

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **May 17, 2022**

TIME: 7:30 p.m. Regular Board Meeting\*

\*The Board of Education is expected to enter Executive Session at the beginning of the meeting and return to public session around 8:00 p.m.

LOCATION: John F. Kennedy High School,  
Library

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, May 17, 2022  
John F. Kennedy High School, Library  
7:30 p.m. Executive Session / Return to Public Session around 8:00 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of April 19, 2022
3. **Treasurer's Report** for the month of April 2022
  - 3.1 Student Activity Funds Report for April 2022
  - 3.2 School Lunch Report for April 2022
4. **Financial Reports**
  - 4.1 Appropriation Status Report for period ending April 30, 2022
  - 4.2 Revenue report for the period ending April 2022
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for April 2022
  - 5.2 Warrant Report School Lunch Fund for April 2022
  - 5.3 Warrant Report Special Aid Fund for April 2022
  - 5.4 Warrant Report Capital Fund for April 2022
6. **Presentation –**  
Mr. Eric Fiorello – JFK Technology Update
7. **Personnel**
  - 7.1 Resignations
  - 7.2 Appointments
  - 7.3 Employment Agreement
  - 7.4 Substitutes
8. **Items for Action**
  - 8.1 Approve CSE & CPSE
  - 8.2 Tenure
  - 8.3 Summer Feeding Program
  - 8.4 Agreement with Erie County
  - 8.5 SEQR Capital Outlay Project
  - 8.6 Approve Field Trips
  - 8.7 Approve Fundraisers
  - 8.8 Statement of Profit and Loss
  - 8.9 Accept Budget Results
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, May 17, 2022  
John F. Kennedy High School, Library  
7:30 p.m. Executive Session / Return to Public Session around 8:00 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 April 19, 2022.

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

**FINANCIAL REPORTS –**

**3. Treasurer’s Report –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Treasurer’s Report for the month of April, 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 April, 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 April, 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 April 30, 2022 and the Revenue Report for the month of April, 2022 as submitted.

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

**5. Approval of Payments –**

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

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

**6. Presentation –**

Mr. Eric Fiorello - JFK Technology Update

**7.1 Accept Resignations –**

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

- Joelle Dyer, Teaching Assistant In-School Suspension Supervisor, effective May 11, 2022.
- Karen Kozlowski, Consultant Teacher at Theodore Roosevelt Elementary School, retirement effective June 30, 2022.

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

**7.2 Appointments –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Ivana Perez, be appointed as School Psychologist for the Cheektowaga-Sloan Union Free School District, effective September 1, 2022. School Psychologist certification is forthcoming. This position holds a probationary period beginning September 1, 2022 through June 30, 2026. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Katelyn J. Keane, certified in Early Childhood Education (Birth – Grade 2), Childhood Education (Grades 1-6) and Students with Disabilities (Grades 1-6), be appointed to the Elementary Education teaching position at Theodore Roosevelt Elementary School effective September 1, 2022. This position holds a probationary period beginning September 1, 2022 through June 30, 2026. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Tarrie Battaglia, Certified Reading Teacher and Certified Nursery, Kindergarten and Grades 1-6 Teacher, be appointed to the 6<sup>th</sup> Grade Elementary Education teaching position at John F. Kennedy Middle School effective September 1, 2022. 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, Kelsey Miosi be appointed to the summer 2022 Gradpoint Coordinator position.

Compensation as per the TAC contract.

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

**7.3 Employment Agreement –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Employment agreement between the Board of Education of the Cheektowaga-Sloan Union Free School District and Andrea L. Galenski regarding her employment as Superintendent of Schools for a term beginning July 1, 2022 pursuant to its terms.

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

**7.4 Approve Substitutes –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the substitute lists as submitted.

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 Tenure –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following tenure appointments be approved:

- Kathryn Moloney, being certified in Childhood Education (Grades 1-6) and Students with Disabilities (Grades 1-6), be granted tenure effective 9/1/2022.
- Ashley Witt, being certified in Early Childhood Education (Birth – Grade 2), Childhood Education (Grades 1-6) and Literacy (Birth through Grade 12), be granted tenure effective 9/1/2022.

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

**8.3 Summer Feeding Program –**

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

WHEREAS, The District has been approved to provide meals for children under 18 years of age; and

WHEREAS, in order for NYSED to complete our enrollment in the program, the Board of Education is required to authorize the Cheektowaga Sloan Union Free School District to participate in the Summer Feeding Program;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Cheektowaga Sloan Union Free School District approves the 2022-23 Summer Feeding Program as submitted.

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

**8.4 Agreement with Erie County –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the agreement by and between the

County of Erie through the Erie County Department of Social Services and the Cheektowaga-Sloan Union Free School District beginning July 1, 2022 through June 30, 2023 and to authorize the Superintendent of Schools to execute the same agreement.

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

**8.5 SEQR Capital Outlay Project** – (The Cheektowaga-Sloan Union Free School District’s use of \$100,000 capital outlay project for the District’s 2022-2023 fiscal year will consist of continuing to replace tile and finishes at Woodrow Wilson Elementary School.)

RESOLUTION OF THE BOARD OF EDUCATION OF CHEEKTOWAGA UNION FREE SCHOOL DISTRICT FINDING THAT CERTAIN RENOVATIONS, ALTERATIONS AND IMPROVEMENTS TO THE DISTRICT’S BUILDINGS AND FACILITIES AS PART OF A PROPOSED CAPITAL OUTLAY PROJECT CONSTITUTE A TYPE II ACTION UNDER THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT.

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

WHEREAS, the Board of Education (the “Board”) of the Cheektowaga Sloan Union Free School District (the “District”) has considered whether the alterations, renovations and improvements to the District’s buildings and facilities, as described in the Scope of Work attached to this resolution as Exhibit A (collectively referred to as the “Proposed Action”), individually and collectively constitute a Type II action within the meaning of the New York State Environmental Quality Review Act, constituting Article 8 of the New York Environmental Conservation Law, and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (6 N.Y.C.R.R. 617.1 et seq., including, in particular, 6 N.Y.C.R.R. Section 617.5) and any applicable regulations of the New York State Commissioner of Education (collectively, “SEQRA”); and

WHEREAS, the qualified voters of the District are voting to potentially approved the District’s 2022-2023 budget calling for the application of \$100,000 for such purpose, with the work on the Project to occur during the District’s 2022-2023 fiscal year; and

WHEREAS, the Board has considered the advice of its Architect concerning the Proposed Action and its status under SEQRA, given the nature and extent of the work to be performed; and

WHEREAS, because the Board finds the Proposed Action involves the replacement, rehabilitation and reconstruction of structures and improvements in kind and does not involve any substantial changes in existing structures, such actions individually and collectively qualify as a Type II Action under SEQRA and are therefore exempt from any further action under SEQRA;

THEREFORE BE IT RESOLVED, that pursuant to the applicable provision of the New York State Environment Quality Review Act, the replacement, rehabilitation and reconstruction of structures and improvements in kind of the Proposed Action, is a Type II Action under SEQRA for which no further environment review is necessary. This resolution shall be effective immediately.

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



**8.6 Approve Field Trips –**

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

- Michelle Struzik to take the Woodrow Wilson fifth grade class to the Buffalo Zoo on Friday, June 17, 2022 from 9:30 a.m. to 2:00 p.m. Admission is being covered by the P. T. O. Cost to the District: 3 buses.
- Samuel Farber to take the Woodrow Wilson fourth grade class to the Niagara Power Vista on Monday, June 13, 2022 from 8:45 a.m. to 1:30 p.m. Admission is free. Cost to the District: 3 buses.
- Julie Curtiss to take the Woodrow Wilson third grade class to Becker Farms on Tuesday, June 14, 2022 from 9:00 a.m. to 1:30 p.m. Admission is being covered by the P. T. O. Cost to the District: 3 buses.
- Melanie Bantle to take the Theodore Roosevelt second grade class to AMF Airport Lanes on Thursday, June 16, 2022 from 9:30 a.m. to 12:00 p.m. Admission is being covered by the P. T. O. Cost to the District: 3 buses.
- Emily Markiewicz to take the Theodore Roosevelt first grade class to the Buffalo Zoo on Wednesday, June 15, 2022 from 9:30 a.m. to 1:30 p.m. Admission is being covered by the P. T. O. Cost to the District: 3 buses.
- Maria Cosen to take the Theodore Roosevelt kindergarten class to the Buffalo Museum of Science on Tuesday, June 21, 2022 from 9:30 a.m. to 1:00 p.m. Admission is being covered by the P. T. O. Cost to the District: 3 buses.
- Jennifer Pavlock to take the Theodore Roosevelt pre-k class to the Aquarium of Niagara on Thursday, June 9, 2022 from 9:30 a.m. to 11:30 a.m. Admission is being covered by the P. T. O. There is no cost to the District.
- Amy Fitzner to have the Elementary Choirs of TR and WW participate in the Town of Cheektowaga’s Annual 4<sup>th</sup> of July parade on Monday, July 4, 2022. Parents will provide transportation. There is no cost to the District.

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

**8.7 Approve Fundraisers –**

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

- Girls’ Athletic Association (GAA) and Boys’ Varsity “K” to host a “Serve it Up” Volleyball Night at John F. Kennedy High School for students in grades 9 through 12 on Thursday, June 2, 2022 from 2:30 p.m. – 4:45 p.m. All proceeds will go toward GAA and Boys’ Varsity “K” scholarships.
- JFK Boys’ JV and Varsity Basketball Programs to hold their Annual Basketball Camp from June 27, 2022 through July 1, 2022. The camp will take place in the JFK MS gym from 9:00 a.m. to 12:00 p.m. All proceeds will go toward the cost of t-shirts, basketballs, and awards. Any profit will be used for the cost of summer leagues, tournaments, and practice jerseys for the upcoming season.
- JFK Modified and Varsity Cheerleading to hold a Java Joes Coffee Fundraiser from June 7, 2022 through June 17, 2022. Each athlete will fundraise for their own personal account and funds will be used for home camps and/or clothing items.
- JFK Modified and Varsity Cheerleading to hold a “Poppin Popcorn” sale from July 19, 2022 through July 29, 2022. Each athlete will fundraise for their own personal account and funds will be used for home camps and/or clothing items.

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 Class of 2022 for the Spring Dance fundraiser. The statement shows a profit of \$551.00.

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

**8.9 Accept Budget Results –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following results of the Proposition and

Board of Education Election:

**Proposition #1:**

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to expend the sums set forth in the proposed 2022-2023 Budget in the amount of \$38,154,824.00 and to levy the necessary tax?

Yes \_\_\_\_\_      No \_\_\_\_\_

Board Member – One five (5) year term commencing July 1, 2022 and expiring on June 30, 2027.

Vote for any One

Denise McCowan 1A \_\_\_\_\_

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

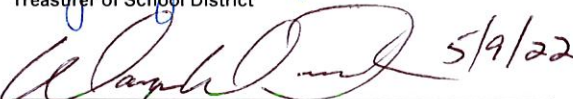
# Treasurer's Report

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	HOCS201.001	
<b>APRIL</b>	\$ 188,113.46	\$ 28,579,759.94	\$ 5,367,637.99	\$ 5,842.63	\$ 3,514,311.97	\$ 1,083,850.23	\$ 300,091.03	\$ 39,300.28	\$ 53,453.37	\$ 243,092.42	\$ 1,014.98	\$ 93,441.88	\$ -	
<b>Cash Receipts:</b>														
Interest	\$ 10.64	\$ 669.53	\$ 801.45	\$ 0.96	\$ 1,300.05	\$ 16.85	\$ 4.93	\$ 0.97	\$ 1.31	\$ -	\$ -	\$ 2.27	\$ -	
Federal Aid/State Aid/Grants	\$ -	\$ 1,002,251.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ 19,852.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 2,854,509.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,664.88	\$ 100,000.00	\$ -	\$ -	
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 3,786.95	\$ -	\$ -	\$ -	
Medicaid	\$ -	\$ 43,613.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704.73	\$ -	\$ -	\$ -	
<b>Total Receipts</b>	\$ 2,854,520.63	\$ 1,066,386.37	\$ 801.45	\$ 0.96	\$ 1,300.05	\$ 41.85	\$ 4.93	\$ 0.97	\$ 1.31	\$ 38,156.56	\$ 100,000.00	\$ 2.27	\$ -	
<b>Cash Disbursements:</b>														
Warrants	\$ 577,621.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,417.32	\$ 56,798.94	\$ 5,855.00	\$ -	
Payroll	\$ 693,311.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 505,024.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 265,712.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,192.62	\$ -	\$ -	\$ -	
Transportation	\$ 282,770.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Other Accounts	\$ 555,940.92	\$ 2,854,509.99	\$ -	\$ -	\$ -	\$ 128,664.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	\$ 2,880,381.20	\$ 2,854,509.99	\$ -	\$ -	\$ -	\$ 128,664.88	\$ -	\$ -	\$ -	\$ 47,609.94	\$ 56,798.94	\$ 5,855.00	\$ -	
<b>Per Trial Balance</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	\$ -	
	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	\$ 250,781.29	\$ 26,791,636.32	\$ -	\$ 5,843.59	\$ -	\$ -	\$ -	\$ 39,301.25	\$ 53,454.68	\$ 245,597.84	\$ 50,857.23	\$ 87,589.15	\$ -	
Savings Accounts	\$ -	\$ -	\$ 5,368,439.44	\$ -	\$ -	\$ 955,227.20	\$ 300,095.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,515,612.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (88,528.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,178.80)	\$ (6,641.19)	\$ -	\$ -	
<b>Total Cash Per Bank:</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>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	

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

  
 Treasurer of School District


  
 School Business Manager



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

Financial Institution	Type of Account	Account Ending	Beginning Balance 3/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 4/30/2022	Maturity Date	Interest Rate	Accrued Interest 4/30/2022	% of Portfolio
<b>Chase</b>										
General	Checking	8800	188,113.46	(25,871.21)	10.64	162,252.89	n/a	0.03%	n/a	69.02%
General	Checking	9831	28,579,759.94	(1,788,793.15)	669.53	26,791,636.32	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,300.28	-	0.97	39,301.25	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,453.37	-	1.31	53,454.68	n/a	0.03%	n/a	
Capital	Checking	9438	93,441.88	(5,855.00)	2.27	87,589.15	n/a	0.03%	n/a	
Payroll	Checking	9698	944.42	-	0.04	944.46	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	58,682.88	-	1.44	58,684.32	n/a	0.03%	n/a	
<b>M&amp;T</b>										
Lunch	Checking	5465	243,092.42	(9,453.38)	-	233,639.04	n/a	0.00%	n/a	4.30%
Special Aid	Checking	5481	1,014.98	43,201.06	-	44,216.04	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	108,192.21	(11,474.67)	-	96,717.54	n/a	0.00%	n/a	
Student Activity	Checking	5574	43,696.03	815.03	-	44,511.06	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	1,083,850.23	(128,639.88)	16.85	955,227.20	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,091.03	-	4.93	300,095.96	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>										
General-Capital Improvement	NOW	1804	5,842.63	-	0.96	5,843.59	n/a	0.20%	n/a	13.06%
Private Purpose-Scholarship	NOW	1812	6,822.44	-	1.12	6,823.56	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,678.14	-	1.10	6,679.24	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,514,311.97	-	1,300.05	3,515,612.02	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,506,133.70	-	557.16	1,506,690.86	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,527.50	-	39.03	105,566.53	5/4/2022	0.45%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	5,367,637.99	-	801.45	5,368,439.44	n/a	0.182%	n/a	13.62%
			<u>41,325,587.13</u>	<u>(1,926,071.20)</u>	<u>3,408.85</u>	<u>39,402,924.78</u>			<u>-</u>	

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

 5/5/22  
Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

April 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)	\$ 5,475.20	\$ 118.90		\$ 5,594.10
BAND (MS)	\$ 1,751.89	\$ 1,116.00	\$ (118.90)	\$ 2,748.99
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)	\$ 635.40	\$ 102.00	\$ (148.26)	\$ 589.14
CHORUS WW	\$ 95.00			\$ 95.00
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 3,557.83	\$ 540.00		\$ 4,097.83
CLASS OF 2023	\$ 299.87	\$ 1,809.00	\$ (626.00)	\$ 1,482.87
CLASS OF 2024	\$ 733.15	\$ 179.00		\$ 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	\$ 4,812.17	\$ 584.00	\$ (2,718.61)	\$ 2,677.56
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			\$ 423.01
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 396.95			\$ 396.95
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 629.96	\$ 249.00	\$ (417.95)	\$ 461.01
STUDENT COUNCIL (HS)	\$ 2,079.17			\$ 2,079.17
STUDENT COUNCIL (MS)	\$ 2,218.29		\$ (107.15)	\$ 2,111.14
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 (HS)	\$ 3,502.53			\$ 3,502.53
YEARBOOK (MS)	\$ 2,163.98	\$ 254.00		\$ 2,417.98
Sales Tax Collected	\$ 356.21			\$ 356.21
<b>TOTALS</b>	<b>\$ 43,696.03</b>	<b>\$ 4,951.90</b>	<b>\$ (4,136.87)</b>	<b>\$ 44,511.06</b>

## Band - JFKHS / Advisor: Rick Keller

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 4,553.86	
Transfer from MS/HS Chorus for Honors in Arts plaques	2021-08-08			\$ 157.08		\$ 4,710.94	
Freshman Rollover Profits	2021-10-12	8		\$ 663.26		\$ 5,374.20	
Outstanding checks from Spring of 2020 (Cookie Sale Refunds). Money added back into Band account.	2022-03-10	54		\$ 101.00		\$ 5,475.20	Checks #4820 (\$40), #4825 (\$21), #4859 (\$40)
Transfer from MS Band Acct - MS Fundraiser Rollover Profits (Mike Kowal)	2022-04-27	76		\$ 118.90		\$ 5,594.10	

## Band - JFKMS / Advisor: Tim Murray

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	

## 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 Faulty Room Vending Machine Profits	2022-04-25	74			\$ 30.00	\$ 662.40	
Reimbursement to Ann Schieder for Vending Machine Snacks & Cough Drops for Chorus Room	2022-04-25		5112		\$ (73.26)	\$ 589.14	

<b>Class of 2022 / Advisor: Heather Frisicaro</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					\$ 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	
Transer from Chorus - Emma Spizzirri's account had money from 2 years ago	2021-09-27	5		\$ 50.00		\$ 3,600.07	
Homecoming T-Shirts	2021-09-28		5025		\$ (945.89)	\$ 2,654.18	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	2021-10-04	7			\$ (39.00)	\$ 2,615.18	
Reimbursement to Frisicaro for Homecoming Decorations	2021-10-07		5027		\$ (23.92)	\$ 2,591.26	
Krispy Kreme Sales (\$170) & Homecoming T-Shirt Sales (\$660)	2021-10-13	9		\$ 830.00		\$ 3,421.26	
Transfer to Student Council for Homecoming Dance Tickets	2021-10-18				\$ (129.00)	\$ 3,292.26	
Trnsfer 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	

<b>Class of 2022 / Advisor: Heather Friscaro</b>							
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	



## 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	

<b>Class of 2024 / Advisor: Melissa Kruszynski</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					\$ -	
Hoodie Sales for Class of 2024	2022-02-28	47		\$ 1,151.00		\$ 1,151.00	
Payment for products for Hoodie Fundraiser	2022-03-04		5075		\$ (1,005.25)	\$ 145.75	
Returnable Can Fundraiser	2022-03-25	62		\$ 587.40		\$ 733.15	
Returnable Can Fundraiser	2022-04-08	69		\$ 179.00		\$ 912.15	

**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	Awaiting Returned Check
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	
Reimbursement to Mary Nebel for Props for Musical	2022-03-16		5088		\$ (317.52)	\$ 11,012.17	

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

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
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	
Payment to Elma Press for Mary Poppins programs	2022-04-01		5105		\$ (1,511.63)	\$ 3,884.54	

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

**Softball / Advisors: Casey Snyder & PJ Odrobina**

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 629.96	
Team T-Shirts	2022-04-18		5111		\$ (417.95)	\$ 212.01	
Payments for team t-shirts	2022-04-21	73		\$ 249.00		\$ 461.01	

## Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Eppolito

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



## Yearbook - JFKMS / Advisor: Tim Miller & Sarah Bandemer

Transaction	Date	Receipt #	Check #	Income	Debit	Balance	Notes
Beginning Balance	2021-07-01					\$ 228.91	
Lifetouch Refund Check	2022-01-27			\$ 1,265.89		\$ 1,494.80	
Lifetouch Commision Check	2022-01-27	37		\$ 669.18		\$ 2,163.98	
Yearbook Orders	2022-04-08	67		\$ 254.00		\$ 2,417.98	

3.2

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



For: April 2022

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
<b>REVENUES</b>			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 78,271.49	\$ 6,070.51	\$ 84,342.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 5,143.10	\$ -	\$ 5,143.10
Catering	\$ 286.45	\$ -	\$ 286.45
Snack Room	\$ -	\$ 233.68	\$ 233.68
Miscellaneous	\$ -	\$ 3,939.97	\$ 3,939.97
Surplus Foods	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>\$ 83,701.04</u>	<u>\$ 10,244.16</u>	<u>\$ 93,945.20</u>
<b>EXPENDITURES</b>			
<b>Food Purchases</b>			
Food Purchases	\$ 35,634.32	\$ 2,638.10	\$ 38,272.42
Program Food	\$ -	\$ -	\$ -
<b>Total Food Purchases</b>	<u>\$ 35,634.32</u>	<u>\$ 2,638.10</u>	<u>\$ 38,272.42</u>
<b>Labor Costs</b>			
Salaries	\$ 25,432.66	\$ 2,611.20	\$ 28,043.86
Fringe Benefits	\$ 5,603.12	\$ 845.05	\$ 6,448.17
<b>Total Labor Costs</b>	<u>\$ 31,035.78</u>	<u>\$ 3,456.25</u>	<u>\$ 34,492.03</u>
<b>Other Expenses</b>			
Warehousing	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Materials and Supplies	\$ 2,457.08	\$ -	\$ 2,457.08
<b>Total Other Expenses</b>	<u>\$ 2,457.08</u>	<u>\$ -</u>	<u>\$ 2,457.08</u>
<b>Contractual</b>			
Administrative Service	\$ 100.00	\$ -	\$ 100.00
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 1,867.07	\$ 483.72	\$ 2,350.79
<b>Total Contractual</b>	<u>\$ 1,967.07</u>	<u>\$ 483.72</u>	<u>\$ 2,450.79</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 71,094.25</u>	<u>\$ 6,578.07</u>	<u>\$ 77,672.32</u>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<u>\$ 12,606.79</u>	<u>\$ 3,666.09</u>	<u>\$ 16,272.88</u>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<u>\$ 190,836.03</u>	<u>\$ 24,172.87</u>	<u>\$ 215,008.90</u>

*WHD  
5/19/22  
Jpt  
5/16/22*

CHEEKTOWAGA-SLOAN UFSO

Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	6,436.40	15,666.05	3,572.55
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	7,181.99	0.00	-81.99
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	13,618.39	15,666.05	10,540.56
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	235,563.57	350.00	31,164.43
12		**	267,078.00	0.00	267,078.00	235,563.57	350.00	31,164.43
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	226,345.54	24,560.79	135,953.67
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	71,955.50	0.00	9,752.50
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	0.00	521,068.00	315,601.04	31,760.79	173,706.17
1420	LEGAL	*	150,000.00	9,000.00	159,000.00	99,774.15	53,260.45	5,965.40
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	8,304.63	13,342.37	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	6,204.15	9,029.12	4,046.73
14		**	202,830.00	9,000.00	211,830.00	114,282.93	75,631.94	21,915.13
1620	OPERATION OF PLANT	*	2,394,200.00	-3,708.34	2,390,491.66	1,579,729.62	276,484.39	534,277.65
1670	CENTRAL PRINTING & MAILING	*	46,000.00	-1,500.00	44,500.00	22,644.69	15,624.04	6,231.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	580,587.33	147,944.87	19,792.80
16		**	3,188,525.00	-5,208.34	3,183,316.66	2,182,961.64	440,053.30	560,301.72
1910	UNALLOCATED INSURANCE	*	147,850.00	0.00	147,850.00	120,771.95	0.00	27,078.05
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	100,548.14	36,571.86	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	258,483.57	45,102.86	52,699.57
1		***	4,582,462.00	-3,058.34	4,579,403.66	3,120,511.14	608,564.94	850,327.58
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	304,464.60	0.00	77,349.40
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	656.41	951,814.41	648,352.84	2,664.36	300,797.21

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022



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	61,680.31	492.06	13,027.63
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	67,879.42	65,413.34	32,707.24
20		**	1,556,522.00	40,306.41	1,596,828.41	1,096,709.78	68,569.76	431,548.87
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	321,647.36	9,991,097.36	6,657,816.28	131,729.08	3,201,552.00
21		**	9,669,450.00	321,647.36	9,991,097.36	6,657,816.28	131,729.08	3,201,552.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	-82,800.00	6,040,700.00	3,603,830.89	1,397,276.35	1,039,592.76
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	275,001.37	84,998.63	0.00
22		**	6,483,500.00	-82,800.00	6,400,700.00	3,878,832.26	1,482,274.98	1,039,592.76
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,992.50	0.00	93,807.50
23		**	96,800.00	0.00	96,800.00	2,992.50	0.00	93,807.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	234,701.53	50,962.56	102,562.91
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	3,352.88	548,777.88	408,751.68	44,100.66	95,925.54
26		**	933,652.00	3,352.88	937,004.88	643,453.21	95,063.22	198,488.45
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	181,538.18	1,828.54	102,100.28
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	153,190.77	1,403.77	73,985.46
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	45,518.77	125.00	83,385.23
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	159,508.78	44,334.14	100,735.08
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	201,064.25	5,798.39	155,486.36
28		**	1,462,314.00	-1,622.93	1,460,691.07	779,642.80	53,489.84	627,558.43
2		***	20,202,238.00	280,883.72	20,483,121.72	13,059,446.83	1,831,126.88	5,592,548.01
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	1,328,067.52	907,126.74	302,703.74
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	17,224.14	67,775.86	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	1,345,291.66	974,902.60	334,110.74
5		***	2,654,305.00	0.00	2,654,305.00	1,345,291.66	974,902.60	334,110.74
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	0.00	571,795.00	524,018.60	0.00	47,776.40
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 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	726,733.04	0.00	503,563.96
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	16,956.00	8,146.25	9,897.75
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	2,715,193.01	617,032.28	278,253.71
90		**	7,200,382.00	-209,000.00	6,991,382.00	4,255,256.96	625,178.53	2,110,946.51
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	-209,000.00	9,574,676.00	5,694,753.84	625,178.53	3,254,743.63
Fund ATotals:			37,239,731.00	68,825.38	37,308,556.38	23,220,003.47	4,054,522.95	10,034,029.96
Grand Totals:			37,239,731.00	68,825.38	37,308,556.38	23,220,003.47	4,054,522.95	10,034,029.96

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 4/30/2022



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	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	6,952.21	43,047.79
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	49.00	-49.00
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	14,467.25	-14,467.25
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	13.32	-13.32
<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 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	515,490.35	-515,490.35
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	431.42	431.42	431.42	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	96,100.64	-76,100.64
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	11,039,739.80	2,914,902.20
<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>656.41</b>	<b>34,860,387.41</b>	<b>31,571,371.79</b>	<b>3,289,015.62</b>
<b>Grand Totals:</b>		<b>34,859,731.00</b>	<b>656.41</b>	<b>34,860,387.41</b>	<b>31,571,371.79</b>	<b>3,289,015.62</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
19	ADAMEC, STEVE	122795	05/17/2022		mmakowsk2	61.50
<b>Vendor Total:</b>						<b>61.50</b>
3570	ADVANCED AUTO PARTS	122809	05/17/2022	220010	mmakowsk2	347.77
<b>Vendor Total:</b>						<b>347.77</b>
3198	AGC EDUCATION, INC.	122756	05/17/2022	220681	mmakowsk2	99.00
<b>Vendor Total:</b>						<b>99.00</b>
54	AMHERST CENTRAL SCHOOL DISTRIC	122737	05/17/2022		mmakowsk2	2,680.52
<b>Vendor Total:</b>						<b>2,680.52</b>
61	ANTONIO, RICK	122710	05/17/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
2222	ASPIRE OF WESTERN NEW YORK	122730	05/17/2022	220479	mmakowsk2	23,714.88
<b>Vendor Total:</b>						<b>23,714.88</b>
97	BARNES & NOBLE	122754	05/17/2022	220642	mmakowsk2	474.00
		122755	05/17/2022	220654	mmakowsk2	236.80
		122772	05/17/2022	220642	mmakowsk2	252.40
<b>Vendor Total:</b>						<b>963.20</b>
109	BEE PUBLICATIONS INC	122748	05/17/2022	220173	mmakowsk2	505.28
<b>Vendor Total:</b>						<b>505.28</b>
175	BHSC CONTRACT SERVICES	122779	05/17/2022	220482	mmakowsk2	10,858.20
		122802	05/17/2022	220492	mmakowsk2	3,366.26
<b>Vendor Total:</b>						<b>14,224.46</b>
124	BISON ELEVATOR SERVICE	122808	05/17/2022	220013	mmakowsk2	875.00
<b>Vendor Total:</b>						<b>875.00</b>
3411	BOND, SCHOENECK & KING, PLLC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122798	05/17/2022	220182	mmakowsk2	3,217.50
		122799	05/17/2022	220182	mmakowsk2	858.00
		122800	05/17/2022	220182	mmakowsk2	714.00
		<b>Vendor Total:</b>				<b>4,789.50</b>
164	BSN SPORTS, LLC					
		122805	05/17/2022	220007	mmakowsk2	365.16
		<b>Vendor Total:</b>				<b>365.16</b>
3192	BUFFALO NEWS /DBA TBN MEDIA					
		122719	05/17/2022	220241	mmakowsk2	3,225.00
		<b>Vendor Total:</b>				<b>3,225.00</b>
4347	CDW GOVERNMENT					
		122771	05/17/2022	220643	mmakowsk2	37.10
		<b>Vendor Total:</b>				<b>37.10</b>
2717	CHARTER SCHOOL FOR APPLIED					
		122797	05/17/2022	220165	mmakowsk2	29,870.40
		<b>Vendor Total:</b>				<b>29,870.40</b>
238	CHEEKTOWAGA CENTRAL SCHOOLS					
		122838	05/17/2022	220703	mmakowsk2	250.00
		<b>Vendor Total:</b>				<b>250.00</b>
253	CHRIST, DENISE					
		122725	05/17/2022		mmakowsk2	200.00
		<b>Vendor Total:</b>				<b>200.00</b>
254	CHUDY PAPER CO INC					
		122807	05/17/2022	220015	mmakowsk2	348.00
		<b>Vendor Total:</b>				<b>348.00</b>
294	CORR DISTRIBUTORS INC					
		122828	05/17/2022	220016	mmakowsk2	1,494.00
		<b>Vendor Total:</b>				<b>1,494.00</b>
4218	Corrigan Moving Systems					
		122734	05/17/2022	220394	mmakowsk2	150.00
		<b>Vendor Total:</b>				<b>150.00</b>
341	DEMCO INC					
		122766	05/17/2022	220616	mmakowsk2	543.19
		122768	05/17/2022	220627	mmakowsk2	363.20



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>906.39</b>
1891	DISCOUNT SCHOOL SUPPLY	122767	05/17/2022	220634	mmakowsk2	237.53
<b>Vendor Total:</b>						<b>237.53</b>
1617	DOMSKE, MICHAEL	122715	05/17/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
381	DXO COMMUNICATIONS	122818	05/17/2022	220683	mmakowsk2	425.00
<b>Vendor Total:</b>						<b>425.00</b>
425	ERIE COUNTY WATER AUTHORITY	122844	05/17/2022	220160	mmakowsk2	2,163.54
<b>Vendor Total:</b>						<b>2,163.54</b>
451	FIRST STUDENT INC	122753	05/17/2022	220174	mmakowsk2	148,497.80
		122840	05/17/2022	220175	mmakowsk2	1,224.53
		122842	05/17/2022	220177	mmakowsk2	78,152.40
<b>Vendor Total:</b>						<b>227,874.73</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	122758	05/17/2022	220596	mmakowsk2	571.47
		122759	05/17/2022	220602	mmakowsk2	493.93
		122843	05/17/2022	220594	mmakowsk2	427.21
<b>Vendor Total:</b>						<b>1,492.61</b>
461	FORESTREAM PEDIATRICS LLP	122724	05/17/2022	220178	mmakowsk2	9,000.00
<b>Vendor Total:</b>						<b>9,000.00</b>
485	GATEWAY-LONGVIEW	122733	05/17/2022	220485	mmakowsk2	4,748.80
		122777	05/17/2022	220485	mmakowsk2	14,798.40
<b>Vendor Total:</b>						<b>19,547.20</b>
518	GOPHER SPORT	122757	05/17/2022	220639	mmakowsk2	1,114.46
<b>Vendor Total:</b>						<b>1,114.46</b>
4521	GOWER, ROBERT					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122718	05/17/2022		mmakowsk2	114.00
		<b>Vendor Total:</b>				<b>114.00</b>
524	GRAINGER INC					
		122806	05/17/2022	220024	mmakowsk2	95.40
		<b>Vendor Total:</b>				<b>95.40</b>
2794	HJS SUPPLY CO., LLC.					
		122827	05/17/2022	220025	mmakowsk2	1,599.60
		<b>Vendor Total:</b>				<b>1,599.60</b>
589	HODGSON RUSS LLP					
		122749	05/17/2022	220190	mmakowsk2	1,168.50
		<b>Vendor Total:</b>				<b>1,168.50</b>
594	HOME DEPOT CREDIT SERVICES					
		122804	05/17/2022	220603	mmakowsk2	670.98
		122825	05/17/2022	220028	mmakowsk2	330.27
		<b>Vendor Total:</b>				<b>1,001.25</b>
3678	HORTON LAW PLLC					
		122727	05/17/2022	220189	mmakowsk2	4,160.00
		<b>Vendor Total:</b>				<b>4,160.00</b>
2783	INTERNATIONAL INSTITUTE OF BFL					
		122731	05/17/2022	220489	mmakowsk2	25.50
		<b>Vendor Total:</b>				<b>25.50</b>
4088	IRLEN INSTITUTE					
		122769	05/17/2022	220657	mmakowsk2	37.65
		<b>Vendor Total:</b>				<b>37.65</b>
628	IRR SUPPLY CENTERS INC					
		122813	05/17/2022	220029	mmakowsk2	107.27
		122841	05/17/2022	220679	mmakowsk2	15,184.00
		<b>Vendor Total:</b>				<b>15,291.27</b>
658	JOHNSTONE SUPPLY OF BUFFALO					
		122826	05/17/2022	220031	mmakowsk2	2,736.40
		<b>Vendor Total:</b>				<b>2,736.40</b>
659	JONES SCHOOL SUPPLY CO., INC.					
		122752	05/17/2022	220671	mmakowsk2	111.56

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>111.56</b>
4519	JULIAN, JR., ROBERT	122783	05/17/2022		mmakowsk2	168.00
<b>Vendor Total:</b>						<b>168.00</b>
2078	KOSEK, PAUL E.	122712	05/17/2022		mmakowsk2	114.00
<b>Vendor Total:</b>						<b>114.00</b>
713	KROSS, DAWN	122705	05/17/2022		mmakowsk2	280.00
<b>Vendor Total:</b>						<b>280.00</b>
720	KURK FUEL CO	122735	05/17/2022		mmakowsk2	13,527.16
		122736	05/17/2022		mmakowsk2	22,670.80
<b>Vendor Total:</b>						<b>36,197.96</b>
729	LAKESHORE LEARNING MATERIALS	122750	05/17/2022	220669	mmakowsk2	110.95
<b>Vendor Total:</b>						<b>110.95</b>
3825	LEVEL (3) COMMUNICATIONS, LLC	122721	05/17/2022	220184	mmakowsk2	7.24
<b>Vendor Total:</b>						<b>7.24</b>
1034	LINDE GAS & EQUIPMENT INC.	122796	05/17/2022	220037	mmakowsk2	631.92
<b>Vendor Total:</b>						<b>631.92</b>
3096	MALONEY, SEAN	122713	05/17/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4507	MATH & MOVEMENT	122781	05/17/2022	220680	mmakowsk2	757.90
<b>Vendor Total:</b>						<b>757.90</b>
3702	MAXIM STAFFING SOLUTIONS	122801	05/17/2022	220493	mmakowsk2	1,943.04
<b>Vendor Total:</b>						<b>1,943.04</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
877	NASCO EDUCATION	122773	05/17/2022	220641	mmakowsk2	66.39
		122776	05/17/2022	220636	mmakowsk2	108.19
		<b>Vendor Total:</b>				
3039	NYSSSWA	122728	05/17/2022	220700	mmakowsk2	130.00
		<b>Vendor Total:</b>				
4514	One Circle Foundation	122726	05/17/2022		mmakowsk2	13.18
		<b>Vendor Total:</b>				
967	OTC BRANDS, INC.	122722	05/17/2022	220673	mmakowsk2	213.74
		122774	05/17/2022	220649	mmakowsk2	584.91
		122775	05/17/2022	220653	mmakowsk2	59.73
		<b>Vendor Total:</b>				
4520	PARKS, GARY	122716	05/17/2022		mmakowsk2	90.00
		122717	05/17/2022		mmakowsk2	61.50
		<b>Vendor Total:</b>				
2272	QUADIENT LEASING USA, INC.	122723	05/17/2022	220542	mmakowsk2	742.80
		<b>Vendor Total:</b>				
4522	SCHIESSER, DANIEL	122706	05/17/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				
1832	SCHMALFELD, NORBERT	122714	05/17/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				
1147	SCHOOL & MUNICIPAL ENERGY COOP	122816	05/17/2022	220199	mmakowsk2	9,025.33
		<b>Vendor Total:</b>				
3589	SCHOOL HEALTH CORPORATION	122720	05/17/2022	220655	mmakowsk2	58.77
		122770	05/17/2022	220640	mmakowsk2	288.85
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4366	SELL, JEFFREY	122709	05/17/2022		mmakowsk2	90.00
		122711	05/17/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL	122704	05/17/2022	220684	mmakowsk2	2,658.00
		122738	05/17/2022	220633	mmakowsk2	660.99
		122739	05/17/2022	220652	mmakowsk2	98.70
		122743	05/17/2022	220651	mmakowsk2	28.81
		122744	05/17/2022	220651	mmakowsk2	307.85
		122745	05/17/2022	220665	mmakowsk2	120.06
		122746	05/17/2022	220664	mmakowsk2	499.98
		122747	05/17/2022	220675	mmakowsk2	153.60
		122839	05/17/2022	220693	mmakowsk2	761.96
<b>Vendor Total:</b>					<b>5,289.95</b>	
3502	SUTHERLAND, DAVID M.	122707	05/17/2022		mmakowsk2	90.00
		<b>Vendor Total:</b>				
3881	THE ARC ERIE COUNTY NY	122782	05/17/2022	220686	mmakowsk2	4,262.90
		<b>Vendor Total:</b>				
1304	THE CENTER FOR HANDICAPPED	122778	05/17/2022	220484	mmakowsk2	5,386.32
		<b>Vendor Total:</b>				
4495	THE GOLF WAREHOUSE LLC	122732	05/17/2022	220564	mmakowsk2	1,525.95
		<b>Vendor Total:</b>				
1330	THERMO MECHANICAL SERVICE CORP	122810	05/17/2022	220043	mmakowsk2	700.00
		<b>Vendor Total:</b>				
1350	TOPS MARKETS, LLC	122740	05/17/2022	220261	mmakowsk2	73.74
		122741	05/17/2022	220261	mmakowsk2	89.57
		122742	05/17/2022	220261	mmakowsk2	82.43
		<b>Vendor Total:</b>				
3590	US BANK VOYAGER FLEET SYSTEMS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 11: A Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122814	05/17/2022	220045	mmakowsk2	406.33
<b>Vendor Total:</b>						<b>406.33</b>
4309	VIA					
		122780	05/17/2022	220490	mmakowsk2	1,602.19
<b>Vendor Total:</b>						<b>1,602.19</b>
4465	Vista Security Group, Inc.					
		122803	05/17/2022	220478	mmakowsk2	3,375.00
		122817	05/17/2022	220478	mmakowsk2	6,750.00
<b>Vendor Total:</b>						<b>10,125.00</b>
4306	Weis, Joseph					
		122729	05/17/2022		mmakowsk2	180.00
		122760	05/17/2022		mmakowsk2	360.00
<b>Vendor Total:</b>						<b>540.00</b>
4376	WINTERMUTE, TOM					
		122708	05/17/2022		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
1456	WORLD BOOK, INC.					
		122751	05/14/2022	220625	mmakowsk2	657.00
<b>Vendor Total:</b>						<b>657.00</b>
<b>Number of Payments:</b>		<b>107</b>	<b>Warrant Total:</b>			<b>456,509.14</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



5.2

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 05/01-05/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	122701	05/17/2022	220330	mmakowsk2	1,357.34
<b>Vendor Total:</b>						<b>1,357.34</b>
4295	Curtze / Specialty Steak Service	122666	05/17/2022	220357	mmakowsk2	606.70
<b>Vendor Total:</b>						<b>606.70</b>
390	ECOLAB INC.	122664	05/17/2022	220319	mmakowsk2	157.04
<b>Vendor Total:</b>						<b>157.04</b>
452	FISCHER, LISA	122670	05/17/2022		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
3310	HERSHEY'S CREAMERY COMPANY	122668	05/17/2022	220320	mmakowsk2	282.72
<b>Vendor Total:</b>						<b>282.72</b>
4078	KAZNICA, ASHLEE	122836	05/17/2022		mmakowsk2	145.57
<b>Vendor Total:</b>						<b>145.57</b>
3756	LATINA BOULEVARD FOODS, LLC	122703	05/17/2022	220315	mmakowsk2	21,560.52
<b>Vendor Total:</b>						<b>21,560.52</b>
793	MAPLEVALE FARMS INC	122667	05/17/2022	220327	mmakowsk2	1,791.98
<b>Vendor Total:</b>						<b>1,791.98</b>
845	MIDSTATE BAKERY DIST INC	122669	05/17/2022	220317	mmakowsk2	547.02
<b>Vendor Total:</b>						<b>547.02</b>
3780	SUNSET FRUIT & VEGETABLE CO.	122702	05/17/2022	220318	mmakowsk2	2,046.00
<b>Vendor Total:</b>						<b>2,046.00</b>
1380	UPSTATE NIAGARA COOPERATIVE	122824	05/17/2022	220314	mmakowsk2	7,036.38

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 05/01-05/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid	
<b>Vendor Total:</b>						<b>7,036.38</b>	
3285	WRIGHT BEVERAGE DISTRIBUTING						
		122665	05/17/2022	220312	mmakowsk2	633.80	
<b>Vendor Total:</b>						<b>633.80</b>	
<b>Number of Payments:</b>		<b>12</b>				<b>Warrant Total:</b>	<b>36,365.07</b>



CHEEKTOWAGA-SLOAN UFSD

*Special Aid fund*



Computer Checks Waiting To Print On Warrant F0CS - 11: F0CS Fund - 05/01-05/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
175	BHSC CONTRACT SERVICES	122663	05/17/2022	220581	mmakowsk2	10,800.00
<b>Vendor Total:</b>						<b>10,800.00</b>
241	CHEEKTOWAGA SLOAN SCHOOL LUNCH	122661	05/17/2022		mmakowsk2	20.86
		122662	05/17/2022		mmakowsk2	134.51
		122698	05/17/2022		mmakowsk2	14.70
		122699	05/17/2022		mmakowsk2	29.90
		122700	05/17/2022		mmakowsk2	15.26
<b>Vendor Total:</b>						<b>215.23</b>
4516	EXPANDING EXPRESSION, LLC	122660	05/17/2022	220691	mmakowsk2	698.50
<b>Vendor Total:</b>						<b>698.50</b>
4430	Incident IQ, LLC	122837	05/17/2022	220706	mmakowsk2	294.00
<b>Vendor Total:</b>						<b>294.00</b>
1245	STAPLES CONTRACT & COMMERCIAL	122657	05/17/2022		mmakowsk2	75.93
<b>Vendor Total:</b>						<b>75.93</b>
2620	TURNING POINT BEHAVIORAL SRV.	122658	05/17/2022	220538	mmakowsk2	2,781.00
<b>Vendor Total:</b>						<b>2,781.00</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	122793	05/17/2022		mmakowsk2	500.00
<b>Vendor Total:</b>						<b>500.00</b>
4293	ZYBALA, BRIAN	122659	05/17/2022		mmakowsk2	597.13
<b>Vendor Total:</b>						<b>597.13</b>
<b>Number of Payments:</b>		<b>12</b>	<b>Warrant Total:</b>			<b>15,961.79</b>

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 12: H Fund - 05/01-05/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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3784	ALLGAIER CONSTRUCTION CORP.					
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		122656	05/17/2022		mmakowsk2	63,173.10
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<b>Vendor Total:</b>						<b>63,173.10</b>
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3140	YOUNG & WRIGHT ARCHITECTURAL					
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		122794	05/17/2022		mmakowsk2	1,200.00
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<b>Vendor Total:</b>						<b>1,200.00</b>
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<b>Number of Payments:</b>	<b>2</b>					
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<b>Warrant Total:</b>						<b>64,373.10</b>
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