

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **December 21, 2021**

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/97079651888>

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education – via Zoom  
Tuesday, December 21, 2021  
6:30 p.m.

1. Possible **Executive Session**
2. **Approve Minutes** of the Regular Meeting of November 16, 2021
3. **Treasurer’s Report**
  - 3.1 Student Activity Funds Report for November 2021
  - 3.2 Student Lunch Report for November 2021
4. **Financial Report**
  - 4.1 Appropriation Status Report for period ending November 30, 2021
  - 4.2 Revenue Report for November 2021
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for December 2021
  - 5.2 Warrant Report School Lunch Fund for December 2021
  - 5.3 Warrant Report Special Aid Fund for December 2021
  - 5.4 Warrant Report Capital Fund for December 2021
6. **Presentations**
  - Mr. Wayne Drescher – 2022-2023 Budget Development
7. **Personnel**
  - 7.1 Approve Appointments
  - 7.2 Approve Substitutes
8. **Items for Action**
  - 8.1 Approve CSE/CPSE Recommendations
  - 8.2 Approve Leaves of Absence
  - 8.3 Statement of Profit and Loss
  - 8.4 Obsolete Equipment
  - 8.5 Approve Fundraiser Requests
  - 8.6 Approve Budget Transfer
9. **Correspondence Reports**
10. **Committee Report**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION VIA ZOOM  
Tuesday, December 21, 2021

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 November 16, 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 November, 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 November, 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 November, 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 November 30, 2021 and the Revenue Report for November, 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 Approve Appointments –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Cynthia Snyder be appointed to the 8 hr. Cleaner position for the Cheektowaga-Sloan Union Free School District effective December 22, 2021. This position holds a 6-month probationary period beginning December 22, 2021. Compensation and benefits as per the CSEA contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed as Peer Advisor Mentors for the 2021-2022 school year with compensation as per the TAC contract:

- Erin Stillman, mentoring Michelle Corieri
- Carleen Dixon, mentoring Eric Fiorello

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Joelle Dyer be appointed to the John F. Kennedy Middle School and John F. Kennedy High School Advisement Curriculum Coordinator position effective January 3, 2022 through June 30, 2022. Stipend will be prorated for both positions and is included in federal grants.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, increase the hours of Sandra McCafferty and Denise Powell, Food Service Helpers at Theodore Roosevelt Elementary School, from 4 hrs. to 4.5 hrs. effective December 22, 2021.

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

## **7.2 Approve Substitutes -**

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

- Tiffani Wesolowski – Substitute Teacher, certified in Elementary Education
- Mohammed Quilyum – Substitute Cleaner

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

## **8.1 Approve CSE/CPSE Recommendations –**

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

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

## **8.2 Leaves of Absence –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Victoria Coyne, John F. Kennedy High School Guidance Counselor, to take an unpaid leave of absence beginning December 20, 2021.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Jillian Lasker, Woodrow Wilson Elementary School Clerk Typist, to take an unpaid leave of absence beginning December 21, 2021.

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

## **8.3 Statements of Profit and Loss –**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following Statements of Profit and Loss:

- The JFK HS Class of 2022 held a Senior Dinner on November 10, 2021. The statement shows a loss of \$245.77.
- The JFK HS Class of 2022 held a Homecoming T-shirt sale on September 21, 2021. The statement shows a loss of \$15.89.
- The JFK MS Bands held an Eco-Scents Candle Fundraiser on September 20, 2021 through December 1, 2021. The statement shows a profit of \$1,807.31.

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

**8.4 Obsolete Equipment** –

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Robert Julian, JFK MS & HS Principal, to deem the following textbooks at JFK High School as obsolete and dispose of the same:

- Twenty-nine copies of – World History (©2004)

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

**8.5 Approve Fundraisers** –

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

- Girls’ Athletic Association (GAA) and Boys’ Varsity “K” to host a Bowling Fun Night at Broadway Sports Center on March 24, 2022 from 4:00 p.m. – 9:00 p.m. All proceeds will go toward GAA and Boys Varsity “K” scholarships.
- John F. Kennedy High School Class of 2023 to hold a Jack Links fundraiser until June 30, 2022. All proceeds will be on an individual basis toward the cost of Senior activities.

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

**8.6 Approve Budget Transfer** –

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

- \$100,000 from Employee Benefits – Health Insurance to Charter School Tuition.

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	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>NOVEMBER</b>	\$ 143,828.83	\$ 23,841,308.66	\$ 5,367,247.61	\$ 5,837.80	\$ 3,507,775.70	\$ 799,449.72	\$ 300,067.10	\$ 39,295.41	\$ 53,446.75	\$ 100,343.25	\$ 42,065.93	\$ 98,654.98	\$ -
<b>Cash Receipts:</b>													
Interest	\$ 10.74	\$ 603.82	\$ 22.20	\$ 0.96	\$ 1,297.63	\$ 10.28	\$ 4.03	\$ 0.97	\$ 1.31	\$ -	\$ -	\$ 2.42	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ 540,411.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ 92,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 2,888,227.97	\$ -	\$ -	\$ -	\$ -	\$ 879,294.41	\$ -	\$ -	\$ -	\$ 85,225.02	\$ 100,000.00	\$ -	\$ -
Other Revenue	\$ -	\$ 272.30	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ 3,678.62	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ 2,791,325.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,189.70	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,888,238.71	\$ 3,424,968.14	\$ 22.20	\$ 0.96	\$ 1,297.63	\$ 879,379.69	\$ 4.03	\$ 0.97	\$ 1.31	\$ 96,093.34	\$ 100,000.00	\$ 2.42	\$ -
<b>Cash Disbursements:</b>													
Warrants	\$ 785,931.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,758.69	\$ 125,399.33	\$ 358.01	\$ -
Payroll	\$ 715,997.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 317,294.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 266,520.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,363.82	\$ -	\$ -	\$ -
Transportation	\$ 206,515.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Accounts	\$ 616,552.65	\$ 2,888,227.97	\$ -	\$ -	\$ -	\$ 185,225.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,908,812.21	\$ 2,888,227.97	\$ -	\$ -	\$ -	\$ 185,225.02	\$ -	\$ -	\$ -	\$ 44,122.51	\$ 125,399.33	\$ 358.01	\$ -
<b>Per Trial Balance</b>	\$ 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	\$ -
	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	\$ 154,443.84	\$ 24,378,048.83	\$ -	\$ 5,838.76	\$ -	\$ -	\$ -	\$ 39,296.38	\$ 53,448.06	\$ 152,175.56	\$ 22,858.60	\$ 98,299.39	\$ -
Savings Accounts	\$ -	\$ -	\$ 5,367,269.81	\$ -	\$ -	\$ 1,493,604.39	\$ 300,071.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,509,073.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.00	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (31,188.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96.48)	\$ (6,192.00)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 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	\$ -
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -

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

  
 Treasurer of School District

  
 School Business Manager






Monthly Financial Investment Report  
For the Month Ended November 30, 2021

Financial Institution	Type of Account	Account Ending	Beginning Balance 10/31/2021	Net Activity	Interest Income/Earnings	Ending Balance 11/30/2021	Maturity Date	Interest Rate	Accrued Interest 11/30/2021	% of Portfolio
<b>Chase</b>										66.24%
General	Checking	8800	143,828.83	(20,584.24)	10.74	123,255.33	n/a	0.03%	n/a	
General	Checking	9831	23,841,308.66	536,136.35	603.82	24,378,048.83	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,295.41	-	0.97	39,296.38	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,446.75	-	1.31	53,448.06	n/a	0.03%	n/a	
Capital	Checking	9438	98,654.98	(358.01)	2.42	98,299.39	n/a	0.03%	n/a	
Payroll	Checking	9698	1,134.58	-	0.18	1,134.76	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	67,674.99	-	1.66	67,676.65	n/a	0.03%	n/a	
<b>M&amp;T</b>										5.66%
Lunch	Checking	5465	100,343.25	51,970.83	-	152,314.08	n/a	0.00%	n/a	
Special Aid	Checking	5481	42,065.93	(25,399.33)	-	16,666.60	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	974,285.88	(878,594.51)	-	95,691.37	n/a	0.00%	n/a	
Student Activity	Checking	5574	37,425.34	553.48	-	37,978.82	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	799,449.72	694,144.39	10.28	1,493,604.39	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,067.10	-	4.03	300,071.13	n/a	0.02%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
<b>Signature</b>										13.74%
General-Capital Improvement	NOW	1804	5,837.80	-	0.96	5,838.76	n/a	0.20%	n/a	
Private Purpose-Scholarship	NOW	1812	6,816.79	-	1.12	6,817.91	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,672.63	-	1.10	6,673.73	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,507,775.70	-	1,297.63	3,509,073.33	5/4/2022	0.45%	n/a	
Private Purpose-Scholarship	Certificate of Deposit	7756	1,503,332.44	-	556.13	1,503,888.57	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,331.23	-	38.96	105,370.19	5/4/2022	0.45%	n/a	
<b>NYLAF</b>										14.36%
General	MAX - Cooperative Investment Program*	5101	5,367,247.61	-	22.20	5,367,269.81	n/a	0.005%	n/a	
			37,020,770.80	357,868.96	2,553.51	37,381,193.27			-	100.00%

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

  
Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## Student Activity Funds report

November 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)	\$ 3,006.12	\$ 756.95	\$ 35.00	\$ 3,728.07
BAND WW	\$ 34.79			\$ 34.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 1,440.55			\$ 1,440.55
BASKETBALL GIRLS	\$ 1,314.20			\$ 1,314.20
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSIY K & GAA	\$ 1,521.80			\$ 1,521.80
CHEERLEADING	\$ 2,574.28			\$ 2,574.28
CHORUS (HS& MS)	\$ 834.47	\$ 60.00	\$ 147.11	\$ 747.36
CHORUS WW	\$ 168.60			\$ 168.60
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 4,567.88	\$ 80.00	\$ 2,433.74	\$ 2,214.14
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	\$ 518.72	\$ 2,514.50	\$ 737.84	\$ 2,295.38
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 3.38	\$ 224.00		\$ 227.38

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			\$ 500.52
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 482.96		\$ 21.25	\$ 461.71
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 629.96			\$ 629.96
STUDENT COUNCIL (HS)	\$ 2,110.76			\$ 2,110.76
STUDENT COUNCIL (MS)	\$ 2,365.64		\$ 45.00	\$ 2,320.64
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			\$ 853.37
YEARBOOK (MS)	\$ 228.91			\$ 228.91
Sales Tax Collected	\$ 308.28	\$ 337.97		\$ 646.25
<b>TOTALS</b>	<b>\$ 37,425.34</b>	<b>\$ 3,973.42</b>	<b>\$ 3,419.94</b>	<b>\$ 37,978.82</b>

<b>Band MS/Murray</b>	<b>Date</b>	<b>Receipt no.</b>	<b>check no.</b>	<b>income</b>	<b>debit</b>	<b>balance</b>	<b>Date Cashed</b>
Beginning Balance	7/1/2021					1556.32	
Freshman Rollover Profits	10/12/21		N/A - Transfer		663.26	893.06	
Eco-Scents Sales and Sales Tax	10/18/21	12		3923.06		4816.12	
Eco-Scents Candle Fundraiser Payment	10/25/21		5033		1810	3006.12	
Transfer to Drama account for half page ad in drama program	11/8/21		N/A - Transfer		35	2971.12	
Candle Payment (Late)	11/29/21	22		11		2982.12	
Student Apparel Payments	11/29/21	23		745.95		3728.07	

<b>Chorus HS/MS- Schieder</b>	<b>Date</b>	<b>Receipt no.</b>	<b>check no.</b>	<b>income</b>	<b>debit</b>	<b>balance</b>	<b>Date Cashed</b>
Beginning Balance	7/1/2021					1121.55	
Transfer to HS Band for Honors in Arts plaques	8/8/21				157.08	964.47	
Transfer to Class of 2022 - money remaing from Emma Spizzirri's account in Chorus	9/27/21				50	914.47	
Reimbursement to Ann Schieder for 5-week rewards	10/18/21		5030		52	862.47	
Reimbursement to Ann Schieder for 5-week rewards	10/19/21		5031		28	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		747.36	

Class of 2022- DeRosa	Date	Receipt no.	check no.	income	debit	balance	Date Cashed
Beginning Balance	7/1/2021					167.60	
Krispy Kreme Fundraiser Cash & Checks	9/21/21	4		\$ 6,800.00		6967.60	
Senior Dinner Deposit (Lucarelli's)	9/21/21		5020		\$ 250.00	6717.60	
Krispy Kreme Fundraiser Cash & Checks	9/22/21	3		\$ 1,520.00		8237.60	
Payment to Krispy Kreme for fundraiser	9/22/21		5021		\$ 4,637.50	3600.10	
Reimbursement to Clare Stack for hallway decorations	9/27/21		5023		\$ 50.03	3550.07	
Transer from Chorus - Emma Spizzirri's account had money from 2 years ago	9/27/21	5		\$ 50.00		3600.07	
Homecoming T-Shirts	9/28/21		5025		\$ 945.89	2654.18	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	10/4/21	7			\$ 39.00	2615.18	
Reimbursement to Friscaro for Homecoming Decorations	10/7/21		5027		\$ 23.92	2591.26	
Krispy Kreme Sales (\$170) & Homecoming T-Shirt Sales (\$660)	10/13/21	9		\$ 830.00		3421.26	



Class of 2022- DeRosa	Date	Receipt no.	check no.	income	debit	balance	Date Cashed
Transfer to Student Council for Homecoming Dance Tickets	10/18/21				\$ 129.00	3292.26	
Trnsfer to Yearbook HS for J. Conklin's Yearbook	10/19/21				\$ 50.00	3242.26	
Senior Dinner Tickets	10/20/21			\$ 1,305.00		4547.26	
Krispy Kreme Fundraiser Cash	10/20/21	14		\$ 10.00		4557.26	
Senior T-Shirts	10/20/21			\$ 15.00		4572.26	
Tax for yearbook transferred to yearbook acct	10/20/21				\$ 4.38	4567.88	
Senior Dinner Balance for Lucarelli'a Banquet Center	11/5/21		5036		\$ 1,395.77	3172.11	
Income from Senior T-Shirts & Senior Dinner Tickets	11/5/21	18		\$ 80.00		3252.11	
Payment to Cris Johnson - Hypnotist Show for Senior Dinner	11/5/21		5037		\$ 650.00	2602.11	
Reimbursement to Heather Frisicaró for Senior Dinner Cookies	11/16/21		5039		\$ 50.00	2552.11	
Sale Tax for Krispy Kreme fundraiser	11/16/21		Transfer		\$ 337.97	2214.14	

<b>Drama: Isabelle Bateson-Brown &amp; Matthew Reffermat</b>	<b>Date</b>	<b>Receipt no.</b>	<b>check no.</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	791.92	
Reimbursement to I. Bateson-Brown for fall play licensing	9/29/21		5026		273.2	518.72	
Transfer from MS Band account for half page ad in drama program	11/8/21	17		35		553.72	
Program Ad Sales	11/16/21	19		522.5		1076.22	
Ticket & Raffle Sales	11/22/21	20		1957		3033.22	
Reimbursement to Isabella Bateson-Brown for set and costume supplies	11/23/21		5040		587.84	2445.38	
Payment for microphone rental	11/24/21		5041		150	2295.38	

Football-	Date	Receipt no.	check no.	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	
Reinbursement to Lindsey Taylor for Coaches Apparel @ Trophys Trophys	9/21/21		5019		171.98	3.38	
Checks for Clothing Purchases	11/3/21			224		227.38	

<b>Lighthouse WW- Grzybek</b>	<b>Date</b>	<b>Receipt no.</b>	<b>check no.</b>	<b>income</b>	<b>debit</b>	<b>balance</b>	<b>Date Cashed</b>
Beginning Balance	7/1/2021					482.96	
Rerimbursement to Marcie Battaglia for a candy incentive	11/9/21		5038		21.25	461.71	

0

0

<b>Sales Tax</b>	<b>Date</b>		<b>income</b>	<b>debit</b>	<b>balance</b>
Beginning Balance	7/1/2020				308.28
Sale Tax for Krispy Kreme fundraiser	11/16/21	Transfer	\$ 337.97		\$ 646.25

<b>Student Council MS Jaroszewski&amp; Eppolito</b>	<b>Date</b>	<b>Receipt no.</b>	<b>check no.</b>	<b>income</b>	<b>debit</b>	<b>balance</b>	<b>Date Cashed</b>
Beginning Balance	7/1/2021					2439.84	
Moving Music (DJ for Dance)	9/15/21		5017		450		VOID - Dance Cancelled
Reimbursement for Snacks - Emily Eppolito.	9/16/21		5018		74.2	2365.64	
Reimbursement for Halloween Costume Contest Prizes - Emily Eppolito.	11/2/21		5035		45	2320.64	

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



For: **November 2021**

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
<b><u>REVENUES</u></b>			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 78,723.23	\$ 5,844.77	\$ 84,568.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 6,632.76	\$ -	\$ 6,632.76
Catering	\$ -	\$ -	\$ -
Snack Room	\$ -	\$ 194.60	\$ 194.60
Miscellaneous	\$ -	\$ 3,680.90	\$ 3,680.90
Surplus Foods	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 85,355.99</b>	<b>\$ 9,720.27</b>	<b>\$ 95,076.26</b>
<b><u>EXPENDITURES</u></b>			
<b>Food Purchases</b>			
Food Purchases	\$ 33,450.68	\$ 2,995.58	\$ 36,446.26
Program Food	\$ -	\$ -	\$ -
<b>Total Food Purchases</b>	<b>\$ 33,450.68</b>	<b>\$ 2,995.58</b>	<b>\$ 36,446.26</b>
<b>Labor Costs</b>			
Salaries	\$ 27,456.05	\$ 2,825.30	\$ 30,281.35
Fringe Benefits	\$ 5,843.13	\$ 855.60	\$ 6,698.73
<b>Total Labor Costs</b>	<b>\$ 33,299.18</b>	<b>\$ 3,680.90</b>	<b>\$ 36,980.08</b>
<b>Other Expenses</b>			
Warehousing	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,085.22	\$ -	\$ 3,085.22
<b>Total Other Expenses</b>	<b>\$ 3,085.22</b>	<b>\$ -</b>	<b>\$ 3,085.22</b>
<b>Contractual</b>			
Administrative Service	\$ -	\$ -	\$ -
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -
<b>Total Contractual</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,835.08</b>	<b>\$ 6,676.48</b>	<b>\$ 76,511.56</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$ 15,520.91</b>	<b>\$ 3,043.79</b>	<b>\$ 18,564.70</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$ 98,297.61</b>	<b>\$ 6,822.10</b>	<b>\$ 105,119.71</b>

OK  
WWD  
12/9/21

Jpt  
12/9/21

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,480.50	16,998.65	6,195.85
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	4,178.11	0.00	2,921.89
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	6,658.61	16,998.65	16,167.74
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	125,767.09	350.00	140,960.91
12		**	267,078.00	0.00	267,078.00	125,767.09	350.00	140,960.91
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	109,775.20	64,105.31	212,979.49
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	33,643.56	0.00	48,064.44
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	160,718.76	71,305.31	289,043.93
1420	LEGAL	*	150,000.00	0.00	150,000.00	45,161.53	100,278.47	4,560.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	16,349.96	11,745.04	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	6,133.27	9,100.00	4,046.73
14		**	202,830.00	0.00	202,830.00	67,644.76	121,123.51	14,061.73
1620	OPERATION OF PLANT	*	2,394,200.00	44,791.66	2,438,991.66	703,579.85	558,171.88	1,177,239.93
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	11,453.50	23,608.13	10,938.37
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	276,659.78	451,872.42	19,792.80
16		**	3,188,525.00	44,791.66	3,233,316.66	991,693.13	1,033,652.43	1,207,971.10
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	49,663.45	87,456.55	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	189,562.95	95,987.55	64,135.50
1		***	4,582,462.00	31,341.66	4,613,803.66	1,542,045.30	1,339,417.45	1,732,340.91
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	163,739.90	0.00	218,074.10
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	633.21	951,791.21	305,396.78	1,235.00	645,159.43



CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	49,000.00	0.00	49,000.00	28,871.60	19,247.15	881.25
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	33,252.76	91,383.30	41,363.94
20		**	1,556,522.00	14,083.21	1,570,605.21	531,261.04	111,865.45	927,478.72
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	109,647.36	9,779,097.36	2,493,628.69	424,683.15	6,860,785.52
21		**	9,669,450.00	109,647.36	9,779,097.36	2,493,628.69	424,683.15	6,860,785.52
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	0.00	6,123,500.00	1,115,400.36	1,319,890.74	3,688,208.90
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	100,949.87	259,050.13	0.00
22		**	6,483,500.00	0.00	6,483,500.00	1,216,350.23	1,578,940.87	3,688,208.90
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,092.50	0.00	94,707.50
23		**	96,800.00	0.00	96,800.00	2,092.50	0.00	94,707.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	86,511.67	47,760.15	253,955.18
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	13,729.95	559,154.95	275,210.15	71,981.65	211,963.15
26		**	933,652.00	13,729.95	947,381.95	361,721.82	119,741.80	465,918.33
2810	GUIDANCE-REGULAR SCHOOL	*	297,467.00	0.00	297,467.00	81,231.31	1,828.54	214,407.15
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	43,773.95	1,168.04	183,638.01
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	15,604.86	0.00	113,424.14
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	59,949.12	60,382.56	184,246.32
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	281.25	0.00	140,029.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	362,349.00	0.00	362,349.00	100,048.11	11,753.51	250,547.38
28		**	1,462,314.00	0.00	1,462,314.00	300,888.60	75,132.65	1,086,292.75
2		***	20,202,238.00	137,460.52	20,339,698.52	4,905,942.88	2,310,363.92	13,123,391.72
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	209,964.47	2,019,229.79	308,703.74
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	2,412.72	82,587.28	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	212,377.19	2,101,817.07	340,110.74
5		***	2,654,305.00	0.00	2,654,305.00	212,377.19	2,101,817.07	340,110.74
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	289,890.49	0.00	940,406.51

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021

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	8,193.84	16,069.16	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	0.00	3,710,479.00	1,335,539.36	1,981,762.28	393,177.36
90		**	7,200,382.00	-100,000.00	7,100,382.00	2,429,998.60	1,997,831.44	2,672,551.96
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,363,294.00	0.00	2,363,294.00	1,073,800.00	0.00	1,289,494.00
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	1,073,800.00	0.00	1,299,494.00
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	-100,000.00	9,683,676.00	3,603,798.60	1,997,831.44	4,082,045.96
Fund ATotals:			37,239,731.00	68,802.18	37,308,533.18	10,264,163.97	7,764,179.88	19,280,189.33
Grand Totals:			37,239,731.00	68,802.18	37,308,533.18	10,264,163.97	7,764,179.88	19,280,189.33

**CHEEKTOWAGA-SLOAN UFSD**

Revenue Status Report From 7/1/2021 To 11/30/2021



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	11,947,790.33	763,136.67
<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	0.00	2,756,705.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,531,000.00	0.00	1,531,000.00	522,159.88	1,008,840.12
<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	2,527.64	47,472.36
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	24.17	-24.17
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	7,918.86	-7,918.86
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	6.70	-6.70
<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	475.00	-475.00
<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	41,296.22	-41,296.22
<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	1,604,637.88	12,350,004.12
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	1,965,877.97	451,131.03
<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	0.00	25,690.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	59,448.57	-36,698.57
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	4,387.50	-4,387.50
<b>A Totals:</b>		<b>34,859,731.00</b>	<b>633.21</b>	<b>34,860,364.21</b>	<b>16,276,439.29</b>	<b>18,583,924.92</b>
<b>Grand Totals:</b>		<b>34,859,731.00</b>	<b>633.21</b>	<b>34,860,364.21</b>	<b>16,276,439.29</b>	<b>18,583,924.92</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4196	3P LEARNING INC.	119846	12/21/2021	220474	mmakowsk2	276.75
<b>Vendor Total:</b>						<b>276.75</b>
3198	AGC EDUCATION, INC.	119691	12/21/2021	220460	mmakowsk2	575.92
<b>Vendor Total:</b>						<b>575.92</b>
4470	Alp Steel Corp.	119912	12/21/2021		mmakowsk2	6,454.38
<b>Vendor Total:</b>						<b>6,454.38</b>
44	ALPS ELEVATOR INSPECTION SERVI	119793	12/21/2021	220012	mmakowsk2	600.00
<b>Vendor Total:</b>						<b>600.00</b>
72	ASHE, JOHN	119814	12/21/2021		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
2222	ASPIRE OF WESTERN NEW YORK	119900	12/21/2021	220479	mmakowsk2	23,714.88
<b>Vendor Total:</b>						<b>23,714.88</b>
4459	ATTICA AREA COMMUNITY FOUNDATION	119740	12/21/2021	220450	mmakowsk2	100.00
<b>Vendor Total:</b>						<b>100.00</b>
84	AUTISM SERVICES INC	119910	12/21/2021	220480	mmakowsk2	9,528.40
<b>Vendor Total:</b>						<b>9,528.40</b>
3430	BAHGAT & LAURITO-BAHGAT, CPA'S	119720	12/21/2021		mmakowsk2	50.00
<b>Vendor Total:</b>						<b>50.00</b>
97	BARNES & NOBLE	119789	12/21/2021	220434	mmakowsk2	1,085.70
<b>Vendor Total:</b>						<b>1,085.70</b>
109	BEE PUBLICATIONS INC	119851	12/21/2021	220173	mmakowsk2	70.88
<b>Vendor Total:</b>						<b>70.88</b>



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
112	BERNAS, MICHAELENE	119713	12/21/2021		mmakowsk2	300.00
<b>Vendor Total:</b>						<b>300.00</b>
3175	BETT, ALLAN	119811	12/21/2021		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
175	BHSC CONTRACT SERVICES	119901	12/21/2021	220482	mmakowsk2	10,858.20
		119920	12/21/2021	220492	mmakowsk2	2,611.25
<b>Vendor Total:</b>						<b>13,469.45</b>
124	BISON ELEVATOR SERVICE	119759	12/21/2021	220013	mmakowsk2	278.75
<b>Vendor Total:</b>						<b>278.75</b>
3411	BOND, SCHOENECK & KING, PLLC	119715	12/21/2021	220182	mmakowsk2	1,193.00
		119845	12/21/2021	220182	mmakowsk2	2,716.50
<b>Vendor Total:</b>						<b>3,909.50</b>
170	BUFFALO ACADEMY OF SCIENCE	119836	12/21/2021	220476	mmakowsk2	19,050.00
<b>Vendor Total:</b>						<b>19,050.00</b>
4461	BUFFALO OLMSTEAD PARKS CONSERVANCY, INC.	119792	12/21/2021	220456	mmakowsk2	66.00
<b>Vendor Total:</b>						<b>66.00</b>
207	CANTALICIAN CENTER	119909	12/21/2021	220483	mmakowsk2	41,456.00
<b>Vendor Total:</b>						<b>41,456.00</b>
2717	CHARTER SCHOOL FOR APPLIED	119719	12/21/2021	220165	mmakowsk2	27,516.67
<b>Vendor Total:</b>						<b>27,516.67</b>
239	CHEEKTOWAGA POLICE DEPARTMENT	119800	12/21/2021		mmakowsk2	7,268.57
<b>Vendor Total:</b>						<b>7,268.57</b>
254	CHUDY PAPER CO INC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		119750	12/21/2021	220015	mmakowsk2	216.69
		<b>Vendor Total:</b>				<b>216.69</b>
3169	COLPOYS, DANIEL					
		119808	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
4288	CommonLit, Inc.					
		119692	12/21/2021	220194	mmakowsk2	5,000.00
		<b>Vendor Total:</b>				<b>5,000.00</b>
4218	Corrigan Moving Systems					
		119780	12/21/2021	220394	mmakowsk2	150.00
		<b>Vendor Total:</b>				<b>150.00</b>
2064	CRYSTAL ROCK LLC					
		119727	12/21/2021	220242	mmakowsk2	253.39
		<b>Vendor Total:</b>				<b>253.39</b>
2238	D&M REFRIGERATION					
		119784	12/21/2021	220459	mmakowsk2	464.66
		119785	12/21/2021	220458	mmakowsk2	319.30
		119787	12/21/2021	220457	mmakowsk2	550.48
		<b>Vendor Total:</b>				<b>1,334.44</b>
2395	DOERFLEIN, BOB					
		119810	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
378	DURR, CHRIS					
		119856	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
1538	E.M. CAHILL COMPANY, INC.					
		119742	12/21/2021	220298	mmakowsk2	8,914.40
		<b>Vendor Total:</b>				<b>8,914.40</b>
396	EDUCATION WEEK					
		119737	12/21/2021		mmakowsk2	97.00
		<b>Vendor Total:</b>				<b>97.00</b>
405	ELLISON EDUCATIONAL EQUIP INC					
		119700	12/21/2021	220391	mmakowsk2	395.59
		<b>Vendor Total:</b>				<b>395.59</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4328	Elmwood Village Charter Schools	119725	12/21/2021	220229	mmakowsk2	4,233.33
		<b>Vendor Total:</b>				
4469	EMBURSKY, JOHN	119853	12/21/2021		mmakowsk2	72.00
		<b>Vendor Total:</b>				
411	ENTERPRISE CHARTER	119837	12/21/2021	220475	mmakowsk2	6,350.00
		<b>Vendor Total:</b>				
417	ERIE COUNTY ASSOCIATION OF	119744	12/21/2021	220188	mmakowsk2	30.00
		<b>Vendor Total:</b>				
1700	FETTES, TODD P.	119806	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				
451	FIRST STUDENT INC	119699	12/21/2021	220174	mmakowsk2	131,371.68
		119703	12/21/2021	220175	mmakowsk2	472.19
		119718	12/21/2021	220175	mmakowsk2	4,521.91
		119730	12/21/2021	220177	mmakowsk2	101,105.99
		119833	12/21/2021	220477	mmakowsk2	732.83
		119914	12/21/2021	220477	mmakowsk2	732.83
		119915	12/21/2021	220177	mmakowsk2	97,532.75
		<b>Vendor Total:</b>				
3072	FOLLETT SCHOOL SOLUTIONS, INC.	119771	12/21/2021	220414	mmakowsk2	270.68
		119772	12/21/2021	220415	mmakowsk2	288.79
		<b>Vendor Total:</b>				
460	FOREST MATERIALSINC	119741	12/21/2021	220451	mmakowsk2	124.00
		<b>Vendor Total:</b>				
3816	FREDONIA CHEERLEADERS	119738	12/21/2021	220439	mmakowsk2	225.00
		<b>Vendor Total:</b>				
485	GATEWAY-LONGVIEW					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		119907	12/21/2021	220485	mmakowsk2	18,995.20
		<b>Vendor Total:</b>				<b>18,995.20</b>
3215	GENS, ALAN J.					
		119855	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
488	GENTILE, CARMEN					
		119857	12/21/2021		mmakowsk2	72.00
		<b>Vendor Total:</b>				<b>72.00</b>
524	GRAINGER INC					
		119751	12/21/2021	220024	mmakowsk2	192.56
		<b>Vendor Total:</b>				<b>192.56</b>
4310	Greatland Corporation					
		119734	12/21/2021	220409	mmakowsk2	371.54
		<b>Vendor Total:</b>				<b>371.54</b>
3410	HEALTH SCIENCES CHARTER SCHOOL					
		119775	12/21/2021	220230	mmakowsk2	8,466.66
		<b>Vendor Total:</b>				<b>8,466.66</b>
575	HEINEMANN PUBLISHING					
		119799	12/21/2021	220389	mmakowsk2	54.00
		<b>Vendor Total:</b>				<b>54.00</b>
2794	HJS SUPPLY CO., LLC.					
		119752	12/21/2021	220025	mmakowsk2	4,580.95
		<b>Vendor Total:</b>				<b>4,580.95</b>
589	HODGSON RUSS LLP					
		119743	12/21/2021	220190	mmakowsk2	1,510.50
		<b>Vendor Total:</b>				<b>1,510.50</b>
594	HOME DEPOT CREDIT SERVICES					
		119733	12/21/2021	220028	mmakowsk2	504.44
		<b>Vendor Total:</b>				<b>504.44</b>
596	HOPE, CHRISTOPHER L					
		119813	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
3678	HORTON LAW PLLC					
		119769	12/21/2021	220189	mmakowsk2	3,666.00



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>3,666.00</b>
2783	INTERNATIONAL INSTITUTE OF BFL	119922	12/21/2021	220489	mmakowsk2	161.50
<b>Vendor Total:</b>						<b>161.50</b>
647	JEREBKO, PETER J	119807	12/21/2021		mmakowsk2	40.00
<b>Vendor Total:</b>						<b>40.00</b>
4311	Jim Ando Plumbing Inc.	119753	12/21/2021	220030	mmakowsk2	2,235.61
<b>Vendor Total:</b>						<b>2,235.61</b>
669	KAITANOWSKI, STEPHEN	119854	12/21/2021		mmakowsk2	64.50
<b>Vendor Total:</b>						<b>64.50</b>
4450	Kajeet Inc	119704	12/21/2021	220393	mmakowsk2	24,977.25
<b>Vendor Total:</b>						<b>24,977.25</b>
4466	KNAEBE, DENISE	119749	12/21/2021		mmakowsk2	27.10
<b>Vendor Total:</b>						<b>27.10</b>
713	KROSS, DAWN	119710	12/21/2021		mmakowsk2	620.00
		119711	12/21/2021		mmakowsk2	660.00
		119712	12/21/2021		mmakowsk2	500.00
<b>Vendor Total:</b>						<b>1,780.00</b>
729	LAKESHORE LEARNING MATERIALS	119701	12/21/2021	220437	mmakowsk2	20.34
		119770	12/21/2021	220440	mmakowsk2	48.72
		119913	12/21/2021	220461	mmakowsk2	258.07
<b>Vendor Total:</b>						<b>327.13</b>
1034	LINDE GAS & EQUIPMENT INC.	119852	12/21/2021	220037	mmakowsk2	574.03
<b>Vendor Total:</b>						<b>574.03</b>
2384	M.I.S. OF AMERICA, INC.	119755	12/21/2021	220432	mmakowsk2	175.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>175.00</b>
791	MAKEMUSIC INC					
		119732	12/21/2021	220348	mmakowsk2	596.00
		119765	12/21/2021	220472	mmakowsk2	2,218.47
<b>Vendor Total:</b>						<b>2,814.47</b>
4457	MAXI AIDS INC.					
		119728	12/21/2021	220430	mmakowsk2	30.20
<b>Vendor Total:</b>						<b>30.20</b>
3702	MAXIM STAFFING SOLUTIONS					
		119919	12/21/2021	220493	mmakowsk2	698.28
<b>Vendor Total:</b>						<b>698.28</b>
839	METROPOLITAN LIFE INSURANCE					
		119773	12/21/2021	220049	mmakowsk2	1,603.04
<b>Vendor Total:</b>						<b>1,603.04</b>
4277	Modern Disposal Services Inc.					
		119754	12/21/2021	220034	mmakowsk2	1,710.51
<b>Vendor Total:</b>						<b>1,710.51</b>
857	MOLLENBERG BETZ					
		119917	12/21/2021	220035	mmakowsk2	6,960.00
<b>Vendor Total:</b>						<b>6,960.00</b>
877	NASCO EDUCATION					
		119717	12/21/2021	220263	mmakowsk2	103.76
		119794	12/21/2021	220209	mmakowsk2	43.68
		119796	12/21/2021		mmakowsk2	232.40
		119797	12/21/2021	220213	mmakowsk2	35.20
<b>Vendor Total:</b>						<b>415.04</b>
4008	NASW					
		119918	12/21/2021	220466	mmakowsk2	236.00
<b>Vendor Total:</b>						<b>236.00</b>
1902	NCS PEARSON INC.					
		119786	12/21/2021	220447	mmakowsk2	165.00
<b>Vendor Total:</b>						<b>165.00</b>
957	NYSUT MEMBER BENEFITS					
		119774	12/21/2021	220051	mmakowsk2	3,773.22

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>3,773.22</b>
88	OLV Human Services	119908	12/21/2021	220481	mmakowsk2	24,167.64
<b>Vendor Total:</b>						<b>24,167.64</b>
3802	ORCHARD PARK HIGH SCHOOL	119739	12/21/2021	220438	mmakowsk2	225.00
<b>Vendor Total:</b>						<b>225.00</b>
4326	PAYNE, FRANK	119815	12/21/2021		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
1010	PERMA BOUND	119798	12/21/2021	220433	mmakowsk2	1,827.20
<b>Vendor Total:</b>						<b>1,827.20</b>
1062	QUILL CORPORATION	119850	12/21/2021	220454	mmakowsk2	56.97
<b>Vendor Total:</b>						<b>56.97</b>
1796	RICOTTA, DAWN	119735	12/21/2021		mmakowsk2	49.00
<b>Vendor Total:</b>						<b>49.00</b>
4272	Sacred Heart Productions, LLC	119705	12/21/2021		mmakowsk2	2,137.50
		119867	12/21/2021	220469	mmakowsk2	3,450.00
<b>Vendor Total:</b>						<b>5,587.50</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	119804	12/21/2021	220199	mmakowsk2	6,281.95
<b>Vendor Total:</b>						<b>6,281.95</b>
3714	SCHOOL SPECIALTY	119702	12/21/2021	220445	mmakowsk2	156.67
		119767	12/21/2021	220080	mmakowsk2	337.44
<b>Vendor Total:</b>						<b>494.11</b>
1885	SCHOOL SPECIALTY SPEECH BIN	119768	12/21/2021	220404	mmakowsk2	183.17
<b>Vendor Total:</b>						<b>183.17</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1152	SCHOOL SPECIALTY, LLC	119714	12/21/2021	220197	mmakowsk2	1,657.24
<b>Vendor Total:</b>						<b>1,657.24</b>
1172	SEALANDER, RENEE	119790	12/21/2021		mmakowsk2	60.00
<b>Vendor Total:</b>						<b>60.00</b>
3317	SHANOR ELECTRIC SUPPLY, INC.	119844	12/21/2021	220039	mmakowsk2	1,183.40
<b>Vendor Total:</b>						<b>1,183.40</b>
4468	SOBOTA, CATHERINE	119835	12/21/2021		mmakowsk2	49.00
<b>Vendor Total:</b>						<b>49.00</b>
1243	STANLEY G FALK SCHOOL	119902	12/21/2021	220486	mmakowsk2	56,693.16
<b>Vendor Total:</b>						<b>56,693.16</b>
1245	STAPLES CONTRACT & COMMERCIAL	119693	12/21/2021	220419	mmakowsk2	246.36
		119694	12/21/2021	220416	mmakowsk2	52.87
		119695	12/21/2021	220421	mmakowsk2	356.62
		119696	12/21/2021	220424	mmakowsk2	394.97
		119708	12/21/2021	220436	mmakowsk2	103.56
		119709	12/21/2021	220442	mmakowsk2	68.29
		119716	12/21/2021	220405	mmakowsk2	273.74
		119729	12/21/2021	220426	mmakowsk2	139.19
		119731	12/21/2021	220408	mmakowsk2	51.47
		119776	12/21/2021	220354	mmakowsk2	409.91
		119779	12/21/2021	220455	mmakowsk2	91.65
		119781	12/21/2021	220446	mmakowsk2	87.67
		119848	12/21/2021	220463	mmakowsk2	130.94
		119849	12/21/2021	220467	mmakowsk2	235.18
<b>Vendor Total:</b>						<b>2,642.42</b>
4025	STASIAK, PHIL	119805	12/21/2021		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
3737	STIGLMEIER, JESSICA	119707	12/21/2021		mmakowsk2	20.00
<b>Vendor Total:</b>						<b>20.00</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1261	SUMMIT EDUCATIONAL RESOURCES	119903	12/21/2021	220487	mmakowsk2	22,319.20
		<b>Vendor Total:</b>				
4439	SUPRY, CATHERINE	119706	12/21/2021		mmakowsk2	25.20
		<b>Vendor Total:</b>				
2194	TAPESTRY CHARTER SCHOOL	119724	12/21/2021	220227	mmakowsk2	8,034.87
		<b>Vendor Total:</b>				
1286	TAYLOR TECHNOLOGIES	119782	12/21/2021	220452	mmakowsk2	105.31
		<b>Vendor Total:</b>				
1299	TENNANT SALES AND SERVICE CO	119791	12/21/2021	220042	mmakowsk2	329.00
		<b>Vendor Total:</b>				
4302	Texthelp Inc.	119802	12/21/2021	220349	mmakowsk2	2,520.00
		<b>Vendor Total:</b>				
1304	THE CENTER FOR HANDICAPPED	119906	12/21/2021	220484	mmakowsk2	10,273.52
		<b>Vendor Total:</b>				
1350	TOPS MARKETS, LLC	119721	12/21/2021	220261	mmakowsk2	72.43
		119722	12/21/2021	220261	mmakowsk2	76.20
		119723	12/21/2021	220261	mmakowsk2	85.72
		<b>Vendor Total:</b>				
4453	TORK WINCH USA, LLC	119746	12/21/2021	220429	mmakowsk2	900.44
		<b>Vendor Total:</b>				
4332	Trafera Holdings, LLC	119698	12/21/2021	220352	mmakowsk2	1,302.00
		<b>Vendor Total:</b>				
3590	US BANK VOYAGER FLEET SYSTEMS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		119758	12/21/2021	220045	mmakowsk2	604.44
		<b>Vendor Total:</b>				<b>604.44</b>
4309	VIA					
		119921	12/21/2021	220490	mmakowsk2	566.43
		<b>Vendor Total:</b>				<b>566.43</b>
4465	Vista Security Group, Inc.					
		119834	12/21/2021	220478	mmakowsk2	7,728.75
		<b>Vendor Total:</b>				<b>7,728.75</b>
4383	VOGT, ROBERT					
		119809	12/21/2021		mmakowsk2	96.00
		<b>Vendor Total:</b>				<b>96.00</b>
1407	WARD'S NATURAL SCIENCE					
		119697	12/21/2021	220417	mmakowsk2	254.41
		119745	12/21/2021	220418	mmakowsk2	531.36
		119916	12/21/2021	220418	mmakowsk2	216.87
		<b>Vendor Total:</b>				<b>1,002.64</b>
4467	WEBER, CHRISTOPHER					
		119816	12/21/2021		mmakowsk2	40.00
		<b>Vendor Total:</b>				<b>40.00</b>
3147	WEGMANS FOOD MKTS, INC.					
		119847	12/21/2021	220235	mmakowsk2	134.92
		<b>Vendor Total:</b>				<b>134.92</b>
4306	Weis, Joseph					
		119736	12/21/2021		mmakowsk2	540.00
		119766	12/21/2021		mmakowsk2	600.00
		119801	12/21/2021		mmakowsk2	540.00
		<b>Vendor Total:</b>				<b>1,680.00</b>
1419	WESTERN PSYCHOLOGICAL SERVICES					
		119788	12/21/2021	220431	mmakowsk2	86.00
		<b>Vendor Total:</b>				<b>86.00</b>
1439	WINGED FOOT SCREEN PRINTING					
		119803	12/21/2021	220048	mmakowsk2	1,532.20
		<b>Vendor Total:</b>				<b>1,532.20</b>
1631	WNY MARITIME CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 6: A Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		119726	12/21/2021	220225	mmakowsk2	2,609.52
<b>Vendor Total:</b>						<b>2,609.52</b>
3607	ZAJAC, TOM					
		119812	12/21/2021		mmakowsk2	96.00
<b>Vendor Total:</b>						<b>96.00</b>
<b>Number of Payments:</b>		<b>153</b>	<b>Warrant Total:</b>			<b>771,737.62</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund 5.2  
 NVISION

Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	119819	12/21/2021	220291	mmakowsk2	361.79
<b>Vendor Total:</b>						<b>361.79</b>
4464	AKTER, JASMIN	119627	12/21/2021		mmakowsk2	102.00
		119923	12/21/2021		mmakowsk2	100.38
<b>Vendor Total:</b>						<b>202.38</b>
254	CHUDY PAPER CO INC	119826	12/21/2021	220330	mmakowsk2	1,929.26
<b>Vendor Total:</b>						<b>1,929.26</b>
4295	Curtze / Specialty Steak Service	119827	12/21/2021	220357	mmakowsk2	1,445.69
<b>Vendor Total:</b>						<b>1,445.69</b>
2238	D&M REFRIGERATION	119630	12/21/2021	220448	mmakowsk2	1,312.35
<b>Vendor Total:</b>						<b>1,312.35</b>
3310	HERSHEY'S CREAMERY COMPANY	119821	12/21/2021	220320	mmakowsk2	749.88
<b>Vendor Total:</b>						<b>749.88</b>
3756	LATINA BOULEVARD FOODS, LLC	119825	12/21/2021	220315	mmakowsk2	12,874.84
<b>Vendor Total:</b>						<b>12,874.84</b>
793	MAPLEVALE FARMS INC	119822	12/21/2021	220327	mmakowsk2	2,006.34
<b>Vendor Total:</b>						<b>2,006.34</b>
839	METROPOLITAN LIFE INSURANCE	119624	12/21/2021	220054	mmakowsk2	93.34
<b>Vendor Total:</b>						<b>93.34</b>
845	MIDSTATE BAKERY DIST INC	119828	12/21/2021	220317	mmakowsk2	1,014.81
<b>Vendor Total:</b>						<b>1,014.81</b>
957	NYSUT MEMBER BENEFITS	119625	12/21/2021	220057	mmakowsk2	151.98



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/01-12/31/2021



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>151.98</b>
4463	POWELL, DENISE	119622	12/21/2021		mmakowsk2	102.00
<b>Vendor Total:</b>						<b>102.00</b>
3780	SUNSET FRUIT & VEGETABLE CO.	119820	12/21/2021	220318	mmakowsk2	3,514.55
<b>Vendor Total:</b>						<b>3,514.55</b>
1380	UPSTATE NIAGARA COOPERATIVE	119829	12/21/2021	220314	mmakowsk2	9,169.03
<b>Vendor Total:</b>						<b>9,169.03</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	119824	12/21/2021	220312	mmakowsk2	991.00
<b>Vendor Total:</b>						<b>991.00</b>
4329	Yangs 5Th Taste	119628	12/21/2021	220449	mmakowsk2	2,358.20
<b>Vendor Total:</b>						<b>2,358.20</b>
<b>Number of Payments:</b>			<b>17</b>	<b>Warrant Total:</b>		<b>38,277.44</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1743	ASPIRE OF WNY	119619	12/21/2021		mmakowsk2	12,218.00
<b>Vendor Total:</b>						<b>12,218.00</b>
175	BHSC CONTRACT SERVICES	119611	12/21/2021		mmakowsk2	6,312.00
<b>Vendor Total:</b>						<b>6,312.00</b>
241	CHEEKTOWAGA SLOAN SCHOOL LUNCH	119924	12/21/2021		mmakowsk2	351.06
<b>Vendor Total:</b>						<b>351.06</b>
4458	Desmos, Inc.	119615	12/21/2021	220441	mmakowsk2	5,500.00
<b>Vendor Total:</b>						<b>5,500.00</b>
4271	DocDeana Enterprises, LLC	119612	12/21/2021	220398	mmakowsk2	6,975.00
		119613	12/21/2021	220397	mmakowsk2	10,565.00
<b>Vendor Total:</b>						<b>17,540.00</b>
422	ERIE COUNTY MEDICAL CENTER	119620	12/21/2021		mmakowsk2	1,578.00
<b>Vendor Total:</b>						<b>1,578.00</b>
485	GATEWAY-LONGVIEW	119621	12/21/2021		mmakowsk2	5,380.00
<b>Vendor Total:</b>						<b>5,380.00</b>
3312	KENDALLHUNT PUBLISHING CO.	119610	12/21/2021	220428	mmakowsk2	2,250.00
<b>Vendor Total:</b>						<b>2,250.00</b>
4449	KnowBe4	119838	12/21/2021	220396	mmakowsk2	12,118.00
<b>Vendor Total:</b>						<b>12,118.00</b>
737	LEAGUE FOR THE HANDICAPPED INC	119616	12/21/2021		mmakowsk2	1,578.00
<b>Vendor Total:</b>						<b>1,578.00</b>
1243	STANLEY G FALK SCHOOL	119614	12/21/2021		mmakowsk2	20,175.00

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>20,175.00</b>
4403	Systems Tactics LLC	119839	12/21/2021	220399	mmakowsk2	680.00
<b>Vendor Total:</b>						<b>680.00</b>
3881	THE ARC ERIE COUNTY NY	119840	12/21/2021		mmakowsk2	1,345.00
		119841	12/21/2021		mmakowsk2	233.00
<b>Vendor Total:</b>						<b>1,578.00</b>
1304	THE CENTER FOR HANDICAPPED	119618	12/21/2021		mmakowsk2	1,345.00
<b>Vendor Total:</b>						<b>1,345.00</b>
2620	TURNING POINT BEHAVIORAL SRV.	119863	12/21/2021		mmakowsk2	3,672.00
<b>Vendor Total:</b>						<b>3,672.00</b>
2476	WEE CAN PRESCHOOL & CHILDCARE	119617	12/21/2021		mmakowsk2	1,578.00
<b>Vendor Total:</b>						<b>1,578.00</b>
<b>Number of Payments:</b>		<b>18</b>	<b>Warrant Total:</b>			<b>93,853.06</b>

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 7: H Fund - 12/01-12/31/2021

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
-----------	--------	--------------	------	-----------	------	-------------

3140	YOUNG & WRIGHT ARCHITECTURAL					
------	---------------------------------	--	--	--	--	--

		119608	12/21/2021		mmakowsk2	550.00
--	--	--------	------------	--	-----------	--------

**Vendor Total: 550.00**

Number of Payments: 1

**Warrant Total: 550.00**