

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **March 15, 2022**

TIME: 6:30 p.m.

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

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, March 15, 2022  
6:30 p.m.

1. Possible **Executive Session**
2. **Approve Minutes** of the Regular Meeting of February 15, 2022
3. **Treasurer's Report**
  - 3.1 Student Activity Funds Report for February 2022
  - 3.2 Student Lunch Report for February 2022
4. **Financial Report**
  - 4.1 Appropriation Status Report for period ending February 28, 2022
  - 4.2 Revenue Report for February 2022
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for March 2022
  - 5.2 Warrant Report School Lunch Fund for March 2022
  - 5.3 Warrant Report Special Aid Fund for March 2022
6. **Presentations**
  - Mr. Wayne Drescher – 2022-2023 Budget Development
  - Mrs. Janelle Finn – Academic Year in Review
7. **Personnel**
  - 7.1 Accept Resignation
  - 7.2 Approve Appointments
  - 7.3 Approve Substitutes
8. **Items for Action**
  - 8.1 Approve CSE/CPSE Recommendations
  - 8.2 BOCES Candidate Nominations
  - 8.3 Election Inspectors
  - 8.4 Statement of Profit and Loss
  - 8.5 Approve Field Trip Requests
  - 8.6 Accept Donation
  - 8.7 Instructional Calendar 2022-2023
  - 8.8 Approve Budget Transfers
  - 8.9 Approve Federal Stimulus Funding CRRSA Grant Project
9. **Correspondence Reports**
10. **Committee Report**
11. **Adjourn**

**REGULAR MEETING OF THE BOARD OF EDUCATION**

**Tuesday, March 15, 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 February 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 February, 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 February, 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 February, 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 February 28, 2022 and the Revenue Report for the month of February, 2022 as submitted.

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

**5. Approval of Payments –**

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

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

**6. Presentation –**

- Mr. Wayne Drescher – 2022-2023 Budget Development
- Mrs. Janelle Finn – Academic Year in Review

**7.1 Accept Resignation –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation of Paula Kruszka, 3-Hr. Food Service Helper at John F. Kennedy High School, effective as of February 27, 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 for the spring 2022 season with compensation as per the TAC contract:

- Andrew Chudy – Girls’ Varsity Track Head Coach
- Hannah Thomas – Girls’ Varsity Track Assistant Coach
- Eugene Ellis – Boys’ Varsity Track Head Coach
- Jason Glaser – Boys’ Varsity Track Assistant Coach

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

**7.3 Approve Substitutes –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following individuals as substitutes:

- Andrew Calire – Certified in Social Studies 7-12
- Heather Bucholtz – Certified in Psychology

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 BOCES Candidates –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Mr. Eric Borenstein, residing at 577 North Forest Road, Williamsville, NY 14221, which is located in the Williamsville Central School District, as a candidate for election to be held on April 19, 2022, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2022 through June 30, 2025.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Mr. Mark Mecca, residing at 105 Troy Del Way, Amherst, NY 14221, which is located in the Williamsville Central School District, as a candidate for election to be held on April 19, 2022, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2022 through June 30, 2025.

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

**8.3 Election Inspectors –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following community members be appointed as Election Inspectors for the upcoming Budget Vote:

Irene Domagala, Chief Election Inspector  
Patricia Summers, Chief Election Inspector  
Estelle Lisowski  
Carol Kubiak  
Henrietta Szumigala  
Elaine Weigand

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

**8.4 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 Krispy Kreme Fundraiser. The statement shows a profit of \$1,888.65.

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

**8.5 Approve Field Trips –**

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

- Kathryn Mattison to take the Gay Straight Alliance Club to Niagara Falls High School for a GLYS Youth Leadership Conference on Wednesday, April 6, 2022 from 3:00 p.m. to 8:30 p.m. All transportation and expenses are covered by GLYS, the sponsoring agency.
- Jason Glaser and Eric Fiorello to take twenty JFK Middle/High School students to the ECC Tech wars at ECC South Campus on Thursday, May 19, 2022 from 8:00 a.m. to 1:00 p.m. Cost to the District: 1 bus.
- The prior approved Field Trips for the Darien Lake Music Festival on May 23, 2022 have had a schedule change to June 3, 2022. All buses needed, and departure and return times, will remain the same.

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

**8.6 Accept Donation –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following donation from Ms. Palmer in remembrance of her daughter, Sophia M. Crimi, for the John F. Kennedy High School Cheerleading Team:

- (70) Metallic Black / Gold Pom Poms (Omni Cheer; approximately \$800.00)
- (1) Gymnastics Airmat Tumbling Track (AKSPORT; approximately \$300.00)

Additionally, Ms. Palmer would like to donate a scholarship award to JFK's top male and female athletes from the Class of 2022. The scholarship is intended to be a one-time monetary award to two graduating seniors in the amount of \$500.00 per award. Mr. Julian will work directly with Ms. Palmer to verify the award recipients, which would be presented at Class Day.

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

**8.7 Adopt Instructional Calendar –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adopt the Instructional Calendar for the 2022-23 school year as submitted.

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

**8.8 Approve Budget Transfers –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following budget transfers:

- \$72,700 from Buildings & Grounds Natural Gas to Buildings & Grounds Contractual.
- \$67,000 from Equipment and Contractual Expenses to BOCES Services.

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

**8.9 Approve Federal Stimulus Funding CRRSA Grant Project –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Board of Education approve the Federal Stimulus Funding CRRSA Grant for the generator at JFK Middle/High School as presented.

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

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

**RESOLUTION, DATED MARCH 15, 2022, OF THE BOARD OF EDUCATION OF THE CHEEKTOWAGA-SLOAN UNION FREE SCHOOL DISTRICT, ERIE COUNTY, NEW YORK (THE “DISTRICT”) DECLARING THE DISTRICT’S PROPOSED FEDERAL STIMULUS FUNDING PROJECT (INVOLVING THE RECONSTRUCTION AND CONSTRUCTION OF THE GENERATOR AT THE JFK MIDDLE/HIGH SCHOOL BUILDING) TO BE A TYPE II ACTION UNDER SEQRA.**

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
<b>FEBRUARY</b>	\$ 182,776.40	\$ 24,061,608.74	\$ 5,367,315.69	\$ 5,840.74	\$ 3,511,756.62	\$ 1,284,901.24	\$ 300,081.33	\$ 39,298.38	\$ 53,450.78	\$ 201,384.13	\$ 4,905.81	\$ 95,901.52	\$ -	
<b>Cash Receipts:</b>														
Interest	\$ 9.61	\$ 537.75	\$ 35.42	\$ 0.90	\$ 1,212.47	\$ 19.00	\$ 4.60	\$ 0.90	\$ 1.23	\$ -	\$ -	\$ 2.19	\$ -	
Federal Aid/State Aid/Grants	\$ -	\$ 357,422.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ 162,159.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 2,274,663.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	
Other Revenue	\$ -	\$ 60,025.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ 658,864.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,107.21	\$ -	\$ -	\$ -	
<b>Total Receipts</b>	\$ 2,274,673.53	\$ 1,239,009.89	\$ 35.42	\$ 0.90	\$ 1,212.47	\$ 19.00	\$ 4.60	\$ 0.90	\$ 1.23	\$ 4,107.21	\$ 100,000.00	\$ 2.19	\$ -	
<b>Cash Disbursements:</b>														
Warrants	\$ 303,613.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,400.65	\$ 40,061.95	\$ 1,254.41	\$ -	
Payroll	\$ 707,417.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 319,271.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 265,486.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,531.74	\$ -	\$ -	\$ -	
Transportation	\$ 193,726.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Other Accounts	\$ 561,734.57	\$ 2,274,663.92	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	\$ 2,351,249.85	\$ 2,274,663.92	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 37,932.39	\$ 40,061.95	\$ 1,254.41	\$ -	
<b>Per Trial Balance</b>	\$ 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	\$ -	
	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	\$ 175,120.23	\$ 23,025,954.71	\$ -	\$ 5,841.64	\$ -	\$ -	\$ -	\$ 39,299.28	\$ 53,452.01	\$ 167,485.95	\$ 67,381.86	\$ 94,649.30	\$ -	
Savings Accounts	\$ -	\$ -	\$ 5,367,351.11	\$ -	\$ -	\$ 1,184,920.24	\$ 300,085.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,512,969.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ADD: Deposits in Transit</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	
<b>ADD: Other Credits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LESS: Other Debits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LESS: Outstanding Checks</b>	\$ (68,920.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,538.00)	\$ -	\$ -	
<b>Total Cash Per Bank:</b>	\$ 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	\$ -	
<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


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Monthly Financial Investment Report  
For the Month Ended February 28, 2022

Financial Institution	Type of Account	Account Ending	Beginning Balance 1/31/2022	Net Activity	Interest Income/Earnings	Ending Balance 2/28/2022	Maturity Date	Interest Rate	Accrued Interest 2/28/2022	% of Portfolio
<b>Chase</b>										65.37%
General	Checking	8800	182,776.40	(76,585.93)	9.61	106,200.08	n/a	0.03%	n/a	
General	Checking	9831	24,061,608.74	(1,036,191.78)	537.75	23,025,954.71	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,298.38	-	0.90	39,299.28	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,450.78	-	1.23	53,452.01	n/a	0.03%	n/a	
Capital	Checking	9438	95,901.52	(1,254.41)	2.19	94,649.30	n/a	0.03%	n/a	
Payroll	Checking	9698	944.28	-	0.05	944.33	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	61,679.94	-	1.42	61,681.36	n/a	0.03%	n/a	
<b>M&amp;T</b>										5.24%
Lunch	Checking	5465	201,384.13	(33,825.18)	-	167,558.95	n/a	0.00%	n/a	
Special Aid	Checking	5481	4,905.81	59,938.05	-	64,843.86	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	107,018.01	(11,475.60)	-	95,542.41	n/a	0.00%	n/a	
Student Activity	Checking	5574	36,539.51	5,507.54	-	42,047.05	n/a	0.00%	n/a	
Family Support	Checking	5582	18,577.29	-	-	18,577.29	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,284,901.24	(100,000.00)	19.00	1,184,920.24	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,081.33	-	4.60	300,085.93	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>										14.38%
General-Capital Improvement	NOW	1804	5,840.74	-	0.90	5,841.64	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	6,820.23	-	1.05	6,821.28	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,675.99	-	1.02	6,677.01	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,511,756.62	-	1,212.47	3,512,969.09	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,505,038.55	-	519.63	1,505,558.18	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,450.76	-	36.41	105,487.17	5/4/2022	0.45%	n/a	
<b>NYLAF</b>										15.01%
General	MAX - Cooperative Investment Program*	5101	5,367,315.69	-	35.42	5,367,351.11	n/a	0.009%	n/a	
			<u>36,958,283.70</u>	<u>(1,193,887.31)</u>	<u>2,383.65</u>	<u>35,766,780.04</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).

 3/4/22 WND 3/8/22  
Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

February 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			\$ 5,374.20
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	\$ 856.20		\$ 171.20	\$ 685.00
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,521.80			\$ 1,521.80
CHEERLEADING	\$ 1,872.42		\$ 38.60	\$ 1,833.82
CHORUS (HS& MS)	\$ 747.36	\$ 4,641.20	\$ 2,240.64	\$ 3,147.92
CHORUS WW	\$ 168.60	\$ 303.00		\$ 471.60
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 2,215.64	\$ 5,094.74	\$ 3,000.25	\$ 4,310.13
CLASS OF 2023	\$ 299.87			\$ 299.87
CLASS OF 2024	\$ -	\$ 1,151.00		\$ 1,151.00
CLASS OF 2025	\$ -			\$ -
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA	\$ 1,775.70	\$ 1,605.00	\$ 1,746.71	\$ 1,633.99
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 502.38			\$ 502.38

2021-2022	<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	\$ 327.89			\$ 327.89
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 461.71			\$ 461.71
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 629.96			\$ 629.96
STUDENT COUNCIL (HS)	\$ 1,810.76		\$ 150.00	\$ 1,660.76
STUDENT COUNCIL (MS)	\$ 2,160.64			\$ 2,160.64
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)	\$ 1,551.28	\$ 60.00		\$ 1,611.28
YEARBOOK (MS)	\$ 2,163.98			\$ 2,163.98
Sales Tax Collected	\$ 1,035.36			\$ 1,035.36
<b>TOTALS</b>	<b>\$ 36,539.51</b>	<b>\$ 12,854.94</b>	<b>\$ 7,347.40</b>	<b>\$ 42,047.05</b>

**Basketball - Girls****Advisor: Debbie Sokolski**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,699.20	
Payment to melissa Staniszewski	8/10/21		5011		\$ (50.00)	\$ 1,649.20	
Payment to Ronnie Thomas	8/10/21		5012		\$ (50.00)	\$ 1,599.20	
Rachelle Matthys - Payment for basketball clinic	10/18/21		5029		\$ (150.00)	\$ 1,449.20	
Rachelle Matthys - Payment for basketball clinic	10/27/21		5034		\$ (135.00)	\$ 1,314.20	
Rachelle Matthys - Payment for basketball clinic	12/2/21		5045		\$ (195.00)	\$ 1,119.20	
Team Bonding Bowling Party	1/5/22		5058		\$ (263.00)	\$ 856.20	
Reimbursement to Debbie Sokolski for team Uniforms	2/15/22		5069		\$ (171.20)	\$ 685.00	

**Cheerleading****Advisor: Misty Dosch**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
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	



**Chorus - Woodrow Wilson****Advisor: Amy Fitzner**

	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Date Cashed</b>
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	

## Chorus - Middle/High School

**Advisor: Ann Schieder**

	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 remaining 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	

## Class of 2022

**Advisor: Heather Friscaro**

	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	14		\$ 1,305.00		\$ 4,547.26	
Krispy Kreme Fundraiser Cash	10/20/21			\$ 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	

## Class of 2022

## Advisor: Heather Friscaro

	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 Coffee)	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	

**Class of 2022**

**Advisor: Heather Friscaro**

	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	

**Class of 2024**

**Advisor: Melissa Kruszynski**

	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	

**Drama****Advisor: Isabelle Bateson-Brown & Matthew Reformat**

	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Date Cashed</b>
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	

**Drama****Advisor: Isabelle Bateson-Brown & Matthew Refermat**

	<b>Date</b>	<b>Receipt #</b>	<b>Check #</b>	<b>Income</b>	<b>Debit</b>	<b>Balance</b>	<b>Date Cashed</b>
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	
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	



**Student Council - High School****Advisor: Tony Krupski**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
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	

**Yearbook - High School****Advisor: Bridget Butera**

	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	

3,2

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



For: February 2022

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
<b>REVENUES</b>			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 69,016.16	\$ 4,613.84	\$ 73,630.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 3,873.91	\$ -	\$ 3,873.91
Catering	\$ -	\$ -	\$ -
Snack Room	\$ -	\$ 205.55	\$ 205.55
Miscellaneous	\$ 2,404.00	\$ 3,786.95	\$ 6,190.95
Surplus Foods	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 75,294.07</b>	<b>\$ 8,606.34</b>	<b>\$ 83,900.41</b>
<b>EXPENDITURES</b>			
<b>Food Purchases</b>			
Food Purchases	\$ 25,814.79	\$ 1,960.48	\$ 27,775.27
Program Food	\$ -	\$ -	\$ -
<b>Total Food Purchases</b>	<b>\$ 25,814.79</b>	<b>\$ 1,960.48</b>	<b>\$ 27,775.27</b>
<b>Labor Costs</b>			
Salaries	\$ 29,430.50	\$ 2,918.40	\$ 32,348.90
Fringe Benefits	\$ 6,254.15	\$ 868.55	\$ 7,122.70
<b>Total Labor Costs</b>	<b>\$ 35,684.65</b>	<b>\$ 3,786.95</b>	<b>\$ 39,471.60</b>
<b>Other Expenses</b>			
Warehousing	\$ -	\$ -	\$ -
Equipment	\$ 1,648.99	\$ -	\$ 1,648.99
Materials and Supplies	\$ 1,959.85	\$ -	\$ 1,959.85
<b>Total Other Expenses</b>	<b>\$ 3,608.84</b>	<b>\$ -</b>	<b>\$ 3,608.84</b>
<b>Contractual</b>			
Administrative Service	\$ -	\$ -	\$ -
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 1,773.48	\$ -	\$ 1,773.48
<b>Total Contractual</b>	<b>\$ 1,773.48</b>	<b>\$ -</b>	<b>\$ 1,773.48</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,881.76</b>	<b>\$ 5,747.43</b>	<b>\$ 72,629.19</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$ 8,412.31</b>	<b>\$ 2,858.91</b>	<b>\$ 11,271.22</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$ 126,488.49</b>	<b>\$ 16,141.37</b>	<b>\$ 142,629.86</b>

OK  
wvd  
3/8/22  
Jpt  
3/7/22

**CHEEKTOWAGA-SLOAN UFSD**

Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	4,466.58	16,187.09	5,021.33
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	6,089.67	0.00	1,010.33
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	10,556.25	16,187.09	13,081.66
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	196,289.73	350.00	70,438.27
12		**	267,078.00	0.00	267,078.00	196,289.73	350.00	70,438.27
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	185,734.97	40,256.91	160,868.12
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	57,874.34	235.00	23,598.66
1330	TAX COLLECTOR	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345	PURCHASING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
13		**	521,068.00	0.00	521,068.00	260,909.31	47,691.91	212,466.78
1420	LEGAL	*	150,000.00	0.00	150,000.00	72,533.70	77,371.65	94.65
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	19,776.76	9,522.24	1.00
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	0.00	202,830.00	98,514.61	95,923.01	8,392.38
1620	OPERATION OF PLANT	*	2,394,200.00	-5,208.34	2,388,991.66	1,192,729.43	456,982.84	739,279.39
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	18,364.66	19,019.07	8,616.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	455,620.26	272,911.94	19,792.80
16		**	3,188,525.00	-5,208.34	3,183,316.66	1,666,714.35	748,913.85	767,688.46
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	8,891.45	0.00	14,383.55
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	80,194.27	56,925.73	0.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	7,560.73	0.00	-6,560.73
19		**	363,136.00	-13,450.00	349,686.00	235,337.40	65,456.73	48,891.87
1		***	4,582,462.00	-18,658.34	4,563,803.66	2,468,321.65	974,522.59	1,120,959.42
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	253,155.17	214.99	128,443.84
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	656.41	951,814.41	522,692.74	3,062.40	426,059.27

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	7,268.57	0.00	14,731.43
2060	RESEARCH, PLANNING & EVALUAT	*	49,000.00	0.00	49,000.00	48,426.04	1,350.51	-776.55
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	53,875.76	75,916.07	36,208.17
20		**	1,556,522.00	14,106.41	1,570,628.41	885,418.28	80,543.97	604,666.16
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	309,647.36	9,979,097.36	5,134,892.23	299,395.10	4,544,810.03
21		**	9,669,450.00	309,647.36	9,979,097.36	5,134,892.23	299,395.10	4,544,810.03
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	-50,000.00	6,073,500.00	2,637,681.14	2,019,952.91	1,415,865.95
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	205,380.76	154,619.24	0.00
22		**	6,483,500.00	-50,000.00	6,433,500.00	2,843,061.90	2,174,572.15	1,415,865.95
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,632.50	0.00	94,167.50
23		**	96,800.00	0.00	96,800.00	2,632.50	0.00	94,167.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	180,167.30	41,759.05	166,300.65
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	13,729.95	559,154.95	352,012.10	6,521.66	200,621.19
26		**	933,652.00	13,729.95	947,381.95	532,179.40	48,280.71	366,921.84
2810	GUIDANCE-REGULAR SCHOOL	*	297,467.00	0.00	297,467.00	145,093.20	2,322.54	150,051.26
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	105,778.94	5,744.90	117,056.16
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	32,595.53	0.00	96,433.47
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	129,923.89	50,865.15	123,788.96
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	138,278.83	9,737.72	214,332.45
28		**	1,462,314.00	0.00	1,462,314.00	590,492.44	68,670.31	803,151.25
2		***	20,202,238.00	287,483.72	20,489,721.72	9,988,676.75	2,671,462.24	7,829,582.73
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	851,677.31	1,383,516.95	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	9,717.90	75,282.10	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	861,395.21	1,458,799.05	334,110.74
5		***	2,654,305.00	0.00	2,654,305.00	861,395.21	1,458,799.05	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	-100,000.00	1,242,811.00	12,400.00	0.00	1,230,411.00
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	570,240.24	0.00	660,056.76

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	13,241.55	11,279.45	10,479.00
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	2,172,575.91	1,151,847.62	286,055.47
90		**	7,200,382.00	-200,000.00	7,000,382.00	3,552,432.61	1,163,127.07	2,284,822.32
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	-200,000.00	9,583,676.00	4,991,929.49	1,163,127.07	3,428,619.44
<b>Fund ATotals:</b>			<b>37,239,731.00</b>	<b>68,825.38</b>	<b>37,308,556.38</b>	<b>18,310,323.10</b>	<b>6,282,660.95</b>	<b>12,715,572.33</b>
<b>Grand Totals:</b>			<b>37,239,731.00</b>	<b>68,825.38</b>	<b>37,308,556.38</b>	<b>18,310,323.10</b>	<b>6,282,660.95</b>	<b>12,715,572.33</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	1,034,286.53	496,713.47
<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	4,512.31	45,487.69
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	38.97	-38.97
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	11,820.40	-11,820.40
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	10.65	-10.65
<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	515,120.21	-515,120.21
<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	3,460,815.92	10,493,826.08
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	2,167,135.49	249,873.51
<u>A 3103</u>	STATE AID - BOCES	1,123,127.00	0.00	1,123,127.00	0.00	1,123,127.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	20,580.00	41,571.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	25,690.00	0.00	25,690.00	39,746.00	-14,056.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	79,270.57	-56,520.57
<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>22,929,765.46</b>	<b>11,930,621.95</b>
<b>Grand Totals:</b>		<b>34,859,731.00</b>	<b>656.41</b>	<b>34,860,387.41</b>	<b>22,929,765.46</b>	<b>11,930,621.95</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



5.1

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2421	AMENDOLA, ROBERT	121500	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
4382	Applied Audio & Theatre Supply	121508	03/15/2022		mmakowsk2	306.65
<b>Vendor Total:</b>						<b>306.65</b>
4072	ASBO NEW YORK	121511	03/15/2022	220574	mmakowsk2	235.00
<b>Vendor Total:</b>						<b>235.00</b>
2222	ASPIRE OF WESTERN NEW YORK	121534	03/15/2022	220479	mmakowsk2	23,714.88
<b>Vendor Total:</b>						<b>23,714.88</b>
84	AUTISM SERVICES INC	121531	03/15/2022	220480	mmakowsk2	9,528.40
		121631	03/15/2022	220480	mmakowsk2	9,528.40
<b>Vendor Total:</b>						<b>19,056.80</b>
175	BHSC CONTRACT SERVICES	121533	03/15/2022	220492	mmakowsk2	2,061.26
		121630	03/15/2022	220482	mmakowsk2	10,858.20
<b>Vendor Total:</b>						<b>12,919.46</b>
124	BISON ELEVATOR SERVICE	121608	03/15/2022	220013	mmakowsk2	845.00
<b>Vendor Total:</b>						<b>845.00</b>
3411	BOND, SCHOENECK & KING, PLLC	121555	03/15/2022	220182	mmakowsk2	3,322.50
		121621	03/15/2022	220182	mmakowsk2	132.00
		121649	03/15/2022	220182	mmakowsk2	1,894.50
<b>Vendor Total:</b>						<b>5,349.00</b>
164	BSN SPORTS, LLC	121612	03/15/2022	220007	mmakowsk2	982.29
<b>Vendor Total:</b>						<b>982.29</b>
3192	BUFFALO NEWS /DBA TBN MEDIA	121627	03/15/2022	220241	mmakowsk2	1,108.00
<b>Vendor Total:</b>						<b>1,108.00</b>



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
199	CALHOUN, ROYCE	121495	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
207	CANTALICIAN CENTER	121535	03/15/2022	220483	mmakowsk2	41,456.00
<b>Vendor Total:</b>						<b>41,456.00</b>
538	CENTRAL PROGRAMS INC.	121635	03/15/2022	220444	mmakowsk2	977.91
<b>Vendor Total:</b>						<b>977.91</b>
2717	CHARTER SCHOOL FOR APPLIED	121506	03/15/2022	220165	mmakowsk2	39,285.33
<b>Vendor Total:</b>						<b>39,285.33</b>
4218	Corrigan Moving Systems	121512	03/15/2022	220394	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
2064	CRYSTAL ROCK LLC	121519	03/15/2022	220242	mmakowsk2	198.64
<b>Vendor Total:</b>						<b>198.64</b>
296	Erie County Comptroller	121520	03/15/2022		mmakowsk2	2,782.30
<b>Vendor Total:</b>						<b>2,782.30</b>
4029	FINN, JANELLE	121614	03/15/2022		mmakowsk2	335.00
<b>Vendor Total:</b>						<b>335.00</b>
451	FIRST STUDENT INC	121503	03/15/2022	220177	mmakowsk2	95,595.74
		121513	03/15/2022	220174	mmakowsk2	101,372.65
		121544	03/15/2022	220477	mmakowsk2	732.83
		121637	03/15/2022	220175	mmakowsk2	3,424.61
<b>Vendor Total:</b>						<b>201,125.83</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	121622	03/15/2022	220414	mmakowsk2	225.03
		121626	03/15/2022	220512	mmakowsk2	218.03
		121628	03/15/2022	220515	mmakowsk2	476.79
<b>Vendor Total:</b>						<b>919.85</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2179	FRANK P. LANGLEY CO., INC.	121623	03/15/2022	220573	mmakowsk2	1,741.54
<b>Vendor Total:</b>						<b>1,741.54</b>
471	FRONTIER CENTRAL SCHOOL DISTRI	121629	03/15/2022		mmakowsk2	1,358.00
<b>Vendor Total:</b>						<b>1,358.00</b>
485	GATEWAY-LONGVIEW	121530	03/15/2022	220485	mmakowsk2	14,246.40
<b>Vendor Total:</b>						<b>14,246.40</b>
524	GRAINGER INC	121609	03/15/2022	220024	mmakowsk2	165.46
<b>Vendor Total:</b>						<b>165.46</b>
2289	HAMBURG OVERHEAD DOOR, INC.	121515	03/15/2022	220551	mmakowsk2	1,890.00
<b>Vendor Total:</b>						<b>1,890.00</b>
3301	HILLYARD	121522	03/15/2022	220555	mmakowsk2	4,065.35
<b>Vendor Total:</b>						<b>4,065.35</b>
2794	HJS SUPPLY CO., LLC.	121648	03/15/2022	220025	mmakowsk2	358.80
<b>Vendor Total:</b>						<b>358.80</b>
589	HODGSON RUSS LLP	121501	03/15/2022	220190	mmakowsk2	1,881.00
<b>Vendor Total:</b>						<b>1,881.00</b>
594	HOME DEPOT CREDIT SERVICES	121611	03/15/2022	220028	mmakowsk2	1,552.71
<b>Vendor Total:</b>						<b>1,552.71</b>
3678	HORTON LAW PLLC	121610	03/15/2022	220189	mmakowsk2	3,666.00
<b>Vendor Total:</b>						<b>3,666.00</b>
4311	Jim Ando Plumbing Inc.	121617	03/15/2022	220030	mmakowsk2	1,315.24
<b>Vendor Total:</b>						<b>1,315.24</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4494	KENT DISPLAYS, INC.	121523	03/15/2022	220562	mmakowsk2	519.60
<b>Vendor Total:</b>						<b>519.60</b>
713	KROSS, DAWN	121538	03/15/2022		mmakowsk2	520.00
<b>Vendor Total:</b>						<b>520.00</b>
4498	LABELLA, VICTOR	121496	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
3202	LAMB & WEBSTER	121605	03/15/2022	220033	mmakowsk2	117.90
<b>Vendor Total:</b>						<b>117.90</b>
1034	LINDE GAS & EQUIPMENT INC.	121606	03/15/2022	220037	mmakowsk2	200.39
<b>Vendor Total:</b>						<b>200.39</b>
2362	MAG SPECIAL SERVICES	121528	03/15/2022	220224	mmakowsk2	1,821.34
		121633	03/15/2022	220224	mmakowsk2	1,821.34
<b>Vendor Total:</b>						<b>3,642.68</b>
3702	MAXIM STAFFING SOLUTIONS	121525	03/15/2022	220493	mmakowsk2	485.76
		121619	03/15/2022	220493	mmakowsk2	4,371.84
<b>Vendor Total:</b>						<b>4,857.60</b>
3255	McKINNIE, SEAN	121498	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
4223	MUSSO, BRANDON	121494	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
88	OLV Human Services	121632	03/15/2022	220481	mmakowsk2	12,491.46
<b>Vendor Total:</b>						<b>12,491.46</b>
1010	PERMA BOUND	121542	03/15/2022	220384	mmakowsk2	1,233.91

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>1,233.91</b>
4431	REDING INC.	121521	03/15/2022	220565	mmakowsk2	1,940.90
<b>Vendor Total:</b>						<b>1,940.90</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	121644	03/15/2022	220199	mmakowsk2	24,562.24
<b>Vendor Total:</b>						<b>24,562.24</b>
3589	SCHOOL HEALTH CORPORATION	121514	03/15/2022	220545	mmakowsk2	49.85
<b>Vendor Total:</b>						<b>49.85</b>
1152	SCHOOL SPECIALTY, LLC	121625	03/15/2022	220078	mmakowsk2	20.85
<b>Vendor Total:</b>						<b>20.85</b>
1166	SCIME, MICHAEL	121499	03/15/2022		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
1180	SHARE CORPORATION	121502	03/15/2022	220501	mmakowsk2	897.80
<b>Vendor Total:</b>						<b>897.80</b>
1243	STANLEY G FALK SCHOOL	121634	03/15/2022	220486	mmakowsk2	20,541.00
<b>Vendor Total:</b>						<b>20,541.00</b>
1245	STAPLES CONTRACT & COMMERCIAL	121504	03/15/2022	220530	mmakowsk2	1,784.81
		121509	03/15/2022	220569	mmakowsk2	213.68
		121524	03/15/2022	220554	mmakowsk2	79.79
		121526	03/15/2022	220557	mmakowsk2	64.59
		121540	03/15/2022	220537	mmakowsk2	214.99
		121543	03/15/2022	220513	mmakowsk2	53.55
		121604	03/15/2022	220576	mmakowsk2	899.70
		121620	03/15/2022	220575	mmakowsk2	14.87
<b>Vendor Total:</b>						<b>3,325.98</b>
4374	Supplemental Health Care	121516	03/15/2022	220510	mmakowsk2	104.16
<b>Vendor Total:</b>						<b>104.16</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4439	SUPRY, CATHERINE	121510	03/15/2022		mmakowsk2	14.22
<b>Vendor Total:</b>						<b>14.22</b>
1304	THE CENTER FOR HANDICAPPED	121532	03/15/2022	220484	mmakowsk2	2,121.18
<b>Vendor Total:</b>						<b>2,121.18</b>
1350	TOPS MARKETS, LLC	121505	03/15/2022	220261	mmakowsk2	58.57
		121536	03/15/2022	220261	mmakowsk2	74.27
		121537	03/15/2022	220261	mmakowsk2	77.19
<b>Vendor Total:</b>						<b>210.03</b>
4492	Trophys-Trophys LLC	121539	03/15/2022		mmakowsk2	492.00
<b>Vendor Total:</b>						<b>492.00</b>
1368	TWIN VILLAGE MUSIC	121613	03/15/2022	220141	mmakowsk2	115.00
<b>Vendor Total:</b>						<b>115.00</b>
2934	ULINE	121517	03/15/2022	220563	mmakowsk2	607.94
<b>Vendor Total:</b>						<b>607.94</b>
3590	US BANK VOYAGER FLEET SYSTEMS	121645	03/15/2022	220045	mmakowsk2	559.39
<b>Vendor Total:</b>						<b>559.39</b>
4309	VIA	121529	03/15/2022	220490	mmakowsk2	425.73
<b>Vendor Total:</b>						<b>425.73</b>
4465	Vista Security Group, Inc.	121518	03/15/2022	220478	mmakowsk2	6,682.50
		121638	03/15/2022	220478	mmakowsk2	3,375.00
<b>Vendor Total:</b>						<b>10,057.50</b>
2956	W B MASON CO. INC.	121615	03/15/2022	220532	mmakowsk2	3,021.21
<b>Vendor Total:</b>						<b>3,021.21</b>
1407	WARD'S NATURAL SCIENCE	121616	03/15/2022	220169	mmakowsk2	167.18

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 9: A Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>167.18</b>
1411	WECO TIRE DISTRIBUTORS INC	121607	03/15/2022	220046	mmakowsk2	107.50
<b>Vendor Total:</b>						<b>107.50</b>
4306	Weis, Joseph	121507	03/15/2022		mmakowsk2	660.00
		121527	03/15/2022		mmakowsk2	900.00
<b>Vendor Total:</b>						<b>1,560.00</b>
1430	WILLIAM PENN LIFE INSURANCE	121636	03/15/2022		mmakowsk2	246.25
<b>Vendor Total:</b>						<b>246.25</b>
1435	WILSON LANGUAGE TRAINING CORP.	121624	03/15/2022	220559	mmakowsk2	68.00
<b>Vendor Total:</b>						<b>68.00</b>
1439	WINGED FOOT SCREEN PRINTING	121541	03/15/2022	220550	mmakowsk2	188.00
<b>Vendor Total:</b>						<b>188.00</b>
<b>Number of Payments:</b>		<b>89</b>	<b>Warrant Total:</b>			<b>479,551.89</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



5.2

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 03/01-03/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	121594	03/15/2022	220291	mmakowsk2	155.91
<b>Vendor Total:</b>						<b>155.91</b>
4295	Curtze / Specialty Steak Service	121598	03/15/2022	220357	mmakowsk2	1,303.69
<b>Vendor Total:</b>						<b>1,303.69</b>
390	ECOLAB INC.	121599	03/15/2022	220319	mmakowsk2	770.60
<b>Vendor Total:</b>						<b>770.60</b>
3310	HERSHEY'S CREAMERY COMPANY	121593	03/15/2022	220320	mmakowsk2	246.96
<b>Vendor Total:</b>						<b>246.96</b>
677	KAZNICA, LORI	121488	03/15/2022		mmakowsk2	158.65
<b>Vendor Total:</b>						<b>158.65</b>
3756	LATINA BOULEVARD FOODS, LLC	121642	03/15/2022	220315	mmakowsk2	18,368.02
<b>Vendor Total:</b>						<b>18,368.02</b>
793	MAPLEVALE FARMS INC	121597	03/15/2022	220327	mmakowsk2	721.15
<b>Vendor Total:</b>						<b>721.15</b>
845	MIDSTATE BAKERY DIST INC	121600	03/15/2022	220317	mmakowsk2	305.74
<b>Vendor Total:</b>						<b>305.74</b>
4502	NORTH, DORIS	121595	03/15/2022		mmakowsk2	71.22
<b>Vendor Total:</b>						<b>71.22</b>
1151	NYS SCHOOL NUTRITION ASSOC.	121641	03/15/2022	220567	mmakowsk2	162.00
<b>Vendor Total:</b>						<b>162.00</b>
3712	RECORE, BETH	121487	03/15/2022		mmakowsk2	200.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 03/01-03/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>200.00</b>
3780	SUNSET FRUIT & VEGETABLE CO.	121596	03/15/2022	220318	mmakowsk2	2,700.35
<b>Vendor Total:</b>						<b>2,700.35</b>
2647	SYSCO FOODS SERVICES-SYRACUSE	121618	03/15/2022	220316	mmakowsk2	1,782.70
<b>Vendor Total:</b>						<b>1,782.70</b>
1356	TRANSUE, ROBIN	121486	03/15/2022		mmakowsk2	87.54
<b>Vendor Total:</b>						<b>87.54</b>
1380	UPSTATE NIAGARA COOPERATIVE	121640	03/15/2022	220314	mmakowsk2	6,400.06
<b>Vendor Total:</b>						<b>6,400.06</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	121643	03/15/2022	220312	mmakowsk2	1,069.20
<b>Vendor Total:</b>						<b>1,069.20</b>
<b>Number of Payments:</b>		<b>16</b>	<b>Warrant Total:</b>			<b>34,503.79</b>



Special Aid Fund



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 9: F0CS Fund - 03/01-03/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
97	BARNES & NOBLE	121602	03/15/2022	220556	mmakowsk2	1,520.00
<b>Vendor Total:</b>						<b>1,520.00</b>
3910	CANASKI, SHAUN	121601	03/15/2022		mmakowsk2	2,375.00
<b>Vendor Total:</b>						<b>2,375.00</b>
1241	ST MARY'S SCHOOL FOR THE DEAF	121492	03/15/2022		mmakowsk2	53,730.88
<b>Vendor Total:</b>						<b>53,730.88</b>
4374	Supplemental Health Care	121547	03/15/2022	220571	mmakowsk2	930.00
		121548	03/15/2022	220571	mmakowsk2	992.00
<b>Vendor Total:</b>						<b>1,922.00</b>
4403	Systems Tactics LLC	121491	03/15/2022	220399	mmakowsk2	340.00
<b>Vendor Total:</b>						<b>340.00</b>
2620	TURNING POINT BEHAVIORAL SRV.	121603	03/15/2022	220538	mmakowsk2	2,430.00
<b>Vendor Total:</b>						<b>2,430.00</b>
<b>Number of Payments:</b>		<b>7</b>	<b>Warrant Total:</b>			<b>62,317.88</b>