

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **April 19, 2022**

TIME: 6:30 p.m.

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education via Zoom
Tuesday, April 19, 2022
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of March 15, 2022
3. **Treasurer's Report** for the month of March 2022
 - 3.1 Student Activity Funds Report for March 2022
 - 3.2 School Lunch Report for March 2022
4. **Financial Reports**
 - 4.1 Appropriation Status Report for period ending March 31, 2022
 - 4.2 Revenue report for the period ending March 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. Drescher—Budget Development Information
7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Appointments
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE & CPSE
 - 8.2 Adopt BOCES Budget
 - 8.3 Cast BOCES Ballots
 - 8.4 Set Election Dates
 - 8.5 Adopt Budget
 - 8.6 Adopt Real Property Tax Report Card
 - 8.7 Approve Field Trips
 - 8.8 Approve Fundraiser
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, April 19, 2022

Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President
Claire M. Ferrucci – Vice President
Stephanie Dombrowski
Wesley Schlossin
Gary Sieczkarek
Zachary Smith
Jeffery Stewart

1. 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
March 15, 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
March, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 Student Activities Report –

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.2 Student Lunch Report –

Motion by _____ seconded by _____, to approve the School Lunch Report for the month of March, 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 March 31, 2022 and the Revenue Report for the month of March, 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. Wayne Drescher – 2022-2023 Budget Development

7.1 Accept Resignation –

Motion by _____ seconded by _____, to accept the resignation of Jillian Lasker Michalski, 12-month Clerk Typist at Woodrow Wilson Elementary School, effective as of March 28, 2022.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed as coaches effective March 30, 2022 with compensation as per the TAC contract:

- Eric Fiorello – Co-Ed Modified Track Head Coach
- Jason Glaser – Change from Boys’ Varsity Track Assistant Coach to Co-Ed Modified Track Assistant Coach
- Alekzander Bryant – Boys’ Varsity Track Assistant Coach

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Substitutes –

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CSE/CPSE Recommendations –

Motion by _____ seconded by _____, to approve the recommendations from the CSE/CPSE as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Adopt BOCES Budget –

Motion by _____ seconded by _____, THAT BE IT RESOLVED: That, upon the recommendation of the Superintendent of Schools, the Cheektowaga-Sloan Union Free School District Board of Education adopts the BOCES administrative budget for 2022-2023 as presented at \$3,746,638.00.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Cast BOCES Ballots –

Motion by _____ seconded by _____, to cast a ballot for Mary Busse, from the West Seneca Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2022 through June 30, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to cast a ballot for Andrew Loeb, from the Hamburg Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2022 through June 30, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to cast a ballot for Eric Borenstein, from the Williamsville Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2022 through June 30, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Election Dates –

Motion by _____ seconded by _____, BE IT THEREFORE RESOLVED, the Board of Education of the Cheektowaga-Sloan UFSD will conduct a Hearing to review the budget as presented to the public for the 2022-2023 school year at a special meeting to be held on Tuesday, May 10, 2022 at 7:00 p.m. at Theodore Roosevelt Elementary School in the Cafetorium, and BE IT FURTHER RESOLVED THAT the annual election take place on Tuesday, May 17, 2022 in the following polling place: John F. Kennedy Middle/High School, 305 Cayuga Creek Road, Cheektowaga, NY between the hours of 12 noon and 9:00 p.m. to vote on the school budget, elect one member to the Board of Education, and any other referendum or proposition to amend the budget.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Adopt Budget –

Motion by _____ seconded by _____, THAT, SHALL the Cheektowaga-Sloan Union Free School District Board of Education be authorized to expend the sum set forth in the Proposed 2022-2023 budget in the amount of \$38,154,824.00 and to levy the necessary tax.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Adopt Real Property Tax Report Card –

Motion by _____ seconded by _____, to adopt the Real Property Tax Report Card for the 2022-2023 fiscal year and submit the same to the New York State Education Department.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Approve Field Trips –

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

- Richard Keller to take the JFK High School Wind Ensemble to Woodrow Wilson Elementary School to assist with student instrument trials on Thursday, May 19, 2022 from 7:30 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Tim Murray to take the Woodrow Wilson Band (Grades 4/5) to Theodore Roosevelt Elementary School to perform for the students on May 11, 2022 from 12:45 p.m. to 2:00 p.m. Cost to the District: 2 busses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Approve Fundraiser –

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

- John F. Kennedy High School Class of 2024 to hold a “Friendly Flower Friday” carnation sale fundraiser on April 29, 2022. Any profits will be used for their class fund.

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,



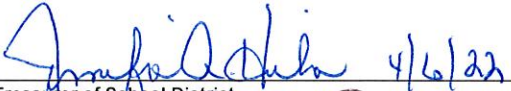
Andrea L. Galenski,
Superintendent of Schools


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	A201.01	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	
MARCH	\$ 106,200.08	\$ 23,025,954.71	\$ 5,367,351.11	\$ 5,841.64	\$ 3,512,969.09	\$ 1,184,920.24	\$ 300,085.93	\$ 39,299.28	\$ 53,452.01	\$ 167,558.95	\$ 64,843.86	\$ 94,649.30	\$ -	
Cash Receipts:														
Interest	\$ 9.71	\$ 621.30	\$ 286.88	\$ 0.99	\$ 1,342.88	\$ 18.75	\$ 5.10	\$ 1.00	\$ 1.36	\$ -	\$ -	\$ 2.39	\$ -	
Federal Aid/State Aid/Grants	\$ -	\$ 7,193,021.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Erie County Sales Tax	\$ -	\$ 512,794.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ 76,421.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ 197,026.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 2,491,106.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,088.76	\$ -	\$ -	\$ -	
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,413.04	\$ -	\$ -	\$ -	
Medicaid	\$ -	\$ 65,027.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,322.10	\$ -	\$ -	\$ -	
Total Receipts	\$ 2,491,116.53	\$ 8,044,912.05	\$ 286.88	\$ 0.99	\$ 1,342.88	\$ 18.75	\$ 5.10	\$ 1.00	\$ 1.36	\$ 114,823.90	\$ -	\$ 2.39	\$ -	
Cash Disbursements:														
Warrants	\$ 335,213.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,290.43	\$ 63,828.88	\$ 1,209.81	\$ -	
Payroll	\$ 709,827.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 324,020.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 262,965.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 201,125.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Other Accounts	\$ 576,050.27	\$ 2,491,106.82	\$ -	\$ -	\$ -	\$ 101,088.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 2,409,203.15	\$ 2,491,106.82	\$ -	\$ -	\$ -	\$ 101,088.76	\$ -	\$ -	\$ -	\$ 39,290.43	\$ 63,828.88	\$ 1,209.81	\$ -	
Per Trial Balance	\$ 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	\$ -	
Balance Per Bank Statements:														
Checking Accounts	\$ 196,181.22	\$ 28,579,759.94	\$ -	\$ 5,842.63	\$ -	\$ -	\$ -	\$ 39,300.28	\$ 53,453.37	\$ 243,150.42	\$ 1,694.98	\$ 93,441.88	\$ -	
Savings Accounts	\$ -	\$ -	\$ 5,367,637.99	\$ -	\$ -	\$ 1,083,850.23	\$ 300,091.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,514,311.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (8,067.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162.00)	\$ (680.00)	\$ -	\$ -	\$ -	
Total Cash Per Bank:	\$ 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	\$ -	
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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

3

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 2/28/2022	Net Activity	Interest Income/Earnings	Ending Balance 3/31/2022	Maturity Date	Interest Rate	Accrued Interest 3/31/2022	% of Portfolio
Chase										70.21%
General	Checking	8800	106,200.08	81,903.67	9.71	188,113.46	n/a	0.03%	n/a	
General	Checking	9831	23,025,954.71	5,553,183.93	621.30	28,579,759.94	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,299.28	-	1.00	39,300.28	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,452.01	-	1.36	53,453.37	n/a	0.03%	n/a	
Capital	Checking	9438	94,649.30	(1,209.81)	2.39	93,441.88	n/a	0.03%	n/a	
Payroll	Checking	9698	944.33	-	0.09	944.42	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	61,681.36	(3,000.00)	1.52	58,682.88	n/a	0.03%	n/a	
M&T										4.35%
Lunch	Checking	5465	167,558.95	75,533.47	-	243,092.42	n/a	0.00%	n/a	
Special Aid	Checking	5481	64,843.86	(63,828.88)	-	1,014.98	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	95,542.41	12,649.80	-	108,192.21	n/a	0.00%	n/a	
Student Activity	Checking	5574	42,047.05	1,648.98	-	43,696.03	n/a	0.00%	n/a	
Family Support	Checking	5582	18,577.29	104.58	-	18,681.87	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,184,920.24	(101,088.76)	18.75	1,083,850.23	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,085.93	-	5.10	300,091.03	n/a	0.02%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
Signature										12.45%
General-Capital Improvement	NOW	1804	5,841.64	-	0.99	5,842.63	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	6,821.28	-	1.16	6,822.44	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,677.01	-	1.13	6,678.14	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,512,969.09	-	1,342.88	3,514,311.97	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,505,558.18	-	575.52	1,506,133.70	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,487.17	-	40.33	105,527.50	5/4/2022	0.45%	n/a	
NYLAF										12.99%
General	MAX - Cooperative Investment Program*	5101	5,367,351.11	-	286.88	5,367,637.99	n/a	0.063%	n/a	
			35,766,780.04	5,555,896.98	2,910.11	41,325,587.13			-	

*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).

 4/7/22
Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

March 2022

Submitted by: Peter Fuchs & Denise Knaebe



2021-2022	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,374.20	\$ 101.00		\$ 5,475.20
BAND (MS)	\$ 1,751.89			\$ 1,751.89
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	\$ 1,521.80	\$ 230.00		\$ 1,751.80
CHEERLEADING	\$ 1,833.82		\$ (688.45)	\$ 1,145.37
CHORUS (HS& MS)	\$ 3,147.92	\$ 190.00	\$ (2,702.52)	\$ 635.40
CHORUS WW	\$ 471.60		\$ (376.60)	\$ 95.00
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 4,310.13	\$ 500.00	\$ (1,252.30)	\$ 3,557.83
CLASS OF 2023	\$ 299.87			\$ 299.87
CLASS OF 2024	\$ 1,151.00	\$ 587.40	\$ (1,005.25)	\$ 733.15
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	\$ 1,633.99	\$ 11,763.77	\$ (8,585.59)	\$ 4,812.17
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38			\$ 502.38

2021-2022	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ 662.31			\$ 662.31
GAY-STRAIGHT ALLIANCE	\$ 100.00			\$ 100.00
NATIONAL HONOR SOCIETY	\$ 278.85			\$ 278.85
NATIONAL JUNIOR HONOR SOCIETY	\$ 327.89	\$ 170.00	\$ (74.88)	\$ 423.01
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 461.71		\$ (64.76)	\$ 396.95
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 629.96			\$ 629.96
STUDENT COUNCIL (HS)	\$ 1,660.76	\$ 533.72	\$ (115.31)	\$ 2,079.17
STUDENT COUNCIL (MS)	\$ 2,160.64	\$ 57.65		\$ 2,218.29
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)	\$ 1,611.28	\$ 1,891.25		\$ 3,502.53
YEARBOOK (MS)	\$ 2,163.98			\$ 2,163.98
Sales Tax Collected	\$ 1,035.36	\$ 230.48	\$ (909.63)	\$ 356.21
TOTALS	\$ 42,047.05	\$ 17,424.27	\$ (15,775.29)	\$ 43,696.03

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 4,553.86	
Transfer from MS/HS Chorus for Honors in Arts plaques	8/8/21			\$ 157.08		\$ 4,710.94	
Freshman Rollover Profits	10/12/21	8		\$ 663.26		\$ 5,374.20	
Outstanding checks from Spring of 2020 (Cookie Sale Refunds). Money added back into Band account.	3/10/22	54		\$ 101.00		\$ 5,475.20	Checks #4820 (\$40), #4825 (\$21), #4859 (\$40)

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,568.20	
Reimbursement to Casey Snyder for postage on craft show letters	10/21/21		5032		\$ (46.40)	\$ 1,521.80	
PTO Donation from Volleyball Tournament	3/22/22	61		\$ 40.00		\$ 1,561.80	
Fees & Donations for Bowling Fun Night	3/25/22	63		\$ 190.00		\$ 1,751.80	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashd
Beginning Balance	7/1/2021					\$ 2,899.28	
Team T-Shirts	9/13/21				\$ (325.00)	\$ 2,574.28	
Payment for a Student Cheer Clinic	12/2/21		5016		\$ (350.00)	\$ 2,224.28	
Payment for a Tumbling Track	12/2/21		5044		\$ (271.86)	\$ 1,952.42	
Missing Cheer Skirt Reimbursement	12/2/21	24		\$ 70.00		\$ 2,022.42	
Cheer Team T-Shirts	12/20/21		5052		\$ (150.00)	\$ 1,872.42	
Team Sunglasses	2/2/22		5063		\$ (38.60)	\$ 1,833.82	
Reimbursement to Misty Dosch for Senior Poster Supplies & Sectional Tickets for Modified	3/7/22				\$ (140.13)	\$ 1,693.69	NOTE: Combined two disbursements to Misty Dosch into one check: \$548.32 + \$140.13 = \$688.45
Reimbursement to Misty Dosch for End of Year Banquet - Cake @ Wegmans and Banquet Hall paid (Lucarelli's)	3/7/22		5080		\$ (548.32)	\$ 1,145.37	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,121.55	
Transfer to HS Band for Honors in Arts plaques	8/8/21				\$ (157.08)	\$ 964.47	
Transfer to Class of 2022 - money remaing from Emma Spizzirri's account in Chorus	9/27/21				\$ (50.00)	\$ 914.47	
Reimbursement to Ann Schieder for 5-week rewards	10/18/21		5030		\$ (52.00)	\$ 862.47	
Reimbursement to Ann Schieder for 5-week rewards	10/19/21		5031		\$ (28.00)	\$ 834.47	
Reimbursement to Ann Schieder for Classroom Incentives, Vending Machine Snacks, and Chorus Folders	11/24/21		5042		\$ (147.11)	\$ 687.36	Note: three separate disbursement orders combined into one check: \$49.47, \$32.60 & \$65.04
Vending Machine Profits	11/29/21	21		\$ 60.00		\$ 747.36	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2/10/22	38		\$ 2,516.80		\$ 3,264.16	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2/10/22	39		\$ 1,650.60		\$ 4,914.76	
Ad for inside the Drama Program - transfer to Drama Account	2/10/22		Transfer		\$ (100.00)	\$ 4,814.76	
\$\$\$ from T-Shirt/Hoodie and Candle Fundraisers	2/10/22	41		\$ 473.80		\$ 5,288.56	

Reimbursement to Ann Schieder for Dry Cleaning Student Gowns and Vests	2/17/22				\$ (176.36)	\$ 5,112.20	Combined three disbursements to Ann Schieder into One Check for \$285.64
Reimbursement to Ann Schieder for MP2 Treats	2/17/22				\$ (25.95)	\$ 5,086.25	
Reimbursement to Ann schieder for Vending Machine Snacks	2/17/22		5070		\$ (83.33)	\$ 5,002.92	
Payment for Candles (Fundraiser)	2/17/22		5071		\$ (1,855.00)	\$ 3,147.92	
Money from Candle Sales & Meal Ticket Orders for All County Festival	3/15/22	59		\$ 190.00		\$ 3,337.92	
Payment to Winged Foot Screen Printing for T-Shirts and Hoodies	3/15/22		5084		\$ (1,233.22)	\$ 2,104.70	
Payment fto Darien Lake for Music Festivl Field Trip	3/30/22		5104		\$ (1,469.30)	\$ 635.40	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 34.60	
Cash from Recorder Orders	10/14/21	10		\$ 134.00		\$ 168.60	
Cash from Recorder Orders	2/16/22	44		\$ 303.00		\$ 471.60	
Payment to West Music for Recorders	3/4/22		5079		\$ (376.60)	\$ 95.00	

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

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Senior Dinner Balance for Lucarelli'a Banquet Center	11/5/21		5036		\$ (1,395.77)	\$ 3,172.11	
Income from Senior T-Shirts & Senior Dinner Tickets	11/5/21	18		\$ 80.00		\$ 3,252.11	
Payment to Cris Johnson - Hypnotist Show for Senior Dinner	11/5/21		5037		\$ (650.00)	\$ 2,602.11	
Reimbursement to Heather Friscaro for Senior Dinner Cookies	11/16/21		5039		\$ (50.00)	\$ 2,552.11	
Sale Tax for Krispy Kreme fundraiser	11/16/21		Transfer		\$ (337.97)	\$ 2,214.14	
Premium Coffee Fundraiser Orders	12/2/21	26		\$ 2,059.00		\$ 4,273.14	
Hoodie Orders	12/3/21			\$ 1,110.00		\$ 5,383.14	
Reimbursement to madison McElroy (Student) for holiday hall decorating supplies	12/8/21		5048		\$ (34.79)	\$ 5,348.35	
So Buffalo By Design (Senior Hoodies)	12/14/21		5049		\$ (906.00)	\$ 4,442.35	
So Buffalo By Design (Senior Hoodies)	1/4/22		5057		\$ (900.00)	\$ 3,542.35	
Reimbursement to Heather Friscaro for Crimi Candlelight Vigil	1/7/22		5059		\$ (54.35)	\$ 3,488.00	
Coffee Fundraiser Product Payment (Premium Cofffee)	1/14/22		5062		\$ (1,200.00)	\$ 2,288.00	
Taxes on Profits from Coffee Fundraiser	1/27/22		Transfer/Taxes		\$ (72.36)	\$ 2,215.64	
Prom Photo Booth - Energy Entertainment	2/10/22		5065		\$ (200.00)	\$ 2,015.64	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Krispy Kreme Fundraiser Cash & Checks	2/14/22			\$ 4,480.00		\$ 6,495.64	
Hoodies Orders	2/14/22			\$ 90.00		\$ 6,585.64	
Cap & Gown Orders	2/14/22	42		\$ 144.74		\$ 6,730.38	
Payment for Krispy Kreme fundraiser product	2/15/22		5067		\$ (2,800.25)	\$ 3,930.13	
Cash & Checks from Krispy Kreme Fundraiser	2/17/22	46		\$ 360.00		\$ 4,290.13	
Check from Krispy Kreme Fundraiser	2/28/22	48		\$ 20.00		\$ 4,310.13	
PTO Donation for Class Picnic	3/4/22	52		\$ 500.00		\$ 4,810.13	
Reimbursement to Heather Frisicaro for Prom Centerpieces	3/4/22		5076		\$ (50.00)	\$ 4,760.13	
Reimbursement to Heather Frisicaro for Prom Favors	3/4/22		5077		\$ (690.52)	\$ 4,069.61	
Reimbursement to Heather Frisicaro for Prom crowns and sashes, and senior picnic pavilion rental	3/4/22		5078		\$ (190.93)	\$ 3,878.68	
Sales Tax paid for Krispy Kreme Fundraiser	3/10/22	55	Transfer/Taxes		\$ (181.10)	\$ 3,697.58	
Sales Tax owed for Senior Dinner Ticket Sales	3/14/22	57	Transfer/Taxes		\$ (39.75)	\$ 3,657.83	
Prom Favors - Reimburse Heather Frisicaro	3/23/22		5103		\$ (100.00)	\$ 3,557.83	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ -	
Hoodie Sales for Class of 2024	2/28/22	47		\$ 1,151.00		\$ 1,151.00	
Payment for products for Hoodie Fundraiser	3/4/22		5075		\$ (1,005.25)	\$ 145.75	
Returnable Can Fundraiser	3/25/22	62		\$ 587.40		\$ 733.15	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ -	
Fundraiser Sales	3/30/2022	64		\$ 1,169.00		\$ 1,169.00	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 654.66	
Deposit Returned	9/3/21	2		\$ 217.26		\$ 871.92	
Final Payment for Videorecording of Spring Musical	9/27/21		5024		\$ (80.00)	\$ 791.92	
Reimbursement to I. Bateson-Brown for fall play licensing	9/29/21		5026		\$ (273.20)	\$ 518.72	
Transfer from MS Band account for half page ad in drama program	11/8/21	17		\$ 35.00		\$ 553.72	
Program Ad Sales	11/16/21	19		\$ 522.50		\$ 1,076.22	
Ticket & Raffle Sales	11/22/21	20		\$ 1,957.00		\$ 3,033.22	
Reimbursement to Isabella Bateson-Brown for set and costume supplies	11/23/21		5040		\$ (587.84)	\$ 2,445.38	
Payment for microphone rental	11/24/21		5041		\$ (150.00)	\$ 2,295.38	
KeyboardTEK - Keyboard Patching Technology	1/12/22		5060		\$ (400.00)	\$ 1,895.38	
Reimbursement to Mary Nebel - Stage Crew Advisor) for set building supplies.	1/13/22		5061		\$ (119.68)	\$ 1,775.70	
Reimbursement to Mary Nebel for supplies and building materials for the spring musical	2/3/22		5064		\$ (139.39)	\$ 1,636.31	
Transfer from Chorus acct for drama program advertisement	2/10/22	40		\$ 100.00		\$ 1,736.31	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Breakaway vases and props for Musical	2/14/22		5066		\$ (477.07)	\$ 1,259.24	
Program Ads for Spring Musical (Checks)	2/17/22	45		\$ 1,305.00		\$ 2,564.24	
Rush Order Tees (t-shirts)	2/18/22		5072		\$ (1,030.25)	\$ 1,533.99	Awaiting Returned Check
Program Ads for Spring Musical (Checks)	2/28/22	49		\$ 200.00		\$ 1,733.99	
Returned Check - Insufficient Funds	2/28/22				\$ (100.00)	\$ 1,633.99	
Payment to TMR Production Studios (Ryan Lehman) for Magic Props and consultation	3/10/22		5081		\$ (250.00)	\$ 1,383.99	
Payment to D.Almeter Jones Freelance LLC for Program layout and design	3/10/22		5082		\$ (750.00)	\$ 633.99	
General Admission Ticket Sales	3/15/22	60		\$ 11,763.77		\$ 12,397.76	
Reimbursement to Matthew Refermat for props and materials for musical	3/16/22		5085		\$ (385.62)	\$ 12,012.14	
Payment for Design Your Own Tickets - Tracy Cegielski	3/16/22		5086		\$ (232.45)	\$ 11,779.69	
Payment for lighting designer - Matthew J. DiVita	3/16/22		5087		\$ (450.00)	\$ 11,329.69	
Reimbursement to Mary Nebel for Props for Musical	3/16/22		5088		\$ (317.52)	\$ 11,012.17	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cash
Musicians Fee - Jonathan Stewart	3/16/22		5089		\$ (450.00)	\$ 10,562.17	
Musicians Fee - Francesco Reino	3/16/22		5090		\$ (400.00)	\$ 10,162.17	
Musicians Fee - Al Hury	3/16/22		5091		\$ (450.00)	\$ 9,712.17	
Vocal Director Payment - Mary Kate Morrow	3/16/22		5092		\$ (500.00)	\$ 9,212.17	
Musicians Fee - Judith L. Maggs	3/16/22		5093		\$ (300.00)	\$ 8,912.17	
Musicians Fee- Lucas Colon	3/16/22		5094		\$ (350.00)	\$ 8,562.17	
Musicians Fee- Andrea Silvestrini	3/16/22		5095		\$ (300.00)	\$ 8,262.17	
Payment for Costume Design - A. Lise Harty	3/16/22		5096		\$ (850.00)	\$ 7,412.17	
Choreographer for Musical - Courtney Smith	3/16/22		5097		\$ (1,000.00)	\$ 6,412.17	
Conductor for Musical - Timothy Murray	3/16/22		5098		\$ (550.00)	\$ 5,862.17	
Musicians Fee- James Pace	3/16/22		5099		\$ (400.00)	\$ 5,462.17	
Musicians Fee- Julie Robinson	3/16/22		5101		\$ (350.00)	\$ 5,112.17	VOID Check #5100 - Misprinted check
Musicians Fee- Amy Fitzner	3/16/22		5102		\$ (300.00)	\$ 4,812.17	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 482.96	
Rerimbursement to Marcie Battaglia for a candy incentive	11/9/21		5038		\$ (21.25)	\$ 461.71	
Reimbursement to Julie Faulise for Cricut supplies	3/11/22		5083		\$ (64.76)	\$ 396.95	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 500.52	
Reimbursement to Lori Eanniello for Various NJHS projects	12/22/21		5053		\$ (61.12)	\$ 439.40	
Reimbursement to Beth Rohrdanz for Christmas and Thanksgiving activities with NJHS	12/22/21		5054		\$ (111.51)	\$ 327.89	
Carnation Sales from Kindness Week	3/4/22	50		\$ 170.00		\$ 497.89	
Transfer of Sales tax from Carnation Sale	3/4/22	51	transfer		\$ (9.63)	\$ 488.26	
Payment for Carnations sold during Kindness Week	3/4/22		5074		\$ (65.25)	\$ 423.01	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashd
Beginning Balance	7/1/2021					\$ 2,267.76	
Homecoming Parade Permit	8/25/21		5015		\$ (25.00)	\$ 2,242.76	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	10/4/21	7		\$ 39.00		\$ 2,281.76	
Payment for Sound System for Karaoke Show and Homecoming	10/8/21		5028		\$ (300.00)	\$ 1,981.76	
Homecoming Dance Tickets (transfer from Class of 2022)	10/18/21	11		\$ 129.00		\$ 2,110.76	
Reimbursement for Jessica Stiglmeier (Holiday Gift Cards for families in need)	12/6/21		5047		\$ (300.00)	\$ 1,810.76	
Karaoke for Winter Spirit Week - Entertainment Plus	2/15/22		5068		\$ (150.00)	\$ 1,660.76	
25% share of profits from cafeteria vending machine	3/4/22			\$ 57.66		\$ 1,718.42	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	3/4/22			\$ 115.31		\$ 1,833.73	
50% share of profits from cafeteria vending machine - paid back to Cafeteria	3/4/22		5073		\$ (115.31)	\$ 1,718.42	
Transfer of funds from outstanding checks from Class of 2019 (Check #4588)	3/9/22			\$ 70.00		\$ 1,788.42	

Transfer of funds from outstanding checks from Class of 2020 (Check #4895)	3/9/22			\$ 100.00		\$ 1,888.42	
Transfer of funds from outstanding checks from Senior Trip (Checks 4907, 4909, 4914, 4919, 4920, 4921, 4923)	3/9/22			\$ 190.75		\$ 2,079.17	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 2,439.84	
Reimbursement for Snacks - Emily Eppolito.	9/16/21		5018		\$ (74.20)	\$ 2,365.64	
Reimbursement for Halloween Costume Contest Prizes - Emily Eppolito.	11/2/21		5035		\$ (45.00)	\$ 2,320.64	
Gift Cards for spark positivity	12/2/21		5046		\$ (160.00)	\$ 2,160.64	
25% share of profits from cafeteria vending machine	3/4/22			\$ 57.65		\$ 2,218.29	

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,354.00	
Final payment to Jostens for Yearbook	8/10/21		5013		\$ (659.39)	\$ 694.61	
Payment for Yearbook	10/1/21	6		\$ 54.38		\$ 748.99	
Payment for Yearbook - Transferred from Class of 2022	10/19/21	13		\$ 50.00		\$ 798.99	
Tax payment for yearbook - Transferred from Class of 2022	10/20/21	15		\$ 4.38		\$ 803.37	
Payment for Yearbook	10/20/21	16		\$ 50.00		\$ 853.37	
Yearbook Payments	12/2/21	25		\$ 100.00		\$ 953.37	
Commsion Check from Lifetouch	1/5/22	34		\$ 597.91		\$ 1,551.28	
Yearbook Payment (Damyan Miller)	2/15/22	43		\$ 60.00		\$ 1,611.28	
PTO Yearbook Ad payment	3/11/22	56		\$ 200.00		\$ 1,811.28	
Payment for Yearbooks	3/15/22	58		\$ 1,691.25		\$ 3,502.53	

	Date	Receipt #	Check #	Income	Debit	Balance
Beginning Balance	7/1/2020					\$ 308.28
Sale Tax for Krispy Kreme fundraiser	11/16/21		Transfer	\$ 337.97		\$ 646.25
Sales Tax from Candle Fundraiser - MS Band	12/22/21		Transfer	\$ 316.75		\$ 963.00
Sales Tax from Coffee Fundraiser - Class of 2022	1/27/22		Transfer	\$ 72.36		\$ 1,035.36
Transfer of Sales tax from Carnation Sale	3/4/22		Transfer	\$ 9.63		\$ 1,044.99
Sales Tax from Krispy Kreme Doughnut Fundraiser - Class of 2022	3/10/22		Transfer	\$ 181.10		\$ 1,226.09
Sales Tax owed for Senior Dinner Ticket Sales	3/14/22		Transfer	\$ 39.75		\$ 1,265.84
Tax Paid to NYS	3/14/22		Online Bill Payment		\$ (909.63)	\$ 356.21

3,2

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



For: **March 2022**

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
REVENUES			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 106,893.13	\$ 8,046.87	\$ 114,940.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 4,954.19	\$ -	\$ 4,954.19
Catering	\$ 46.00	\$ -	\$ 46.00
Snack Room	\$ -	\$ 154.00	\$ 154.00
Miscellaneous	\$ 1,115.31	\$ 3,471.22	\$ 4,586.53
Surplus Foods	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 113,008.63</u>	<u>\$ 11,672.09</u>	<u>\$ 124,680.72</u>
EXPENDITURES			
Food Purchases			
Food Purchases	\$ 28,053.36	\$ 3,835.46	\$ 31,888.82
Program Food	\$ -	\$ -	\$ -
Total Food Purchases	<u>\$ 28,053.36</u>	<u>\$ 3,835.46</u>	<u>\$ 31,888.82</u>
Labor Costs			
Salaries	\$ 22,879.86	\$ 2,313.45	\$ 25,193.31
Fringe Benefits	\$ 4,841.54	\$ 822.27	\$ 5,663.81
Total Labor Costs	<u>\$ 27,721.40</u>	<u>\$ 3,135.72</u>	<u>\$ 30,857.12</u>
Other Expenses			
Warehousing	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Materials and Supplies	\$ 2,737.62	\$ -	\$ 2,737.62
Total Other Expenses	<u>\$ 2,737.62</u>	<u>\$ -</u>	<u>\$ 2,737.62</u>
Contractual			
Administrative Service	\$ 2,593.50	\$ -	\$ 2,593.50
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 162.00	\$ 335.50	\$ 497.50
Total Contractual	<u>\$ 2,755.50</u>	<u>\$ 335.50</u>	<u>\$ 3,091.00</u>
TOTAL EXPENDITURES	<u>\$ 61,267.88</u>	<u>\$ 7,306.68</u>	<u>\$ 68,574.56</u>
MONTHLY PROFIT/(DEFICIT)	<u>\$ 51,740.75</u>	<u>\$ 4,365.41</u>	<u>\$ 56,106.16</u>
YEAR-TO-DATE PROFIT/(DEFICIT)	<u>\$ 178,229.24</u>	<u>\$ 20,506.78</u>	<u>\$ 198,736.02</u>

Ward
4/7/22

4/7/22

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	4,727.10	15,926.57	5,021.33
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	6,635.83	0.00	464.17
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	11,362.93	15,926.57	12,535.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	215,886.65	350.00	50,841.35
12		**	267,078.00	0.00	267,078.00	215,886.65	350.00	50,841.35
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	206,092.51	32,349.77	148,417.72
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	65,032.42	0.00	16,675.58
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	288,424.93	39,549.77	193,093.30
1420	LEGAL	*	150,000.00	9,000.00	159,000.00	86,212.18	66,822.42	5,965.40
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	21,715.70	8,421.30	-837.00
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	114,132.03	84,272.84	13,425.13
1620	OPERATION OF PLANT	*	2,394,200.00	-5,208.34	2,388,991.66	1,345,301.75	390,466.17	653,223.74
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	20,504.68	16,879.05	8,616.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	514,603.22	213,928.98	19,792.80
16		**	3,188,525.00	-5,208.34	3,183,316.66	1,880,409.65	621,274.20	681,632.81
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	90,371.21	46,748.79	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	7,560.73	0.00	39.27
19		**	363,136.00	-6,850.00	356,286.00	248,296.64	55,279.79	52,709.57
1		***	4,582,462.00	-3,058.34	4,579,403.66	2,758,512.83	816,653.17	1,004,237.66
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	278,917.38	0.00	102,896.62
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	656.41	951,814.41	585,526.15	820.08	365,468.18

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



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	54,899.22	0.00	20,300.78
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	60,877.61	70,664.69	34,457.70
20		**	1,556,522.00	40,306.41	1,596,828.41	994,552.97	71,484.77	530,790.67
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	321,647.36	9,991,097.36	5,861,147.07	238,953.90	3,890,996.39
21		**	9,669,450.00	321,647.36	9,991,097.36	5,861,147.07	238,953.90	3,890,996.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	-82,800.00	6,040,700.00	3,079,771.37	1,737,872.21	1,223,056.42
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	240,191.07	119,808.93	0.00
22		**	6,483,500.00	-82,800.00	6,400,700.00	3,319,962.44	1,857,681.14	1,223,056.42
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,812.50	0.00	93,987.50
23		**	96,800.00	0.00	96,800.00	2,812.50	0.00	93,987.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	208,070.89	52,424.25	127,731.86
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	3,352.88	548,777.88	367,034.73	45,857.66	135,885.49
26		**	933,652.00	3,352.88	937,004.88	575,105.62	98,281.91	263,617.35
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	161,211.50	1,828.54	122,426.96
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	121,519.59	841.42	106,218.99
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	37,767.15	0.00	91,261.85
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	144,644.34	47,599.64	112,334.02
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	186,609.32	16,449.19	159,290.49
28		**	1,462,314.00	-1,622.93	1,460,691.07	690,573.95	66,718.79	703,398.33
2		***	20,202,238.00	280,883.72	20,483,121.72	11,444,154.55	2,333,120.51	6,705,846.66
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	1,050,256.38	1,184,937.88	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	12,264.66	72,735.34	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	1,062,521.04	1,257,673.22	334,110.74
5		***	2,654,305.00	0.00	2,654,305.00	1,062,521.04	1,257,673.22	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 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	649,924.17	0.00	580,372.83
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	15,388.34	9,713.91	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	2,441,925.15	885,413.50	283,140.35
90		**	7,200,382.00	-209,000.00	6,991,382.00	3,903,612.57	895,127.41	2,192,642.02
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	5,343,109.45	895,127.41	3,336,439.14
Fund ATotals:			37,239,731.00	68,825.38	37,308,556.38	20,608,297.87	5,317,324.31	11,382,934.20
Grand Totals:			37,239,731.00	68,825.38	37,308,556.38	20,608,297.87	5,317,324.31	11,382,934.20

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



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	5,451.43	44,548.57
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	44.07	-44.07
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	13,165.27	-13,165.27
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	12.01	-12.01
<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	550.00	-550.00
<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	76,248.62	-56,248.62
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	10,015,394.59	3,939,247.41
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	2,312,888.02	104,120.98
<u>A 3103</u>	STATE AID - BOCES	1,123,127.00	0.00	1,123,127.00	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	111,784.34	-89,034.34
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	5,690.33	-5,690.33
A Totals:		34,859,731.00	656.41	34,860,387.41	30,502,820.95	4,357,566.46
Grand Totals:		34,859,731.00	656.41	34,860,387.41	30,502,820.95	4,357,566.46

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4134	ACCO BRANDS DIRECT	122034	04/19/2022	220583	mmakowsk2	97.23
Vendor Total:						97.23
45	AMBIND CORPORATION	122208	04/19/2022	220648	mmakowsk2	250.00
Vendor Total:						250.00
2222	ASPIRE OF WESTERN NEW YORK	122054	04/19/2022	220479	mmakowsk2	28,161.30
Vendor Total:						28,161.30
84	AUTISM SERVICES INC	122229	04/19/2022	220480	mmakowsk2	9,528.40
Vendor Total:						9,528.40
175	BHSC CONTRACT SERVICES	122051	04/19/2022	220492	mmakowsk2	2,111.88
		122119	04/19/2022	220482	mmakowsk2	101.25
Vendor Total:						2,213.13
124	BISON ELEVATOR SERVICE	122209	04/19/2022	220013	mmakowsk2	412.50
Vendor Total:						412.50
4399	BOWLERO CORP	122062	04/19/2022	220599	mmakowsk2	2,915.42
Vendor Total:						2,915.42
164	BSN SPORTS, LLC	122050	04/19/2022	220579	mmakowsk2	4,764.46
		122178	04/19/2022	220007	mmakowsk2	1,074.66
Vendor Total:						5,839.12
170	BUFFALO ACADEMY OF SCIENCE	122026	04/19/2022	220476	mmakowsk2	30,638.75
Vendor Total:						30,638.75
3192	BUFFALO NEWS /DBA TBN MEDIA	122118	04/19/2022	220241	mmakowsk2	2,248.00
Vendor Total:						2,248.00
207	CANTALICIAN CENTER	122052	04/19/2022	220483	mmakowsk2	41,456.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122230	04/19/2022	220483	mmakowsk2	41,456.00
		Vendor Total:				82,912.00
4347	CDW GOVERNMENT					
		122130	04/19/2022	220582	mmakowsk2	65.99
		122132	04/19/2022	220607	mmakowsk2	3,652.00
		Vendor Total:				3,717.99
241	CHEEKTOWAGA SLOAN SCHOOL LUNCH					
		122036	04/19/2022	220619	mmakowsk2	20.08
		Vendor Total:				20.08
4436	CINEMA AND SOUND WNY, LLC					
		122042	04/19/2022	220376	mmakowsk2	1,510.00
		Vendor Total:				1,510.00
4218	Corrigan Moving Systems					
		122027	04/19/2022	220394	mmakowsk2	150.00
		Vendor Total:				150.00
331	DAVIS-ULMER SPRINKLER CO INC					
		122143	04/19/2022	220017	mmakowsk2	170.00
		Vendor Total:				170.00
341	DEMCO INC					
		122129	04/19/2022	220617	mmakowsk2	237.77
		Vendor Total:				237.77
4015	DICK BLICK ART MATERIALS					
		122203	04/19/2022	220591	mmakowsk2	3,630.64
		122204	04/19/2022	220592	mmakowsk2	3,565.64
		Vendor Total:				7,196.28
3268	Eaton Office Supply Co., Inc.					
		122046	04/19/2022	220587	mmakowsk2	3,119.20
		Vendor Total:				3,119.20
405	ELLISON EDUCATIONAL EQUIP INC					
		122064	04/19/2022	220561	mmakowsk2	34.99
		Vendor Total:				34.99
4328	Elmwood Village Charter Schools					
		122128	04/19/2022	220229	mmakowsk2	4,233.33

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						4,233.33
411	ENTERPRISE CHARTER					
		122122	04/19/2022	220475	mmakowsk2	6,350.00
Vendor Total:						6,350.00
451	FIRST STUDENT INC					
		122044	04/19/2022	220174	mmakowsk2	99,619.45
		122066	04/19/2022	220477	mmakowsk2	578.55
		122067	04/19/2022	220177	mmakowsk2	72,591.93
		122210	04/19/2022	220175	mmakowsk2	832.72
Vendor Total:						173,622.65
3072	FOLLETT CONTENT SOLUTIONS LLC					
		122029	04/19/2022	220512	mmakowsk2	15.00
		122030	04/19/2022	220515	mmakowsk2	416.56
		122063	04/19/2022	220512	mmakowsk2	1,086.06
Vendor Total:						1,517.62
3079	FOX EQUIPMENT CORP.					
		122228	04/19/2022	220022	mmakowsk2	550.74
Vendor Total:						550.74
485	GATEWAY-LONGVIEW					
		122055	04/19/2022	220485	mmakowsk2	14,798.40
		122232	04/19/2022	220485	mmakowsk2	3,952.08
Vendor Total:						18,750.48
524	GRAINGER INC					
		122141	04/19/2022	220024	mmakowsk2	282.65
Vendor Total:						282.65
3410	HEALTH SCIENCES CHARTER SCHOOL					
		122127	04/19/2022	220230	mmakowsk2	4,233.33
Vendor Total:						4,233.33
2794	HJS SUPPLY CO., LLC.					
		122177	04/19/2022	220025	mmakowsk2	1,198.00
Vendor Total:						1,198.00
594	HOME DEPOT CREDIT SERVICES					
		122058	04/19/2022	220028	mmakowsk2	18.47
Vendor Total:						18.47

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3678	HORTON LAW PLLC	122121	04/19/2022	220189	mmakowsk2	10,010.00
Vendor Total:						10,010.00
613	IDN HARDWARE SALES INC	122136	04/19/2022	220604	mmakowsk2	99.30
		122147	04/19/2022	220593	mmakowsk2	1,328.88
Vendor Total:						1,428.18
2783	INTERNATIONAL INSTITUTE OF BFL	122231	04/19/2022	220489	mmakowsk2	68.00
Vendor Total:						68.00
4311	Jim Ando Plumbing Inc.	122176	04/19/2022	220030	mmakowsk2	548.72
Vendor Total:						548.72
1942	JW PEPPER & SON, INC.	122205	04/19/2022	220628	mmakowsk2	513.99
Vendor Total:						513.99
713	KROSS, DAWN	122031	04/19/2022		mmakowsk2	50.00
		122040	04/19/2022		mmakowsk2	510.00
		122237	04/19/2022		mmakowsk2	40.00
Vendor Total:						600.00
4503	LARRY ROMANCE AND SON, INC.	122043	04/19/2022	220600	mmakowsk2	285.90
Vendor Total:						285.90
1034	LINDE GAS & EQUIPMENT INC.	122146	04/19/2022	220037	mmakowsk2	632.11
Vendor Total:						632.11
2362	MAG SPECIAL SERVICES	122233	04/19/2022	220224	mmakowsk2	1,821.34
Vendor Total:						1,821.34
2107	MAGGS, JUDITH	122035	04/19/2022	220144	mmakowsk2	150.00
Vendor Total:						150.00
3702	MAXIM STAFFING SOLUTIONS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122075	04/19/2022	220493	mmakowsk2	4,857.60
		122137	04/19/2022	220493	mmakowsk2	4,371.84
		Vendor Total:				9,229.44
841	MFAC, LLC					
		122065	04/19/2022	220578	mmakowsk2	847.95
		Vendor Total:				847.95
1902	NCS PEARSON INC.					
		122025	04/19/2022	220535	mmakowsk2	265.00
		Vendor Total:				265.00
88	OLV Human Services					
		122053	04/19/2022	220481	mmakowsk2	4,163.82
		Vendor Total:				4,163.82
2716	ORCHARD PARK CSD					
		122041	04/19/2022		mmakowsk2	1,518.42
		Vendor Total:				1,518.42
2349	PENN POWER SYSTEMS GROUP					
		122145	04/19/2022	220036	mmakowsk2	1,206.00
		Vendor Total:				1,206.00
1010	PERMA BOUND					
		122038	04/19/2022	220433	mmakowsk2	94.17
		Vendor Total:				94.17
3928	PIONEER VALLEY BOOKS					
		122049	04/19/2022	220560	mmakowsk2	858.00
		Vendor Total:				858.00
2846	QUEEN CITY VACUUM CENTER					
		122070	04/19/2022	220595	mmakowsk2	404.95
		Vendor Total:				404.95
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC					
		122032	04/19/2022		mmakowsk2	2,818.75
		Vendor Total:				2,818.75
1077	REALLY GOOD STUFF INC					
		122236	04/19/2022	220624	mmakowsk2	313.64
		Vendor Total:				313.64

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4232	Schaefer Plumbing Supply Co., Inc.	122144	04/19/2022	220038	mmakowsk2	105.18
Vendor Total:						105.18
3714	SCHOOL SPECIALTY	122039	04/19/2022	220541	mmakowsk2	121.96
Vendor Total:						121.96
1152	SCHOOL SPECIALTY, LLC	122045	04/19/2022	220585	mmakowsk2	24.36
Vendor Total:						24.36
1216	SNYDER, CASEY	122124	04/19/2022		mmakowsk2	129.59
Vendor Total:						129.59
1243	STANLEY G FALK SCHOOL	122227	04/19/2022	220486	mmakowsk2	24,204.88
Vendor Total:						24,204.88
1245	STAPLES CONTRACT & COMMERCIAL	122037	04/19/2022	220606	mmakowsk2	137.22
		122048	04/19/2022	220590	mmakowsk2	307.50
		122068	04/19/2022	220569	mmakowsk2	15.92
		122069	04/19/2022	220584	mmakowsk2	209.85
		122140	04/19/2022	220597	mmakowsk2	147.48
		122142	04/19/2022	220623	mmakowsk2	81.80
Vendor Total:						899.77
1261	SUMMIT EDUCATIONAL RESOURCES	122057	04/19/2022	220487	mmakowsk2	29,936.80
Vendor Total:						29,936.80
2294	SZUMIGALA, DONALD	122028	04/19/2022		mmakowsk2	265.00
Vendor Total:						265.00
2194	TAPESTRY CHARTER SCHOOL	122126	04/19/2022	220227	mmakowsk2	6,242.05
Vendor Total:						6,242.05
4497	TENNIS COURT SUPPLY	122138	04/19/2022	220580	mmakowsk2	108.53

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						108.53
1304	THE CENTER FOR HANDICAPPED					
		122056	04/19/2022	220484	mmakowsk2	5,386.32
Vendor Total:						5,386.32
1330	THERMO MECHANICAL SERVICE CORP					
		122061	04/19/2022	220043	mmakowsk2	250.00
Vendor Total:						250.00
3730	TOLEDO PE SUPPLY					
		122134	04/19/2022	220629	mmakowsk2	706.84
Vendor Total:						706.84
1368	TWIN VILLAGE MUSIC					
		122033	04/19/2022	220618	mmakowsk2	157.00
		122235	04/19/2022	220622	mmakowsk2	141.00
Vendor Total:						298.00
4465	Vista Security Group, Inc.					
		122115	04/19/2022	220478	mmakowsk2	12,375.00
Vendor Total:						12,375.00
1407	WARD'S NATURAL SCIENCE					
		122047	04/19/2022	220169	mmakowsk2	63.58
Vendor Total:						63.58
4306	Weis, Joseph					
		122071	04/19/2022		mmakowsk2	1,200.00
		122072	04/19/2022		mmakowsk2	1,080.00
		122073	04/19/2022		mmakowsk2	300.00
		122074	04/19/2022		mmakowsk2	840.00
		122234	04/19/2022		mmakowsk2	720.00
Vendor Total:						4,140.00
1417	WEST SENECA CENTRAL SCHOOL DISTRICT					
		122117	04/19/2022		mmakowsk2	7,064.28
Vendor Total:						7,064.28
1439	WINGED FOOT SCREEN PRINTING					
		122059	04/19/2022	220048	mmakowsk2	230.00
Vendor Total:						230.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4376	WINTERMUTE, TOM	122206	04/19/2022		mmakowsk2	90.00
Vendor Total:						90.00
1631	WNY MARITIME CHARTER SCHOOL	122125	04/19/2022	220225	mmakowsk2	14,224.59
Vendor Total:						14,224.59
3654	WORTHINGTON DIRECT	122135	04/19/2022	220630	mmakowsk2	2,022.18
Vendor Total:						2,022.18
4513	ZDROJEWSKI, DALE	122207	04/19/2022		mmakowsk2	90.00
Vendor Total:						90.00
Number of Payments:		99		Warrant Total:		538,886.72

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 10: C Fund - 04/01-04/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	122218	04/19/2022	220291	mmakowsk2	140.42
Vendor Total:						140.42
4295	Curtze / Specialty Steak Service	122216	04/19/2022	220357	mmakowsk2	1,573.88
Vendor Total:						1,573.88
2238	D&M REFRIGERATION	122010	04/19/2022	220601	mmakowsk2	483.72
		122225	04/19/2022	220659	mmakowsk2	342.50
		122226	04/19/2022	220658	mmakowsk2	188.50
Vendor Total:						1,014.72
424	ERIE COUNTY SCHOOL NUTRITION	122217	04/19/2022	220645	mmakowsk2	100.00
Vendor Total:						100.00
4462	GREENE, ERIN	122009	04/19/2022		mmakowsk2	29.35
Vendor Total:						29.35
3310	HERSHEY'S CREAMERY COMPANY	122219	04/19/2022	220320	mmakowsk2	598.44
Vendor Total:						598.44
646	JENNIE-O TURKEY STORE SALES, LLC	122220	04/19/2022	220325	mmakowsk2	566.84
Vendor Total:						566.84
793	MAPLEVALE FARMS INC	122222	04/19/2022	220327	mmakowsk2	2,975.43
Vendor Total:						2,975.43
845	MIDSTATE BAKERY DIST INC	122223	04/19/2022	220317	mmakowsk2	545.54
Vendor Total:						545.54
857	MOLLENBERG BETZ	122008	04/19/2022	220614	mmakowsk2	1,336.07
Vendor Total:						1,336.07
3285	WRIGHT BEVERAGE DISTRIBUTING					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 04/01-04/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	DISTRIBUTING					
		122221	04/19/2022	220312	mmakowsk2	511.00
					Vendor Total:	511.00
4329	Yangs 5Th Taste					
		122007	04/19/2022	220613	mmakowsk2	2,358.20
					Vendor Total:	2,358.20
Number of Payments:	14				Warrant Total:	11,749.89

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund 5.3
 NVISION

Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 04/01-04/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4509	Bark Technologies Inc	122211	04/19/2022	220632	mmakowsk2	2,700.00
		122212	04/19/2022	220631	mmakowsk2	939.50
		Vendor Total:				
175	BHSC CONTRACT SERVICES	122020	04/19/2022	220581	mmakowsk2	7,351.88
		122120	04/19/2022	220581	mmakowsk2	9,000.00
		Vendor Total:				
4491	CDS Micro Systems LLC	122022	04/19/2022	220558	mmakowsk2	4,250.00
		Vendor Total:				
4347	CDW GOVERNMENT	122024	04/19/2022	220612	mmakowsk2	95.00
		122131	04/19/2022	220612	mmakowsk2	30.00
		Vendor Total:				
241	CHEEKTOWAGASLOAN SCHOOL LUNCH	122014	04/19/2022		mmakowsk2	16.80
		122015	04/19/2022		mmakowsk2	13.30
		122016	04/19/2022		mmakowsk2	17.36
		122017	04/19/2022		mmakowsk2	135.54
		122202	04/19/2022		mmakowsk2	83.37
		Vendor Total:				
4271	DocDeana Enterprises, LLC	122214	04/19/2022	220397	mmakowsk2	8,772.50
		Vendor Total:				
4147	ERIE COUNTY RESTORATIVE	122018	04/19/2022	220615	mmakowsk2	200.00
		Vendor Total:				
4499	FIRST EDUCATIONAL RESOURCES, LLC	122023	04/19/2022	220589	mmakowsk2	129.00
		Vendor Total:				
1517	NYS AHPERD	122213	04/19/2022	220548	mmakowsk2	175.00
		Vendor Total:				
4374	Supplemental Health Care	122019	04/19/2022	220571	mmakowsk2	248.00
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 04/01-04/30/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		122021	04/19/2022	220571	mmakowsk2	248.00
		122215	04/19/2022	220571	mmakowsk2	992.00
Vendor Total:						1,488.00
2620	TURNING POINT BEHAVIORAL SRV.					
		122224	04/19/2022	220538	mmakowsk2	1,971.00
Vendor Total:						1,971.00
3140	YOUNG & WRIGHT ARCHITECTURAL					
		122012	04/19/2022		mmakowsk2	2,750.00
		122013	04/19/2022		mmakowsk2	7,750.00
Vendor Total:						10,500.00
Number of Payments:		22	Warrant Total:			47,868.25

Capital Fund



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 11: H Fund - 04/01-04/30/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3784	ALLGAIER CONSTRUCTION CORP.					
		122011	04/19/2022		mmakowsk2	4,655.00
Vendor Total:						4,655.00

Number of Payments: 1

Warrant Total: 4,655.00