/2022	220241	mmakowsk2	1,518.00
		<b>Vendor Total:</b>				<b>1,518.00</b>
207	CANTALICIAN CENTER					
		123684	06/21/2022	220483	mmakowsk2	45,601.60
		<b>Vendor Total:</b>				<b>45,601.60</b>
220	CARVER, DAVID J					
		123772	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4112	CASO, HENRY					
		123786	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4347	CDW GOVERNMENT					
		123745	06/21/2022	220704	mmakowsk2	67.00
		<b>Vendor Total:</b>				<b>67.00</b>
239	CHEEKTOWAGA POLICE DEPARTMENT					
		123754	06/21/2022		mmakowsk2	6,735.48
		<b>Vendor Total:</b>				<b>6,735.48</b>
241	CHEEKTOWAGA SLOAN SCHOOL LUNCH					
		123750	06/21/2022		mmakowsk2	208.39
		123751	06/21/2022		mmakowsk2	28.00
		123755	06/21/2022		mmakowsk2	163.39
		123757	06/21/2022		mmakowsk2	67.99
		<b>Vendor Total:</b>				<b>467.77</b>
4288	CommonLit, Inc.					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		123694	06/21/2022	220730	mmakowsk2	6,500.00
		<b>Vendor Total:</b>				<b>6,500.00</b>
294	CORR DISTRIBUTORS INC					
		123637	06/21/2022	220728	mmakowsk2	2,560.12
		<b>Vendor Total:</b>				<b>2,560.12</b>
2064	CRYSTAL ROCK LLC					
		123829	06/21/2022	220242	mmakowsk2	919.69
		<b>Vendor Total:</b>				<b>919.69</b>
331	DAVIS-ULMER SPRINKLER CO INC					
		123821	06/21/2022	220017	mmakowsk2	410.00
		<b>Vendor Total:</b>				<b>410.00</b>
337	DELL MARKETING CORP.					
		123728	06/21/2022	220621	mmakowsk2	39,336.00
		<b>Vendor Total:</b>				<b>39,336.00</b>
3698	DELLAVILLA, MARK					
		123795	06/21/2022		mmakowsk2	71.50
		<b>Vendor Total:</b>				<b>71.50</b>
345	DEPEW UNION FREE SCHOOL DISTRICT					
		123628	06/21/2022		mmakowsk2	14,599.02
		<b>Vendor Total:</b>				<b>14,599.02</b>
2721	DEVORE, BRADY					
		123783	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
364	DOMAGALA, IRENE					
		123702	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4528	DUNKLE, RYAN					
		123775	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
381	DXO COMMUNICATIONS					
		123725	06/21/2022		mmakowsk2	425.00
		<b>Vendor Total:</b>				<b>425.00</b>
400	EISS, DEBRA					
		123704	06/21/2022		mmakowsk2	101.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>101.75</b>
296	Erie County Comptroller	123629	06/21/2022		mmakowsk2	3,883.14
<b>Vendor Total:</b>						<b>3,883.14</b>
425	ERIE COUNTY WATER AUTHORITY	123810	06/21/2022	220160	mmakowsk2	741.06
<b>Vendor Total:</b>						<b>741.06</b>
426	ERIE NIAGARA SCHOOL	123730	06/21/2022		mmakowsk2	360.00
<b>Vendor Total:</b>						<b>360.00</b>
4535	FASO, MICHAEL	123799	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
449	FIRE SAFETY SYSTEMS	123649	06/21/2022	220605	mmakowsk2	4,078.00
		123650	06/21/2022	220598	mmakowsk2	2,910.00
<b>Vendor Total:</b>						<b>6,988.00</b>
451	FIRST STUDENT INC	123634	06/21/2022	220175	mmakowsk2	8,151.85
		123749	06/21/2022	220174	mmakowsk2	88,601.20
		123816	06/21/2022	220177	mmakowsk2	107,920.95
<b>Vendor Total:</b>						<b>204,674.00</b>
1850	FLEMING, DON	123778	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	123695	06/21/2022	220626	mmakowsk2	608.15
		123743	06/21/2022	220650	mmakowsk2	584.81
		123756	06/21/2022	220515	mmakowsk2	22.74
		123770	06/21/2022	220596	mmakowsk2	441.94
<b>Vendor Total:</b>						<b>1,657.64</b>
461	FORESTREAM PEDIATRICS LLP	123724	06/21/2022	220178	mmakowsk2	9,000.00
<b>Vendor Total:</b>						<b>9,000.00</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
492	GEYER INSTRUCTIONAL AIDS CO.	123760	06/21/2022	220676	mmakowsk2	748.00
<b>Vendor Total:</b>						<b>748.00</b>
4046	GIBBONS JR., LEO C.	123792	06/21/2022		mmakowsk2	83.00
<b>Vendor Total:</b>						<b>83.00</b>
518	GOPHER SPORT	123638	06/21/2022	220663	mmakowsk2	624.74
		123692	06/21/2022	220729	mmakowsk2	1,044.96
		123705	06/21/2022	220635	mmakowsk2	704.29
<b>Vendor Total:</b>						<b>2,373.99</b>
524	GRAINGER INC	123653	06/21/2022	220024	mmakowsk2	193.56
<b>Vendor Total:</b>						<b>193.56</b>
559	HARRISON, DON	123781	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4532	HELFRICH, OTIN	123785	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
2794	HJS SUPPLY CO., LLC.	123689	06/21/2022	220025	mmakowsk2	6,956.94
<b>Vendor Total:</b>						<b>6,956.94</b>
589	HODGSON RUSS LLP	123731	06/21/2022	220190	mmakowsk2	2,023.50
<b>Vendor Total:</b>						<b>2,023.50</b>
594	HOME DEPOT CREDIT SERVICES	123764	06/21/2022	220028	mmakowsk2	339.40
<b>Vendor Total:</b>						<b>339.40</b>
3678	HORTON LAW PLLC	123709	06/21/2022	220189	mmakowsk2	4,758.00
<b>Vendor Total:</b>						<b>4,758.00</b>
2783	INTERNATIONAL INSTITUTE OF BFL	123686	06/21/2022	220489	mmakowsk2	71.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>71.40</b>
3624	JANOCKO, TAMI-LYN					
		123791	06/21/2022		mmakowsk2	149.00
		123820	06/21/2022		mmakowsk2	114.00
<b>Vendor Total:</b>						<b>263.00</b>
1942	JW PEPPER & SON, INC.					
		123645	06/21/2022	220514	mmakowsk2	614.93
		123646	06/21/2022	220620	mmakowsk2	228.99
		123647	06/21/2022	220422	mmakowsk2	34.99
		123648	06/21/2022	220257	mmakowsk2	30.00
<b>Vendor Total:</b>						<b>908.91</b>
683	KENMORE TOWN OF TONAWANDA UFSD					
		123696	06/21/2022		mmakowsk2	7,472.92
<b>Vendor Total:</b>						<b>7,472.92</b>
4536	KONCZAL, MARK					
		123794	06/21/2022		mmakowsk2	71.50
<b>Vendor Total:</b>						<b>71.50</b>
713	KROSS, DAWN					
		123723	06/21/2022		mmakowsk2	680.00
		123758	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>770.00</b>
3114	KUBIAK, CAROL					
		123701	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
720	KURK FUEL CO					
		123690	06/21/2022	220032	mmakowsk2	484.45
<b>Vendor Total:</b>						<b>484.45</b>
4554	LAWRENCE, DONALD					
		123788	06/21/2022		mmakowsk2	114.00
<b>Vendor Total:</b>						<b>114.00</b>
1034	LINDE GAS & EQUIPMENT INC.					
		123651	06/21/2022	220037	mmakowsk2	277.36
<b>Vendor Total:</b>						<b>277.36</b>
3693	LISOWSKI, ESTELLE					
		123700	06/21/2022		mmakowsk2	90.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>90.00</b>
767	LONDO, KIMBERLY					
		123635	06/21/2022		mmakowsk2	188.80
<b>Vendor Total:</b>						<b>188.80</b>
2362	MAG SPECIAL SERVICES					
		123719	06/21/2022	220224	mmakowsk2	1,821.34
		123729	06/21/2022	220224	mmakowsk2	1,821.34
<b>Vendor Total:</b>						<b>3,642.68</b>
2107	MAGGS, JUDITH					
		123641	06/21/2022	220144	mmakowsk2	225.00
		123643	06/21/2022	220142	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>375.00</b>
3702	MAXIM STAFFING SOLUTIONS					
		123815	06/21/2022	220493	mmakowsk2	3,202.98
		123819	06/12/2022	220493	mmakowsk2	3,461.04
<b>Vendor Total:</b>						<b>6,664.02</b>
4277	Modern Disposal Services Inc.					
		123639	06/21/2022	220034	mmakowsk2	1,506.69
<b>Vendor Total:</b>						<b>1,506.69</b>
857	MOLLENBERG BETZ					
		123652	06/21/2022	220035	mmakowsk2	6,960.00
<b>Vendor Total:</b>						<b>6,960.00</b>
877	NASCO EDUCATION					
		123753	06/21/2022	220667	mmakowsk2	280.48
		123759	06/21/2022	220685	mmakowsk2	45.87
<b>Vendor Total:</b>						<b>326.35</b>
1875	NORTHRIDGE NURSERY					
		123732	06/21/2022	220712	mmakowsk2	113.37
<b>Vendor Total:</b>						<b>113.37</b>
957	NYSUT MEMBER BENEFITS					
		123742	06/21/2022	220051	mmakowsk2	3,637.63
<b>Vendor Total:</b>						<b>3,637.63</b>
88	OLV Human Services					
		123823	06/21/2022	220481	mmakowsk2	16,655.28
		123824	06/21/2022	220481	mmakowsk2	20,978.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>37,633.68</b>
967	OTC BRANDS, INC.	123744	06/21/2022	220709	mmakowsk2	219.89
<b>Vendor Total:</b>						<b>219.89</b>
4530	PANDOLFI, MICHAEL	123773	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1010	PERMA BOUND	123813	06/21/2022	220553	mmakowsk2	1,720.66
<b>Vendor Total:</b>						<b>1,720.66</b>
4533	PROCACCINI, ANTHONY	123787	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4531	REID, JUSTIN	123782	06/21/2022		mmakowsk2	71.50
<b>Vendor Total:</b>						<b>71.50</b>
4540	Rochester City School District	123707	06/21/2022		mmakowsk2	687.00
<b>Vendor Total:</b>						<b>687.00</b>
1832	SCHMALFELD, NORBERT	123780	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	123642	06/21/2022	220199	mmakowsk2	11,366.48
<b>Vendor Total:</b>						<b>11,366.48</b>
3714	SCHOOL SPECIALTY	123812	06/21/2022	220637	mmakowsk2	36.95
<b>Vendor Total:</b>						<b>36.95</b>
1152	SCHOOL SPECIALTY, LLC	123693	06/21/2022	220656	mmakowsk2	51.61
		123811	06/21/2022	220670	mmakowsk2	100.32
<b>Vendor Total:</b>						<b>151.93</b>
1779	SCHULTZ, WILLIAM	123703	06/21/2022		mmakowsk2	23.03

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>23.03</b>
4366	SELL, JEFFREY					
		123779	06/21/2022		mmakowsk2	90.00
		123789	06/21/2022		mmakowsk2	92.00
<b>Vendor Total:</b>						<b>182.00</b>
1186	SHIFFLER EQUIPMENT SALES INC					
		123817	06/21/2022	220734	mmakowsk2	167.59
<b>Vendor Total:</b>						<b>167.59</b>
1243	STANLEY G FALK SCHOOL					
		123687	06/21/2022	220486	mmakowsk2	26,798.26
		123713	06/21/2022	220486	mmakowsk2	24,204.88
<b>Vendor Total:</b>						<b>51,003.14</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		123711	06/21/2022	220715	mmakowsk2	371.25
		123721	06/21/2022	220674	mmakowsk2	836.04
		123722	06/21/2022	220697	mmakowsk2	191.99
		123814	06/21/2022	220693	mmakowsk2	556.50
		123818	06/21/2022	220735	mmakowsk2	70.48
<b>Vendor Total:</b>						<b>2,026.26</b>
3200	SUMMERS, PATRICIA					
		123699	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		123716	06/21/2022	220487	mmakowsk2	23,312.80
		123832	06/21/2022	220487	mmakowsk2	23,312.80
<b>Vendor Total:</b>						<b>46,625.60</b>
2782	SZUMIGALA, HENRIETTA					
		123698	06/21/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1299	TENNANT SALES AND SERVICE CO					
		123766	06/21/2022	220042	mmakowsk2	364.40
<b>Vendor Total:</b>						<b>364.40</b>
3881	THE ARC ERIE COUNTY NY					
		123715	06/21/2022	220686	mmakowsk2	4,262.90



CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		123831	06/21/2022	220686	mmakowsk2	4,262.90
		<b>Vendor Total:</b>				<b>8,525.80</b>
1304	THE CENTER FOR HANDICAPPED					
		123683	06/21/2022	220484	mmakowsk2	5,386.32
		123833	06/21/2022	220484	mmakowsk2	5,386.32
		<b>Vendor Total:</b>				<b>10,772.64</b>
3730	TOLEDO PE SUPPLY					
		123746	06/21/2022	220629	mmakowsk2	2,291.39
		<b>Vendor Total:</b>				<b>2,291.39</b>
1348	TONY MARTIN AWARDS INC					
		123644	06/21/2022	220009	mmakowsk2	626.50
		<b>Vendor Total:</b>				<b>626.50</b>
1350	TOPS MARKETS, LLC					
		123767	06/21/2022	220261	mmakowsk2	85.73
		123768	06/21/2022	220261	mmakowsk2	83.24
		123769	06/21/2022	220261	mmakowsk2	75.12
		123835	06/21/2022	220261	mmakowsk2	141.46
		<b>Vendor Total:</b>				<b>385.55</b>
3033	U&S SERVICES					
		123765	06/21/2022	220117	mmakowsk2	3,470.00
		<b>Vendor Total:</b>				<b>3,470.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		123640	06/21/2022	220045	mmakowsk2	597.05
		<b>Vendor Total:</b>				<b>597.05</b>
4534	VANHOUTEN, MATTHEW					
		123793	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4309	VIA					
		123836	06/21/2022	220490	mmakowsk2	1,816.01
		<b>Vendor Total:</b>				<b>1,816.01</b>
1393	VILLAGE OF SLOAN					
		123771	06/21/2022		mmakowsk2	912.04
		<b>Vendor Total:</b>				<b>912.04</b>
4465	Vista Security Group, Inc.					
		123633	06/21/2022	220478	mmakowsk2	17,246.25

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 12: A Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		123830	06/21/2022	220478	mmakowsk2	3,307.50
		<b>Vendor Total:</b>				<b>20,553.75</b>
2956	W B MASON CO. INC.					
		123691	06/21/2022	220714	mmakowsk2	4,010.00
		<b>Vendor Total:</b>				<b>4,010.00</b>
1413	WEIGAND, ELAINE					
		123697	06/21/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4306	Weis, Joseph					
		123735	06/21/2022		mmakowsk2	540.00
		123736	06/21/2022		mmakowsk2	480.00
		123737	06/21/2022		mmakowsk2	780.00
		123739	06/21/2022		mmakowsk2	720.00
		123740	06/21/2022		mmakowsk2	720.00
		123741	06/21/2022		mmakowsk2	120.00
		<b>Vendor Total:</b>				<b>3,360.00</b>
4313	West Buffalo Charter School					
		123717	06/21/2022	220504	mmakowsk2	16,933.33
		<b>Vendor Total:</b>				<b>16,933.33</b>
1451	WOLFF, KAREN					
		123636	06/21/2022		mmakowsk2	124.34
		<b>Vendor Total:</b>				<b>124.34</b>
<b>Number of Payments:</b>		<b>149</b>		<b>Warrant Total:</b>		<b>693,804.96</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 12: C Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1985	CENTRAL RESTAURANT PRODUCTS	123597	06/21/2022	220716	mmakowsk2	374.54
<b>Vendor Total:</b>						<b>374.54</b>
254	CHUDY PAPER CO INC	123619	06/21/2022	220330	mmakowsk2	1,568.97
<b>Vendor Total:</b>						<b>1,568.97</b>
4295	Curtze / Specialty Steak Service	123593	06/21/2022	220357	mmakowsk2	1,204.21
<b>Vendor Total:</b>						<b>1,204.21</b>
390	ECOLAB INC.	123587	06/21/2022	220319	mmakowsk2	169.60
<b>Vendor Total:</b>						<b>169.60</b>
452	FISCHER, LISA	123591	06/21/2022		mmakowsk2	4.33
<b>Vendor Total:</b>						<b>4.33</b>
4224	GENTILE, LISA	123592	06/21/2022		mmakowsk2	64.94
<b>Vendor Total:</b>						<b>64.94</b>
3876	HAQ, AYSHA	123804	06/21/2022		mmakowsk2	50.00
<b>Vendor Total:</b>						<b>50.00</b>
3310	HERSHEY'S CREAMERY COMPANY	123618	06/21/2022	220320	mmakowsk2	543.12
<b>Vendor Total:</b>						<b>543.12</b>
646	JENNIE-O TURKEY STORE SALES, LLC	123620	06/21/2022	220325	mmakowsk2	222.17
<b>Vendor Total:</b>						<b>222.17</b>
665	JTM PROVISIONS CO	123588	06/21/2022	220324	mmakowsk2	351.12
<b>Vendor Total:</b>						<b>351.12</b>
4397	Kittredge Equipment Co., Inc.	123598	06/21/2022	220711	mmakowsk2	9,252.90
<b>Vendor Total:</b>						<b>9,252.90</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant C - 12: C Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3756	LATINA BOULEVARD FOODS, LLC	123627	06/21/2022	220315	mmakowsk2	20,226.31
<b>Vendor Total:</b>						<b>20,226.31</b>
793	MAPLEVALE FARMS INC	123595	06/21/2022	220327	mmakowsk2	3,670.69
<b>Vendor Total:</b>						<b>3,670.69</b>
845	MIDSTATE BAKERY DIST INC	123596	06/21/2022	220317	mmakowsk2	535.19
<b>Vendor Total:</b>						<b>535.19</b>
957	NYSUT MEMBER BENEFITS	123599	06/21/2022	220057	mmakowsk2	145.92
<b>Vendor Total:</b>						<b>145.92</b>
3712	RECORE, BETH	123589	06/21/2022		mmakowsk2	34.63
<b>Vendor Total:</b>						<b>34.63</b>
3780	SUNSET FRUIT & VEGETABLE CO.	123617	06/21/2022	220318	mmakowsk2	4,937.95
<b>Vendor Total:</b>						<b>4,937.95</b>
2647	SYSCO FOODS SERVICES-SYRACUSE	123616	06/21/2022	220316	mmakowsk2	1,771.36
<b>Vendor Total:</b>						<b>1,771.36</b>
1356	TRANSUE, ROBIN	123590	06/21/2022		mmakowsk2	30.30
<b>Vendor Total:</b>						<b>30.30</b>
1380	UPSTATE NIAGARA COOPERATIVE	123621	06/21/2022	220314	mmakowsk2	10,534.92
<b>Vendor Total:</b>						<b>10,534.92</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	123594	06/21/2022	220312	mmakowsk2	241.60
<b>Vendor Total:</b>						<b>241.60</b>
<b>Number of Payments:</b>		<b>21</b>	<b>Warrant Total:</b>			<b>59,934.77</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4526	ADORAMA INC.	123583	06/21/2022	220708	mmakowsk2	11,597.70
<b>Vendor Total:</b>						<b>11,597.70</b>
4524	AGPARTS WORLDWIDE, INC.	123580	06/21/2022	220732	mmakowsk2	7,795.00
<b>Vendor Total:</b>						<b>7,795.00</b>
97	BARNES & NOBLE	123584	06/21/2022	220720	mmakowsk2	3,309.00
<b>Vendor Total:</b>						<b>3,309.00</b>
175	BHSC CONTRACT SERVICES	123579	06/21/2022	220581	mmakowsk2	354.38
<b>Vendor Total:</b>						<b>354.38</b>
2369	BLUUM USA, INC.	123578	06/21/2022	220696	mmakowsk2	53,676.62
<b>Vendor Total:</b>						<b>53,676.62</b>
4347	CDW GOVERNMENT	123581	06/21/2022	220731	mmakowsk2	325.00
<b>Vendor Total:</b>						<b>325.00</b>
241	CHEEKTOWAGASLOAN SCHOOL LUNCH	123569	06/21/2022		mmakowsk2	14.70
		123570	06/21/2022		mmakowsk2	19.32
		123571	06/21/2022		mmakowsk2	29.90
		123572	06/21/2022		mmakowsk2	50.89
		123573	06/21/2022		mmakowsk2	50.90
		123574	06/21/2022		mmakowsk2	16.52
<b>Vendor Total:</b>						<b>182.23</b>
1891	DISCOUNT SCHOOL SUPPLY	123806	06/21/2022	220725	mmakowsk2	149.72
<b>Vendor Total:</b>						<b>149.72</b>
4271	DocDeana Enterprises, LLC	123625	06/21/2022	220398	mmakowsk2	11,935.00
		123626	06/21/2022	220397	mmakowsk2	11,316.25
<b>Vendor Total:</b>						<b>23,251.25</b>
4147	ERIE COUNTY RESTORATIVE	123585	06/21/2022	220400	mmakowsk2	1,150.00
<b>Vendor Total:</b>						<b>1,150.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 06/01-06/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4516	EXPANDING EXPRESSION, LLC	123582	06/21/2022	220690	mmakowsk2	50.60
<b>Vendor Total:</b>						<b>50.60</b>
3761	iDESIGN USA CORP	123575	06/21/2022	220661	mmakowsk2	514.93
		123576	06/21/2022	220544	mmakowsk2	12,141.02
<b>Vendor Total:</b>						<b>12,655.95</b>
967	OTC BRANDS, INC.	123805	06/21/2022	220721	mmakowsk2	99.98
<b>Vendor Total:</b>						<b>99.98</b>
2278	PITSCO EDUCATION	123577	06/21/2022	220660	mmakowsk2	1,408.30
<b>Vendor Total:</b>						<b>1,408.30</b>
1245	STAPLES CONTRACT & COMMERCIAL	123807	06/21/2022	220722	mmakowsk2	512.14
		123828	06/21/2022	220736	mmakowsk2	22.04
<b>Vendor Total:</b>						<b>534.18</b>
4403	Systems Tactics LLC	123586	06/21/2022	220399	mmakowsk2	340.00
<b>Vendor Total:</b>						<b>340.00</b>
2620	TURNING POINT BEHAVIORAL SRV.	123682	06/21/2022	220538	mmakowsk2	2,646.00
<b>Vendor Total:</b>						<b>2,646.00</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	123568	06/21/2022		mmakowsk2	500.00
<b>Vendor Total:</b>						<b>500.00</b>
<b>Number of Payments:</b>		<b>26</b>		<b>Warrant Total:</b>		<b>120,025.91</b>

Capital Fund



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 13: H Fund - 06/01-06/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL	123567	06/21/2022		mmakowsk2	1,200.00
<b>Vendor Total:</b>						<b>1,200.00</b>
<b>Number of Payments:</b>		<b>1</b>	<b>Warrant Total:</b>			<b>1,200.00</b>