

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **January 18, 2022**

TIME: 6:30 p.m.

LOCATION: VIA ZOOM

The public may join the meeting as it occurs through the Internet at:

<https://cheektowagasloan-org.zoom.us/j/98964357889>

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education – via Zoom
Tuesday, January 18, 2022
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of December 21, 2021
3. **Treasurer’s Report**
 - 3.1 Student Activity Funds Report for December 2021
 - 3.2 Student Lunch Report for December 2021
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending December 31, 2021
 - 4.2 Revenue Report for December 2021
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for January 2022
 - 5.2 Warrant Report School Lunch Fund for January 2022
 - 5.3 Warrant Report Special Aid Fund for January 2022
 - 5.4 Warrant Report Capital Fund for January 2022
6. **Presentations**
 - Mr. Wayne Drescher – 2022-2023 Budget Development
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Resignation with Re-Appointment
 - 7.3 Approve Appointments
 - 7.4 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE Recommendations
 - 8.2 Tenure
 - 8.3 Approve Fundraiser Requests
 - 8.4 Approve Field Trip Requests
 - 8.5 Award Bid
9. **Correspondence Reports**
10. **Committee Report**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION VIA ZOOM
Tuesday, January 18, 2022

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 December 21, 2021.

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 December, 2021 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 December, 2021 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 December, 2021 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 December 31, 2021 and the Revenue Report for December, 2021 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. Presentations -

- Mr. Wayne Drescher – 2022-2023 Budget Development

7.1 Accept Resignations –

Motion by _____ seconded by _____, to accept the resignation letter due to retirement from Christopher Mahalic, Social Studies Teacher at John F. Kennedy High School, effective February 1, 2023. Retirement benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation letter due to retirement from Richard Keller, Music Teacher and Band Director at John F. Kennedy High School, effective June 30, 2023. Retirement benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation letter from Beth Rohrdanz, Teacher Aide at John F. Kennedy Middle School, effective January 19, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation of Carla Nagel, 3-Hour Food Service Helper at Woodrow Wilson Elementary School, effective January 4, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Resignation with Re-Appointment –

Motion by _____ seconded by _____, to accept the resignation and re-appointment of Tina Roskwitalski from Teacher Aide to Special Education Classroom Aide at John F. Kennedy High School, effective January 19, 2022. The new appointment will hold a 6-month probationary period with compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Appointments –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Kyle Seifert be appointed to the Boys Modified Basketball Co-coach position for the 2021-22 Winter Season. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 Approve Substitutes -

Motion by _____ seconded by _____, to approve the following individuals as substitute teachers:

- Nick Benstead
- Madeleine Lewonka
- Connor Sweeney

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 Tenure –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, approve the following tenure position:

- Kayla Small, being certified in Speech and Language Disabilities, and a Licensed Speech-Language Pathologist, be granted tenure effective 2/4/2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve Fundraisers –

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

- Girls’ Athletic Association (GAA) and Boys’ Varsity “K” to host a “Serve it UP” Volleyball night at John F. Kennedy High School on March 10, 2022 from 2:30 p.m. – 4:15 p.m. All proceeds will go toward GAA and Boys Varsity “K” scholarships.
- John F. Kennedy High School Wind Ensemble to hold an online cookie dough fundraiser through George Gantz at Believe Kids from January 20, 2022 through January 28, 2022. Profits will be used to subsidize field trip costs.
- John F. Kennedy High School Class of 2022 to hold a Krispy Kreme fundraiser from January 31, 2022 through February 11, 2022 (delivery on February 16, 2022) to offset the costs of prom, graduation and class day.
- John F. Kennedy High School Class of 2024 to hold a Class of 2024 Hoodie fundraiser through Winged Foot Athletics from February 1, 2022 through February 11, 2022. Any profits will be used for end of year Class of 2024 activities.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Fieldtrips –

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

- Amy Fitzner to take the Theodore Roosevelt and Woodrow Wilson Elementary Choirs (grades 2-5) to the Darien Lake Music Festival on Saturday, May 21, 2022. Students will be accompanied by their parents/guardians and will provide their own transportation.
- Amy Fitzner to take the Woodrow Wilson Grade 5 Choir Members to the ECMEA All-County Festival at Sweet Home Middle School on March 5, 2022 from 9:00 a.m. to 2:30 p.m. and March 9, 2022 from 4:30 p.m. to 6:45 p.m. Students will be accompanied by their parents/guardians and will provide their own transportation.
- Amy Fitzner to take the Woodrow Wilson Grade 5 Choir Members to the ECMEA All-County Festival at Kleinhans Music Hall on March 11, 2022 from 1:30 p.m. to 4:30 p.m. and March 12, 2022 at 4:00 p.m. Students will be accompanied by their parents/guardians and will provide their own transportation.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Award Bid –

Motion by _____ seconded by _____, to award the bid for the 2021-2022 Cheektowaga-Sloan UFSD Capital Outlay Project to Allgaier Construction Corporation who was the lowest responsible bidder, with a bid in the amount of \$87,400.00. Additionally, the Board awards bid Alternate 1 – Corridor #200 East Wall Tile to Allgaier Construction Corporation in the amount of \$72,700 based on their lowest responsible bid.

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.BO	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Tax Cert. Res. A230.T0		C200	F200	H200	HOCS201.001
DECEMBER	\$ 123,255.33	\$ 24,378,048.83	\$ 5,367,269.81	\$ 5,838.76	\$ 3,509,073.33	\$ 1,493,604.39	\$ 300,071.13	\$ 39,296.38	\$ 53,448.06	\$ 152,314.08	\$ 16,666.60	\$ 98,299.39	\$ -	
Cash Receipts:														
Interest	\$ 12.71	\$ 621.93	\$ 22.94	\$ 0.99	\$ 1,341.39	\$ 23.90	\$ 5.10	\$ 1.00	\$ 1.36	\$ -	\$ -	\$ 2.50	\$ -	
Federal Aid/State Aid/Grants	\$ -	\$ 2,626,036.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Erie County Sales Tax	\$ -	\$ 512,126.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breakfast/Lunch Program Reimb.	\$ -	\$ 157,762.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 3,567,982.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,611.10	\$ 100,000.00	\$ -	\$ -	
Other Revenue	\$ -	\$ 28,691.13	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid	\$ -	\$ 26,174.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,554.35	\$ -	\$ -	\$ -	
Property Taxes	\$ -	\$ 106,548.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,004.56	\$ -	\$ -	\$ -	
Total Receipts	\$ 3,567,995.13	\$ 3,457,961.27	\$ 22.94	\$ 0.99	\$ 1,341.39	\$ 98.90	\$ 5.10	\$ 1.00	\$ 1.36	\$ 70,170.01	\$ 100,000.00	\$ 2.50	\$ -	
Cash Disbursements:														
Warrants	\$ 587,975.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,298.30	\$ 92,938.79	\$ 550.00	\$ -	
Payroll	\$ 1,146,030.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Payments	\$ 53,796.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 305,845.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NY44 Health Benefit Plan	\$ 275,596.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,629.24	\$ -	\$ -	\$ -	
Transportation	\$ 336,470.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to Other Accounts	\$ 859,274.84	\$ 3,567,982.42	\$ -	\$ -	\$ -	\$ 156,611.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 3,564,989.68	\$ 3,567,982.42	\$ -	\$ -	\$ -	\$ 156,611.10	\$ -	\$ -	\$ -	\$ 42,927.54	\$ 92,938.79	\$ 550.00	\$ -	
Per Trial Balance	\$ 126,260.78	\$ 24,268,027.68	\$ 5,367,292.75	\$ 5,839.75	\$ 3,510,414.72	\$ 1,337,092.19	\$ 300,076.23	\$ 39,297.38	\$ 53,449.42	\$ 179,556.55	\$ 23,727.81	\$ 97,751.89	\$ -	
	Chase	Chase	NYLAF	Signature	Signature	M&T	M&T	Chase	Chase	M&T	M&T	Chase	NYLAF	
Balance Per Bank Statements:														
Checking Accounts	\$ 431,217.62	\$ 24,268,027.68	\$ -	\$ 5,839.75	\$ -	\$ -	\$ -	\$ 39,297.38	\$ 53,449.42	\$ 179,628.53	\$ 69,540.81	\$ 98,301.89	\$ -	
Savings Accounts	\$ -	\$ -	\$ 5,367,292.75	\$ -	\$ -	\$ 1,337,092.19	\$ 300,076.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,510,414.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LESS: Outstanding Checks	\$ (304,956.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151.98)	\$ (45,813.00)	\$ (550.00)	\$ -	
Total Cash Per Bank:	\$ 126,260.78	\$ 24,268,027.68	\$ 5,367,292.75	\$ 5,839.75	\$ 3,510,414.72	\$ 1,337,092.19	\$ 300,076.23	\$ 39,297.38	\$ 53,449.42	\$ 179,556.55	\$ 23,727.81	\$ 97,751.89	\$ -	
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	

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

 1/7/22
Treasurer of School District

 1/10/22
School Business Manager

3

Monthly Financial Investment Report
For the Month Ended December 31, 2021

Financial Institution	Type of Account	Account Ending	Beginning Balance 11/30/2021	Net Activity	Interest Income/Earnings	Ending Balance 12/31/2021	Maturity Date	Interest Rate	Accrued Interest 12/31/2021	% of Portfolio
Chase										66.33%
General	Checking	8800	123,255.33	2,992.74	12.71	126,260.78	n/a	0.03%	n/a	
General	Checking	9831	24,378,048.83	(110,643.08)	621.93	24,268,027.68	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,296.38	-	1.00	39,297.38	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,448.06	-	1.36	53,449.42	n/a	0.03%	n/a	
Capital	Checking	9438	98,299.39	(550.00)	2.50	97,751.89	n/a	0.03%	n/a	
Payroll	Checking	9698	1,134.76	-	0.07	1,134.83	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	67,676.65	(3,000.00)	1.70	64,678.35	n/a	0.03%	n/a	
M&T										5.40%
Lunch	Checking	5465	152,314.08	27,242.47	-	179,556.55	n/a	0.00%	n/a	
Special Aid	Checking	5481	16,666.60	7,061.21	-	23,727.81	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	95,691.37	14,071.52	-	109,762.89	n/a	0.00%	n/a	
Student Activity	Checking	5574	37,978.82	(895.26)	-	37,083.56	n/a	0.00%	n/a	
Family Support	Checking	5582	18,457.42	-	-	18,457.42	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,493,604.39	(156,536.10)	23.90	1,337,092.19	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,071.13	-	5.10	300,076.23	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										13.83%
General-Capital Improvement	NOW	1804	5,838.76	-	0.99	5,839.75	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	6,817.91	-	1.16	6,819.07	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,673.73	-	1.13	6,674.86	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,509,073.33	-	1,341.39	3,510,414.72	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,503,888.57	-	574.88	1,504,463.45	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,370.19	-	40.28	105,410.47	5/4/2022	0.45%	n/a	
NYLAF										14.44%
General	MAX - Cooperative Investment Program*	5101	5,367,269.81	-	22.94	5,367,292.75	n/a	0.005%	n/a	
			<u>37,381,193.27</u>	<u>(220,256.50)</u>	<u>2,653.04</u>	<u>37,163,589.81</u>			<u>-</u>	<u>100.00%</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).

 1/7/22
Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

December 2021

Submitted by: Peter Fuchs & Denise Knaebe



2021-2022	BEG BALANCE	RECEIPTS	DISBURSE	END 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)	\$ 3,728.07	\$ 80.00	\$ 1,749.43	\$ 2,058.64
BAND WW	\$ 34.79			\$ 34.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 1,440.55		\$ 449.55	\$ 991.00
BASKETBALL GIRLS	\$ 1,314.20		\$ 195.00	\$ 1,119.20
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,521.80			\$ 1,521.80
CHEERLEADING	\$ 2,574.28	\$ 70.00	\$ 771.86	\$ 1,872.42
CHORUS (HS& MS)	\$ 747.36			\$ 747.36
CHORUS WW	\$ 168.60			\$ 168.60
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 2,214.14	\$ 3,169.00	\$ 940.79	\$ 4,442.35
CLASS OF 2023	\$ 299.87			\$ 299.87
CLASS OF 2024	\$ -			\$ -
CLASS OF 2025	\$ -			\$ -
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA	\$ 2,295.38			\$ 2,295.38
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 227.38	\$ 425.00		\$ 652.38

2021-2022	BEG BALANCE	RECEIPTS	DISBURSE	END 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	\$ 500.52		\$ 172.63	\$ 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)	\$ 2,110.76		\$ 300.00	\$ 1,810.76
STUDENT COUNCIL (MS)	\$ 2,320.64		\$ 160.00	\$ 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)	\$ 853.37	\$ 100.00		\$ 953.37
YEARBOOK (MS)	\$ 228.91			\$ 228.91
Sales Tax Collected	\$ 646.25			\$ 646.25
TOTALS	\$ 37,978.82	\$ 3,844.00	\$ 4,739.26	\$ 37,083.56

Band - Middle School**Advisor: Tim Murray**

		Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,556.32	
Freshman Rollover Profits	10/12/21		N/A - Transfer		\$ (663.26)	\$ 893.06	
Eco-Scents Sales and Sales Tax	10/18/21	12		\$ 3,923.06		\$ 4,816.12	
Eco-Scents Candle Fundraiser Payment	10/25/21		5033		\$ (1,810.00)	\$ 3,006.12	
Transfer to Drama account for half page ad in drama program	11/8/21		N/A - Transfer		\$ (35.00)	\$ 2,971.12	
Candle Payment (Late)	11/29/21	22		\$ 11.00		\$ 2,982.12	
Student Apparel Payments	11/29/21	23		\$ 745.95		\$ 3,728.07	
Student Apparel Payments	12/6/21	28		\$ 55.00		\$ 3,783.07	
Excel Sportswear - T-Shirts and Hoodies	12/14/21		5051		\$ (1,749.43)	\$ 2,033.64	
Student Apparel Payments	12/14/21	29		\$ 25.00		\$ 2,058.64	
Sales Tax Payment for Candle Fundraiser	12/22/21				\$ (316.75)	\$ 1,741.89	

Basketball - Boys**Advisor: Sean McCowan**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,440.55	
Valley Athletics - Team Socks Order	12/14/21		5050		\$ (449.55)	\$ 991.00	

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	

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	

Class of 2022

Advisor: Heather Frisicaro

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashd
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	
Transer 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 Frisicaro 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	
Trnsfer 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	

Football**Advisor: Lindsey Taylor**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 905.00	
Coaching Staff Gear and Apparel	8/25/21		5014		\$ (729.64)	\$ 175.36	
Reimbursement to Lindsey Taylor for Coaches Apparel @ Trophys Trophys	9/21/21		5019		\$ (171.98)	\$ 3.38	
Checks for Clothing Purchases	11/3/21	31		\$ 224.00		\$ 227.38	
Football Banquet Payments	12/17/21	30		\$ 425.00		\$ 652.38	

National Junior Honor Society**Advisor: Lori Eanniello & Beth Rohrdanz**

	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	

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

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cash
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	

Student Council - Middle School**Advisor: Lisa Jaroszewski and Emily Eppolito**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 2,439.84	
Moving Music (DJ for Dance)	9/15/21		5017		\$ (450.00)		VOID - Dance Cancelled
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	

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	

3.2

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



For: December 2021

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
REVENUES			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 66,973.50	\$ 5,226.50	\$ 72,200.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 5,229.05	\$ -	\$ 5,229.05
Catering	\$ 545.19	\$ -	\$ 545.19
Snack Room	\$ -	\$ 158.75	\$ 158.75
Miscellaneous	\$ 9.90	\$ 5,287.49	\$ 5,297.39
Surplus Foods	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 72,757.64	\$ 10,672.74	\$ 83,430.38
EXPENDITURES			
Food Purchases			
Food Purchases	\$ 31,643.93	\$ 1,855.99	\$ 33,499.92
Program Food	\$ -	\$ -	\$ -
Total Food Purchases	\$ 31,643.93	\$ 1,855.99	\$ 33,499.92
Labor Costs			
Salaries	\$ 41,278.16	\$ 4,312.30	\$ 45,590.46
Fringe Benefits	\$ 7,223.67	\$ 975.19	\$ 8,198.86
Total Labor Costs	\$ 48,501.83	\$ 5,287.49	\$ 53,789.32
Other Expenses			
Warehousing	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,240.71	\$ -	\$ 3,240.71
Total Other Expenses	\$ 3,240.71	\$ -	\$ 3,240.71
Contractual			
Administrative Service	\$ -	\$ -	\$ -
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ 1,312.35	\$ -	\$ 1,312.35
Total Contractual	\$ 1,312.35	\$ -	\$ 1,312.35
TOTAL EXPENDITURES	\$ 84,698.82	\$ 7,143.48	\$ 91,842.30
MONTHLY PROFIT/(DEFICIT)	\$ (11,941.18)	\$ 3,529.26	\$ (8,411.92)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$ 86,356.43	\$ 10,351.36	\$ 96,707.79

Jan
1/12/21

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,868.02	16,708.13	6,098.85
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	4,997.35	0.00	2,102.65
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	7,865.37	16,708.13	15,251.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	157,115.89	350.00	109,612.11
12		**	267,078.00	0.00	267,078.00	157,115.89	350.00	109,612.11
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	141,323.11	55,713.94	189,822.95
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	44,028.18	0.00	37,679.82
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	202,651.29	62,913.94	255,502.77
1420	LEGAL	*	150,000.00	0.00	150,000.00	55,878.50	89,561.50	4,560.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	17,180.89	10,914.11	1,205.00
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	79,263.54	109,504.73	14,061.73
1620	OPERATION OF PLANT	*	2,394,200.00	44,791.66	2,438,991.66	904,070.96	515,658.10	1,019,262.60
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	13,620.62	21,468.11	10,911.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	335,290.06	393,242.14	19,792.80
16		**	3,188,525.00	44,791.66	3,233,316.66	1,252,981.64	930,368.35	1,049,966.67
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	0.00	0.00	23,275.00
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	59,840.39	77,279.61	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	1,208.55	0.00	-208.55
19		**	363,136.00	-13,450.00	349,686.00	199,739.89	85,810.61	64,135.50
1		***	4,582,462.00	31,341.66	4,613,803.66	1,899,617.62	1,205,655.76	1,508,530.28
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	202,060.73	0.00	179,753.27
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	633.21	951,791.21	402,254.27	1,235.00	548,301.94

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



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	35,479.69	12,647.47	872.84
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	40,107.09	86,242.56	39,650.35
20		**	1,556,522.00	14,083.21	1,570,605.21	687,170.35	100,125.03	783,309.83
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	209,647.36	9,879,097.36	3,615,536.92	449,990.68	5,813,569.76
21		**	9,669,450.00	209,647.36	9,879,097.36	3,615,536.92	449,990.68	5,813,569.76
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	0.00	6,123,500.00	1,782,713.03	2,601,054.57	1,739,732.40
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	135,760.17	224,239.83	0.00
22		**	6,483,500.00	0.00	6,483,500.00	1,918,473.20	2,825,294.40	1,739,732.40
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,452.50	0.00	94,347.50
23		**	96,800.00	0.00	96,800.00	2,452.50	0.00	94,347.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	129,061.47	41,257.75	217,907.78
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	13,729.95	559,154.95	326,548.53	29,250.97	203,355.45
26		**	933,652.00	13,729.95	947,381.95	455,610.00	70,508.72	421,263.23
2810	GUIDANCE-REGULAR SCHOOL	*	297,467.00	0.00	297,467.00	113,817.50	1,828.54	181,820.96
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	66,365.84	6,574.79	155,639.37
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	22,972.29	0.00	106,056.71
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	88,955.35	57,396.17	158,226.48
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	1,352.85	0.00	138,958.15
2855	INTERSCHOL ATHLETICS-REG SCHL	*	362,349.00	0.00	362,349.00	119,070.33	12,347.71	230,930.96
28		**	1,462,314.00	0.00	1,462,314.00	412,534.16	78,147.21	971,632.63
2		***	20,202,238.00	237,460.52	20,439,698.52	7,091,777.13	3,524,066.04	9,823,855.35
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	541,341.13	1,693,853.13	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	7,506.24	77,493.76	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	548,847.37	1,771,346.89	334,110.74
5		***	2,654,305.00	0.00	2,654,305.00	548,847.37	1,771,346.89	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	410,806.63	0.00	819,490.37

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021

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	9,796.88	14,466.12	10,737.00
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	1,619,067.47	1,701,293.76	290,117.77
90		**	7,200,382.00	-200,000.00	7,000,382.00	2,836,045.89	1,715,759.88	2,448,576.23
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,363,294.00	0.00	2,363,294.00	1,127,596.88	0.00	1,235,697.12
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	1,127,596.88	0.00	1,245,697.12
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	4,063,642.77	1,715,759.88	3,804,273.35
Fund ATotals:			37,239,731.00	68,802.18	37,308,533.18	13,603,884.89	8,231,578.57	15,473,069.72
Grand Totals:			37,239,731.00	68,802.18	37,308,533.18	13,603,884.89	8,231,578.57	15,473,069.72

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



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	12,053,308.05	657,618.95
<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	436,187.22	2,320,517.78
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	1,029.38	970.62
<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	3,213.28	46,786.72
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	29.27	-29.27
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	9,262.24	-9,262.24
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	8.06	-8.06
<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	100.00	-100.00
<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	1,320.00	98,680.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	69,987.35	-69,987.35
<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	201.79	201.79	201.79	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	58,209.91	-38,209.91
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	3,074,684.59	10,879,957.41
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	2,032,963.81	384,045.19
<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	73,950.67	-51,200.67
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	4,387.50	-4,387.50
A Totals:		34,859,731.00	633.21	34,860,364.21	18,953,482.52	15,906,881.69
Grand Totals:		34,859,731.00	633.21	34,860,364.21	18,953,482.52	15,906,881.69

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2711	ALLEN, STEVE	120470	01/18/2022		mmakowsk2	64.50
Vendor Total:						64.50
2222	ASPIRE OF WESTERN NEW YORK	120429	01/18/2022	220479	mmakowsk2	23,714.88
Vendor Total:						23,714.88
84	AUTISM SERVICES INC	120395	01/18/2022	220480	mmakowsk2	9,528.40
Vendor Total:						9,528.40
107	BECKER, KEVIN	120459	01/18/2022		mmakowsk2	28.00
Vendor Total:						28.00
175	BHSC CONTRACT SERVICES	120393	01/18/2022	220482	mmakowsk2	10,858.20
		120467	01/18/2022	220482	mmakowsk2	330.00
Vendor Total:						11,188.20
3411	BOND, SCHOENECK & KING, PLLC	120437	01/18/2022	220182	mmakowsk2	493.50
Vendor Total:						493.50
4127	BRAINSRING	120450	01/18/2022	220470	mmakowsk2	102.88
Vendor Total:						102.88
3743	CORE TRAXX	120479	01/18/2022	220511	mmakowsk2	600.00
Vendor Total:						600.00
4218	Corrigan Moving Systems	120441	01/18/2022	220394	mmakowsk2	150.00
Vendor Total:						150.00
2064	CRYSTAL ROCK LLC	120420	01/18/2022	220242	mmakowsk2	98.29
Vendor Total:						98.29
425	ERIE COUNTY WATER AUTHORITY	120451	01/18/2022	220160	mmakowsk2	748.27
Vendor Total:						748.27

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
449	FIRE SAFETY SYSTEMS	120387	01/18/2022	220020	mmakowsk2	7,445.00
Vendor Total:						7,445.00
451	FIRST STUDENT INC	120388	01/18/2022	220175	mmakowsk2	924.89
		120439	01/18/2022	220174	mmakowsk2	117,896.74
Vendor Total:						118,821.63
485	GATEWAY-LONGVIEW	120424	01/18/2022	220485	mmakowsk2	14,246.40
Vendor Total:						14,246.40
575	HEINEMANN PUBLISHING	120442	01/18/2022	220491	mmakowsk2	6.75
		120480	01/18/2022	220435	mmakowsk2	418.00
Vendor Total:						424.75
2794	HJS SUPPLY CO., LLC.	120466	01/18/2022	220025	mmakowsk2	1,039.15
Vendor Total:						1,039.15
589	HODGSON RUSS LLP	120436	01/18/2022	220190	mmakowsk2	570.00
Vendor Total:						570.00
594	HOME DEPOT CREDIT SERVICES	120391	01/18/2022	220028	mmakowsk2	161.46
Vendor Total:						161.46
3678	HORTON LAW PLLC	120421	01/18/2022	220189	mmakowsk2	3,380.00
Vendor Total:						3,380.00
2783	INTERNATIONAL INSTITUTE OF BFL	120392	01/18/2022	220489	mmakowsk2	102.00
		120425	01/18/2022	220489	mmakowsk2	348.50
Vendor Total:						450.50
4311	Jim Ando Plumbing Inc.	120449	01/18/2022	220030	mmakowsk2	4,104.03
Vendor Total:						4,104.03
4336	KAZMIERCZAK, VINCE	120471	01/18/2022		mmakowsk2	64.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						64.50
713	KROSS, DAWN	120380	01/18/2022		mmakowsk2	330.00
Vendor Total:						330.00
3332	LAUX SPORTING GOODS	120445	01/18/2022	220468	mmakowsk2	313.00
Vendor Total:						313.00
755	LEWIS, JOHN	120453	01/18/2022		mmakowsk2	64.50
Vendor Total:						64.50
3139	LIFETIME BENEFIT SOLUTIONS	120452	01/18/2022	220050	mmakowsk2	1,097.40
Vendor Total:						1,097.40
1034	LINDE GAS & EQUIPMENT INC.	120385	01/18/2022	220037	mmakowsk2	388.26
Vendor Total:						388.26
3702	MAXIM STAFFING SOLUTIONS	120440	01/18/2022	220493	mmakowsk2	303.60
Vendor Total:						303.60
839	METROPOLITAN LIFE INSURANCE	120390	01/18/2022	220049	mmakowsk2	1,611.03
Vendor Total:						1,611.03
4277	Modern Disposal Services Inc.	120458	01/18/2022	220034	mmakowsk2	1,506.69
Vendor Total:						1,506.69
877	NASCO EDUCATION	120384	01/18/2022	220465	mmakowsk2	143.36
Vendor Total:						143.36
4434	NOVA GLASS & MIRRORS INC.	120443	01/18/2022	220427	mmakowsk2	325.00
		120444	01/18/2022	220360	mmakowsk2	1,125.00
Vendor Total:						1,450.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	120476	01/18/2022	220051	mmakowsk2	3,709.47
Vendor Total:						3,709.47
3802	ORCHARD PARK HIGH SCHOOL	120422	01/18/2022	220499	mmakowsk2	190.00
Vendor Total:						190.00
1099	RIVERSIDE INSIGHTS	120383	01/18/2022	220502	mmakowsk2	249.93
Vendor Total:						249.93
4420	ROCHESTER CERAMICS	120472	01/18/2022	220300	mmakowsk2	486.00
Vendor Total:						486.00
1147	SCHOOL & MUNICIPAL ENERGY COOP	120389	01/18/2022	220199	mmakowsk2	20,139.02
Vendor Total:						20,139.02
1152	SCHOOL SPECIALTY, LLC	120427	01/18/2022	220075	mmakowsk2	23.54
Vendor Total:						23.54
4479	SNYDER, CYNTHIA	120399	01/18/2022		mmakowsk2	102.00
Vendor Total:						102.00
1243	STANLEY G FALK SCHOOL	120397	01/18/2022	220486	mmakowsk2	25,470.84
Vendor Total:						25,470.84
1245	STAPLES CONTRACT & COMMERCIAL	120382	01/18/2022	220509	mmakowsk2	72.00
		120428	01/18/2022	220423	mmakowsk2	466.27
		120446	01/18/2022	220369	mmakowsk2	53.77
		120448	01/18/2022	220361	mmakowsk2	13.20
Vendor Total:						605.24
1247	STARPOINT CENTRAL SCHOOL	120423	01/18/2022	220507	mmakowsk2	150.00
Vendor Total:						150.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 7: A Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4439	SUPRY, CATHERINE	120438	01/18/2022		mmakowsk2	14.00
Vendor Total:						14.00
1299	TENNANT SALES AND SERVICE CO	120386	01/18/2022	220042	mmakowsk2	360.30
Vendor Total:						360.30
1350	TOPS MARKETS, LLC	120419	01/18/2022	220261	mmakowsk2	240.32
Vendor Total:						240.32
3590	US BANK VOYAGER FLEET SYSTEMS	120381	01/18/2022	220045	mmakowsk2	502.65
Vendor Total:						502.65
3748	VERIZON NEW YORK, INC.	120481	01/18/2022	220161	mmakowsk2	290.27
Vendor Total:						290.27
4465	Vista Security Group, Inc.	120426	01/18/2022	220478	mmakowsk2	5,681.25
Vendor Total:						5,681.25
3614	WOZNIAK, SAMANTHA	120454	01/18/2022		mmakowsk2	64.50
Vendor Total:						64.50
Number of Payments:		57	Warrant Total:			262,911.51

CHEEKTOWAGA-SLOAN UFSD

School Lunch fund



Computer Checks Waiting To Print On Warrant C - 7: C Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4462	GREENE, ERIN	120375	01/18/2022		mmakowsk2	4.99
Vendor Total:						4.99
3310	HERSHEY'S CREAMERY COMPANY	120484	01/18/2022	220320	mmakowsk2	282.48
Vendor Total:						282.48
839	METROPOLITAN LIFE INSURANCE	120374	01/18/2022	220054	mmakowsk2	94.11
Vendor Total:						94.11
845	MIDSTATE BAKERY DIST INC	120468	01/18/2022	220317	mmakowsk2	426.14
Vendor Total:						426.14
957	NYSUT MEMBER BENEFITS	120474	01/18/2022	220057	mmakowsk2	148.95
Vendor Total:						148.95
2647	SYSCO FOODS SERVICES-SYRACUSE	120469	01/18/2022	220316	mmakowsk2	2,126.38
Vendor Total:						2,126.38
3285	WRIGHT BEVERAGE DISTRIBUTING	120485	01/18/2022	220312	mmakowsk2	988.40
Vendor Total:						988.40
Number of Payments:		7	Warrant Total:			4,071.45

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4347	CDW GOVERNMENT	120377	01/18/2022	220508	mmakowsk2	2,650.00
Vendor Total:						2,650.00
4147	ERIE COUNTY RESTORATIVE	120376	01/18/2022	220400	mmakowsk2	3,650.00
Vendor Total:						3,650.00
575	HEINEMANN PUBLISHING	120379	01/18/2022	220494	mmakowsk2	7,840.00
Vendor Total:						7,840.00
2620	TURNING POINT BEHAVIORAL SRV.	120378	01/18/2022		mmakowsk2	2,997.00
Vendor Total:						2,997.00
Number of Payments:		4	Warrant Total:			17,137.00

Capital Fund



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 8: H Fund - 01/01-01/31/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		120456	01/18/2022		mmakowsk2	550.00
Vendor Total:						550.00

Number of Payments: 1

Warrant Total: 550.00