

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **May 21, 2024**

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

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

LOCATION: John F. Kennedy High School,  
Library

If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, May 21, 2024  
John F. Kennedy High School, Library

7:30 p.m. Anticipated Executive Session / Return to Public Session approximately 8:00 p.m.

1. **Anticipated Executive Session**
2. **Approve Minutes** of the Regular Meeting of April 16, 2024
3. **Treasurer's Report** for the month of April 2024
  - 3.1 Student Activity Funds Report for April 2024
  - 3.2 School Lunch Report for April 2024
4. **Financial Reports**
  - 4.1 Appropriation Status Report for period ending April 30, 2024
  - 4.2 Revenue report for the period ending April 30, 2024
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Appointments
  - 7.3 Tenure
  - 7.4 Appoint Club Advisors & Coaches
  - 7.5 Appoint Department Chairs and Team Leaders
  - 7.6 Approve Memorandum of Agreement
  - 7.7 Approve Volunteers
8. **Items for Action**
  - 8.1 Approve CSE & CPSE
  - 8.2 Combining of School Athletic Programs
  - 8.3 Approve Revised Policy #5413
  - 8.4 Approve Field Trips
  - 8.5 Obsolete Equipment
  - 8.6 Summer Feeding Program
  - 8.7 Agreement with Erie County
  - 8.8 Approve Fundraisers
  - 8.9 Reorganization Meeting Date
9. **Correspondence Reports**
10. **Committee Reports**
11. **Accept Budget Results**
12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, May 21, 2024

John F. Kennedy High School, Library

7:30 p.m. Anticipated Executive Session / Return to Public Session approximately 8:00 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President  
Zachary Smith – Vice President  
Stephanie Dombrowski  
Claire Ferrucci  
Gary Sieczkarek  
James Stachewicz  
Jeffery Stewart

**1. Anticipated Executive Session**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to go into Executive Session at \_\_\_\_\_ p.m. for

\_\_\_\_\_.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adjourn from Executive Session and resume regular order of business at \_\_\_\_\_ p.m.

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

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular Meeting of April 16, 2024.

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

**FINANCIAL REPORTS**

**3. Treasurer's Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Treasurer's Report for the month of April, 2024 as submitted.

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

**3.1 & 3.2 Student Activities Report, Student Lunch Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report and School Lunch Report for the month of April, 2024 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 and the Revenue Report for the period ending April 30, 2024 as submitted.

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

**5. Approval of Payments**

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

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

**6. Presentation**

- Student Representative – Monthly highlights for each school

**7.1 Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation, due to retirement, from Brenda Kaminski, Cleaner at John F. Kennedy High School, effective November 30, 2024.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation, due to retirement, from Michaelene Bernas, School Social Worker at Theodore Roosevelt Elementary School, effective June 30, 2024.

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

**7.2 Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Sheila McNamara, be appointed as a Full Time, 12-Month, 2<sup>nd</sup> Shift Cleaner for the Cheektowaga-Sloan Union Free School District effective May 28, 2024. This position holds a 6-month probationary period. 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, Caitlin Rupp, be appointed to the School Nurse position at John F. Kennedy Middle/High School effective May 28, 2024. Registered Professional Nurse certification is forthcoming. This position holds a 6-month probationary period. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Hannah Smith, be appointed as School Psychologist for the Cheektowaga-Sloan Union Free School District, effective August 26, 2024. School Psychologist certification is forthcoming. This position holds a probationary period beginning August 26, 2024 through August 25, 2028. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Matthew Whalen, certified in Physical Education, be appointed to the Physical Education Teaching position at Woodrow Wilson Elementary School, effective August 26, 2024. This position holds a probationary period beginning August 26, 2024 through August 25, 2028. Compensation and benefits as per the TAC contract.

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

### **7.3 Tenure**

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

- Jason McCarthy, being certified in Technology Education, be granted tenure effective 9/1/2024.
- Christina Pfohl, being certified in English Language Arts Grades 7-12, be granted tenure effective 9/1/2024.
- Mary Potienko, being certified in Reading and Pre-K–6, be granted tenure as a reading specialist effective 9/1/2024.
- Jennifer Raymond, being certified in Spanish 7-12, be granted tenure effective 9/1/2024.
- Elizabeth Zaccarine, being certified as School Building Leader, be granted tenure as Elementary School Principal effective 8/2/2024.

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

### **7.4 Appoint Club Advisors & Coaches**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted Club Advisors and Coaches shall be appointed for the 2024-2025 school year. Compensation as per the TAC contract.

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

### **7.5 Appoint Department Chairs and Team Leaders**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following appointments be made for the 2024-2025 and 2025-2026 school years, with compensation as per the TAC contract:

- Arts & LOTE Department Chair – Timothy Murray
- English & Language Arts Chair – Krista Mendoza
- Math Chair – Kathleen Dougherty
- Science Chair – Amy Kochan
- Social Studies Chair – Colin Brinson
- Student Support Services Chair – Jessica Stiglmeier
- 6<sup>th</sup> Grade Team Leader – Megan Zoladz
- 8<sup>th</sup> Grade Team Leader – Timothy Miller

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



**8.3 Approve Revised Procurement: Uniform Grant Guidance for Federal Awards Policy**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to waive and suspend the second reading of the revised Procurement: Uniform Grant Guidance for Federal Awards Policy #5413, as submitted, and adopt it effective May 22, 2024.

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

**8.4 Approve Field Trips**

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

- Trevor Prutsman to take two select musicians from the JFK MS Band to West Seneca East High School on June 1, 2024. Parents/guardians will be transporting the students. There is no cost to the District.
- Tim Murray to take two select musicians from the JFK HS Band to West Seneca East High School on June 1, 2024. Parents/guardians will be transporting the students. There is no cost to the District.
- Michael Lester and the Seventh Grade Team to take the 7<sup>th</sup> grade students to the Cave of the Winds in Niagara Falls, NY on June 6, 2024 from 8:45 a.m. to 2:00 p.m. Cost to the District: 3 buses (which may be refundable through the grant).

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

**8.5 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Erin Greene and Jeffrey Mochrie to deem the submitted equipment as broken or obsolete and dispose of the same.

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

**8.6 Summer Feeding Program**

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

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

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

THEREFORE, BE IT RESOLVED, that the Board of Education of the Cheektowaga Sloan Union Free School District approves the 2024-25 Summer Feeding Program as submitted.

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



**8.7 Agreement with Erie County**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the agreement by and between the County of Erie through the Erie County Department of Social Services and the Cheektowaga-Sloan Union Free School District beginning July 1, 2024 through June 30, 2025 and to authorize the Superintendent of Schools to execute the same agreement.

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

**8.8 Approve Fundraisers**

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

- The Varsity K Club and Girls Athletic Association (GAA) to sell snacks at the JFK HS concession stand during the JFK JV Football home games for the fall 2024-2025 season. Proceeds will be split 50% between the football program and 50% towards scholarships through the clubs.
- The Varsity K Club and Girls Athletic Association (GAA) to sell tickets for chicken BBQ dinners before and during the homecoming game on September 21, 2024. Proceeds will go toward student scholarships.
- The Varsity K Club and Girls Athletic Association (GAA) to host Volleyball Tournaments at John F. Kennedy High School on October 30, 2024 and March 6, 2025 from 2:30 p.m. to 4:00 p.m. All proceeds will go toward student scholarships.

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

**8.9 Reorganization Meeting**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to schedule the July 2024 Reorganizational Meeting on Monday, July 15, 2024 at 6:00 p.m. in the Irma Czubaj Board of Education Room at Woodrow Wilson Elementary School. The Regular Board Meeting for the month of July will be scheduled to immediately follow the reorganizational meeting.

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. Accept Budget and Election Results**

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

Propositions and Board of Education Election:

**Proposition #1:**

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to expend the sums set forth in the proposed 2024-2025 Budget in the amount of \$41,151,279 and to levy the necessary tax? The budget includes the awarding of the first year of a three-year contract extension for transportation service, the total estimated cost of which is \$10,401,998 (total estimated cost of the three-year contract extension).

Yes \_\_\_\_\_ No \_\_\_\_\_

**Board Members** – To elect two (2) members to the Board, one for a five (5) year term commencing July 1, 2024 and expiring on June 30, 2029, currently held by Jeffery Stewart, and one for a term beginning upon election and expiring on June 30, 2025, currently held by Claire Ferrucci. All seats are at large. The candidate receiving the most votes will receive the longest term available. Vote for any Two:

Ava-Marie Shonitsky \_\_\_\_\_

Jennifer L. Kregg \_\_\_\_\_

Write in: \_\_\_\_\_

Write in: \_\_\_\_\_

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

**12. 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

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MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
<b>APRIL</b>	\$ 117,776.32	\$ 2,829.57	\$ 5,799,939.14	\$ 3,628,239.90	\$ 4,987,294.40	\$ 402,297.47	\$ 30,029,541.03	\$ 218,410.97	\$ 32,434.23	\$ 541,351.14
<b>Cash Receipts:</b>										
Interest	\$ 1,035.68	\$ 7.49	\$ 24,924.72	\$ 9,145.15	\$ 6,427.46	\$ 694.33	\$ 129,194.90	\$ -	\$ -	\$ 857.96
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,294,735.75	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 81,942.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 3,312,869.50	\$ 5,152.20	\$ -	\$ 9,841,069.70	\$ 10,500,000.00	\$ -	\$ 8,999,974.25	\$ 53,787.89	\$ 100,000.00	\$ -
Other Revenue	\$ 100,959.04	\$ -	\$ -	\$ 615.00	\$ -	\$ -	\$ -	\$ 1,079.20	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 26,852.97	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635.10	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 3,414,864.22</b>	<b>\$ 5,159.69</b>	<b>\$ 24,924.72</b>	<b>\$ 9,850,829.85</b>	<b>\$ 11,909,958.18</b>	<b>\$ 694.33</b>	<b>\$ 9,129,169.15</b>	<b>\$ 58,502.19</b>	<b>\$ 100,000.00</b>	<b>\$ 857.96</b>
<b>Cash Disbursements:</b>										
Warrants	\$ 630,156.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,329.68	\$ 87,434.64	\$ 102,098.67
Payroll	\$ 1,306,677.35	\$ 6,192.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 465,629.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 344,887.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,785.74	\$ -	\$ -
Transportation	\$ 244,876.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 5,152.20	\$ -	\$ -	\$ 9,153,787.89	\$ 13,812,843.75	\$ -	\$ 9,750,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,302.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 3,000,681.45</b>	<b>\$ 6,192.15</b>	<b>\$ -</b>	<b>\$ 9,153,787.89</b>	<b>\$ 13,812,843.75</b>	<b>\$ -</b>	<b>\$ 9,750,000.00</b>	<b>\$ 62,115.42</b>	<b>\$ 87,434.64</b>	<b>\$ 102,098.67</b>
<b>Per Trial Balance</b>	<b>\$ 531,959.09</b>	<b>\$ 1,797.11</b>	<b>\$ 5,824,863.86</b>	<b>\$ 4,325,281.86</b>	<b>\$ 3,084,408.83</b>	<b>\$ 402,991.80</b>	<b>\$ 29,408,710.18</b>	<b>\$ 214,797.74</b>	<b>\$ 44,999.59</b>	<b>\$ 440,110.43</b>
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 568,117.95	\$ 2,203.73	\$ -	\$ -	\$ 3,084,408.83	\$ 402,991.80	\$ -	\$ 214,813.96	\$ 44,999.59	\$ 440,110.43
Savings Accounts	\$ -	\$ -	\$ 5,824,863.86	\$ 4,325,281.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,408,710.18	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (36,158.86)	\$ (406.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206.22)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	<b>\$ 531,959.09</b>	<b>\$ 1,797.11</b>	<b>\$ 5,824,863.86</b>	<b>\$ 4,325,281.86</b>	<b>\$ 3,084,408.83</b>	<b>\$ 402,991.80</b>	<b>\$ 29,408,710.18</b>	<b>\$ 214,797.74</b>	<b>\$ 44,999.59</b>	<b>\$ 440,110.43</b>
<b>Unreconciled Difference</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*: JPMorgan investment statements are available quarterly unless a transaction occurs within this time frame.

 5/10/24  
Treasurer of School District

 5/13/24  
School Business Manager


MONTH	Trust & Agency	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total
	Checking	Checking	Checking	Checking	Treasury Bills	
	TA200	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>APRIL</b>	\$ 91,069.70	\$ 68,782.25	\$ 138,836.66	\$ 19,244.80	\$ 1,499,351.09	\$ 47,577,398.67
<b>Cash Receipts:</b>						
Interest	\$ -	\$ -	\$ 239.69	\$ -	\$ 6,252.85	\$ 178,780.23
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,735.75
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,942.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ 53.44	\$ -	\$ 1,499,946.56	\$ 34,312,853.54
Other Revenue	\$ -	\$ 4,955.00	\$ -	\$ -	\$ -	\$ 107,608.24
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,852.97
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635.10
<b>Total Receipts</b>	\$ -	\$ 4,955.00	\$ 293.13	\$ -	\$ 1,506,199.41	\$ 36,006,407.83
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 15,965.84	\$ -	\$ -	\$ -	\$ 891,985.05
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,869.50
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,629.66
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,673.25
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,876.45
To Other Funds	\$ 91,069.70	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 34,312,853.54
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.06
<b>Total Disbursements</b>	\$ 91,069.70	\$ 15,965.84	\$ -	\$ -	\$ 1,500,000.00	\$ 37,582,189.51
<b>Per Trial Balance</b>	\$ 0.00	\$ 57,771.41	\$ 139,129.79	\$ 19,244.80	\$ 1,505,550.50	\$ 46,001,616.99
<b>Balance Per Bank Statements:</b>						
	M&T	M&T	Chase	M&T	Chase	
Checking Accounts	\$ -	\$ 64,004.22	\$ 139,129.79	\$ 19,244.80	\$ -	\$ 4,980,025.10
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,150,145.72
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,505,550.50	\$ 30,914,260.68
ADD: Deposits in Transit	\$ -	\$ 958.00	\$ -	\$ -	\$ -	\$ 1,148.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (7,190.81)	\$ -	\$ -	\$ -	\$ (43,962.51)
<b>Total Cash Per Bank:</b>	\$ -	\$ 57,771.41	\$ 139,129.79	\$ 19,244.80	\$ 1,505,550.50	\$ 46,001,616.99
<b>Unreconciled Difference</b>	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended April 30, 2024

Financial Institution	Type of Account	Account Ending	Beginning Balance 3/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 4/30/2024	Maturity Date	Interest Rate	Accrued Interest 4/30/2024	% of Portfolio
<b>Chase</b>										
General	Checking	8800	117,776.32	413,147.09	1,035.68	531,959.09	n/a	2.10%	n/a	77.2%
General - Payroll	Checking	9698	2,829.57	(1,039.95)	7.49	1,797.11	n/a	2.10%	n/a	
General	Checking	9831	4,987,294.40	(1,909,313.03)	6,427.46	3,084,408.83	n/a	2.10%	n/a	
General-Reserves	Checking	5042	402,297.47	-	694.33	402,991.80	n/a	2.10%	n/a	
Scholarship	Checking	9795	138,836.66	53.44	239.69	139,129.79	n/a	2.10%	n/a	
Capital	Checking	9438	541,351.14	(102,098.67)	857.96	440,110.43	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,366,317.93	-	67,817.77	15,434,135.70	5/30/2024	5.298%	-	
General	Treasury Bills**	9527	4,947,120.60	-	21,437.65	4,968,558.25	6/13/2024	5.225%	-	
General	Treasury Bills**	9527	-	8,999,974.25	6,041.98	9,006,016.23	7/25/2024	5.290%	-	
Scholarship	Treasury Bills**	9527	1,499,351.09	(1,500,000.00)	648.91	0.00	4/4/2024	5.238%	-	
Scholarship	Treasury Bills**	9527	-	1,499,946.56	5,603.94	1,505,550.50	7/5/2024	5.232%	-	
<b>M&amp;T</b>										
Lunch	Checking	5465	218,410.97	(3,613.23)	-	214,797.74	n/a	0.00%	n/a	10.1%
Special Aid	Checking	5481	32,434.23	12,565.36	-	44,999.59	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	91,069.70	(91,069.70)	-	0.00	n/a	0.00%	n/a	
Student Activity	Checking	5574	68,782.25	(11,010.84)	-	57,771.41	n/a	0.00%	n/a	
Family Support	Checking	5582	19,244.80	-	-	19,244.80	n/a	0.00%	n/a	
General	Money Market Savings	6182	3,628,239.90	687,896.81	9,145.15	4,325,281.86	n/a	3.00%	n/a	
General	Treasury Bills	5000	9,716,102.50	(9,750,000.00)	33,897.50	(0.00)	4/25/2024	5.44%	-	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	5,799,939.14	-	24,924.72	5,824,863.86	n/a	5.229%	n/a	12.7%
			<u>47,577,398.67</u>	<u>(1,754,561.91)</u>	<u>178,780.23</u>	<u>46,001,616.99</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).

\*\* : Statements are available quarterly, unless a transaction occurs within this time frame.

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



April 2024

Submitted by: Peter Fuchs & Denise Knaebe

April 2024					
ART CLUB (HS)	\$	107.31			\$ 107.31
ART CLUB (MS)	\$	437.65			\$ 437.65
ATHLETICS	\$	299.91			\$ 299.91
BAND (HS)	\$	4,274.22		\$ (442.48)	\$ 3,831.74
BAND (MS)	\$	2,268.16			\$ 2,268.16
BAND WW	\$	74.79			\$ 74.79
BASEBALL	\$	878.81			\$ 878.81
BASKETBALL BOYS	\$	33.39			\$ 33.39
BASKETBALL GIRLS	\$	335.16			\$ 335.16
BOOKSTORE (HS)	\$	5,314.50	\$ 500.00	\$ (400.00)	\$ 5,414.50
VARSITY K & GAA	\$	2,343.79			\$ 2,343.79
CHEERLEADING	\$	4,086.92			\$ 4,086.92
CHEERLEADING (MODIFIED)	\$	-			\$ -
CHORUS (HS& MS)	\$	1,856.69	\$ 1,424.00	\$ (2,380.00)	\$ 900.69
CHORUS WW	\$	14.21			\$ 14.21
CLASS OF 15:1	\$	-			\$ -
CLASS OF 2021	\$	-			\$ -
CLASS OF 2022	\$	-			\$ -
CLASS OF 2023	\$	-			\$ -
CLASS OF 2024	\$	4,302.51	\$ 120.00	\$ (43.50)	\$ 4,379.01
CLASS OF 2025	\$	2,404.19	\$ 220.00	\$ (388.50)	\$ 2,235.69
CLASS OF 2026	\$	1,064.21	\$ 513.00		\$ 1,577.21
CLASS OF 2027	\$	480.80			\$ 480.80
CLASS OF 2028	\$	-			\$ -
CROSS COUNTRY	\$	188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$	11,351.22	\$ 78.00	\$ (9,973.48)	\$ 1,455.74
DRAMA (FALL PLAY)	\$	4,542.76			\$ 4,542.76
ENVIRONMENTAL CLUB	\$	43.57			\$ 43.57
FBLA	\$	-			\$ -



April 2024	DEBIT BALANCE	DEBIT	CREDIT	CREDIT BALANCE
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00			\$ 470.00
WORLD LANGUAGES CLUB	\$ 1,000.21			\$ 1,000.21
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 129.11			\$ 129.11
NATIONAL HONOR SOCIETY	\$ 429.50	\$ 2,100.00	\$ (1,464.47)	\$ 1,065.03
NATIONAL JUNIOR HONOR SOCIETY	\$ 465.95			\$ 465.95
HS LIGHTHOUSE	\$ 1,167.24		\$ (25.00)	\$ 1,142.24
MS LIGHTHOUSE	\$ 373.09		\$ (201.52)	\$ 171.57
WW LIGHTHOUSE	\$ 528.73			\$ 528.73
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 1,339.22		\$ (496.89)	\$ 842.33
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,281.82		\$ (150.00)	\$ 1,131.82
STUDENT COUNCIL (MS)	\$ 2,213.49			\$ 2,213.49
SWIMMING	\$ -			\$ -
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 764.19			\$ 764.19
YEARBOOK (HS)	\$ 4,224.77			\$ 4,224.77
YEARBOOK (MS)	\$ 1,765.30			\$ 1,765.30
YEARBOOK (WW)	\$ 436.00			\$ 436.00
Sales Tax Collected	\$ 200.71			\$ 200.71
<b>TOTALS</b>	<b>\$ 68,782.25</b>	<b>\$ 4,955.00</b>	<b>\$ (15,965.84)</b>	<b>\$ 57,771.41</b>

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 5,489.54	
Payment to BPO for John Williams Movie Music	2023-09-26			5421	\$ (63.00)	\$ 5,426.54	
BPO Student Payments	2023-09-28	219	\$ 35.00			\$ 5,461.54	
Transfer from Band MS (Freshmen Rollover Profits)	2023-10-11	226	\$ 189.80			\$ 5,651.34	
Candle Fundraiser Sales	2023-10-20	234	\$ 1,174.03			\$ 6,825.37	
Candle Sales	2023-10-23	236	\$ 22.00			\$ 6,847.37	
Payment to Eco-Scents Candles LLC for Candle Fundraiser Product	2023-10-23			5445	\$ (555.00)	\$ 6,292.37	
Transfer to "Drama - Fall Play" for Program Ad	2023-10-27			Transfer	\$ (35.00)	\$ 6,257.37	
Payment to Twin Village Music for Clarinet Reeds	2023-11-17			5463	\$ (96.00)	\$ 6,161.37	
Reimbursement to Tim Murray for Keyboard Power Adapter	2023-11-27			5470	\$ (29.31)	\$ 6,132.06	
Payment to Twin Village Music for 2 Triagle Clips	2023-12-01			5476	\$ (21.90)	\$ 6,110.16	
Reimbursement to Tim Murray for Ryukuan Fantasy part set, score, and shipping	2023-12-07			5479	\$ (169.00)	\$ 5,941.16	
Student Band Apparel Payments	2023-12-12	265	\$ 277.00			\$ 6,218.16	
Payment to Excel Sportswear for T-Shirts and Hoodies	2024-01-11			5502	\$ (1,229.03)	\$ 4,989.13	

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Sales Tax Payment for EcoScents Candles Fundraiser	2024-01-22			Transfer	\$ (97.13)	\$ 4,892.00	
Transfer to "Drama - Spring Musical" for program ad	2024-01-31			Transfer	\$ (45.00)	\$ 4,847.00	
Payment to Twin Village Music for Hand Held Bell Tree	2024-01-31			5507	\$ (59.00)	\$ 4,788.00	
Payment to Cheektowaga Central Music Boosters for a Guest Conductor Fee	2024-01-31			5508	\$ (125.00)	\$ 4,663.00	
Payment to Cheektowaga Central Music Boosters for dinner costs	2024-01-31			5509	\$ (58.00)	\$ 4,605.00	
Reimbursement to Timothy Murray for Method and Duet books	2024-02-06			5511	\$ (144.60)	\$ 4,460.40	
Reimbursement to Timothy Murray for Instrument Repair Supplies	2024-02-13			5516	\$ (49.13)	\$ 4,411.27	
Reimbursement to Timothy Murray for Student of the Month Display Materials	2024-02-13			5517	\$ (45.66)	\$ 4,365.61	
Reimbursement to Timothy Murray for Music Stamp for District Owned Music	2024-03-06				\$ (27.90)	\$ 4,337.71	Combined 3 Disbursements

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for Percussion Labels	2024-03-06			5530	\$ (28.49)	\$ 4,309.22	to Tim Murray into a single check for \$236.39
Reimbursement to Timothy Murray for Sheet Music and Books	2024-03-06				\$ (180.00)	\$ 4,129.22	
Payment to Twin Village Music for Oboe Reeds	2024-03-06			5531	\$ (85.00)	\$ 4,044.22	
Donation from JFKHS Bookstore account to help with student instrument repair bill	2024-03-07	314	\$ 230.00			\$ 4,274.22	
Transfer to Chorus MS/HS for a student T-Shirt Payment	2024-04-10			Transfer	\$ (13.50)	\$ 4,260.72	
Transfer to Drama - Spring Musical for pit musician t-shirt payments (x6)	2024-04-10			Transfer	\$ (78.00)	\$ 4,182.72	
Reimbursement to Tim Murray for Frames for Musical Programs for Pit Musicians	2024-04-10			5570	\$ (27.98)	\$ 4,154.74	
Reimbursement to Tim Murray for Award Plaque for Wall and Student	2024-04-15			5571	\$ (203.00)	\$ 3,951.74	
Transfer to Class of 2024 - Michael Kowal Senior Prom Tickets (student's fundraising profits)	2024-04-30			Transfer	\$ (120.00)	\$ 3,831.74	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,701.50	
Bookstore Sales	2023-11-01	245	\$ 308.00			\$ 4,009.50	
Bookstore Sales	2023-11-17	255	\$ 100.00			\$ 4,109.50	
Bookstore Sales	2023-11-30	261	\$ 430.00			\$ 4,539.50	
Bookstore Sales	2023-12-08	264	\$ 195.50			\$ 4,735.00	
Bookstore Sales	2023-12-21	275	\$ 197.00			\$ 4,932.00	
Transfer from Student Council HS account for purchase of "Bear Bucks" for students	2023-12-21	276	\$ 110.00			\$ 5,042.00	
Bookstore Sales	2024-01-12	283	\$ 370.00			\$ 5,412.00	
Bookstore Sales	2024-01-12	284	\$ 183.00			\$ 5,595.00	
Reimbursement to Julie Frank for Train Tickets for 12:1:1 Class	2024-01-30			5505	\$ (78.00)	\$ 5,517.00	
Bookstore Sales	2024-02-01	291	\$ 200.00			\$ 5,717.00	
Payment to HEIDI ANNE WORLDWIDE CORP for new JFK Bear Costume	2024-02-02			5510	\$ (1,414.00)	\$ 4,303.00	
Bookstore Sales	2024-02-09	296	\$ 142.00			\$ 4,445.00	
Bookstore Sales	2024-02-27	303	\$ 230.50			\$ 4,675.50	
Bookstore Sales	2024-03-07	312	\$ 199.00			\$ 4,874.50	
Donation to Band HS account to help with student instrument repair bill	2024-03-07			Transfer to Band HS	\$ (230.00)	\$ 4,644.50	
Bookstore Sales	2024-03-20	322	\$ 200.00			\$ 4,844.50	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Lighthouse HS account for purchase of 24 sheets of 6 book store passes	2024-03-22	325	\$ 120.00			\$ 4,964.50	
Bookstore Sales	2024-03-22	326	\$ 200.00			\$ 5,164.50	
Bookstore Sales	2024-03-27	328	\$ 150.00			\$ 5,314.50	
Bookstore Sales	2024-04-18	339	\$ 250.00			\$ 5,564.50	
Donation to National Honor Society to Help with Banquet Costs	2024-04-23			Transfer	\$ (400.00)	\$ 5,164.50	
Transfer from Lighthouse HS account for purchase of "Bear Bucks"	2024-04-25	341	\$ 25.00			\$ 5,189.50	
Bookstore Sales	2024-04-29	344	\$ 225.00			\$ 5,414.50	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 29.29	
Money Collected from Candle Fundraiser	2024-02-15	298	\$ 3,185.40			\$ 3,214.69	
Candle Orders	2024-03-04	311	\$ 237.00			\$ 3,451.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-04			5527	\$ (1,515.00)	\$ 1,936.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-12			5535	\$ (80.00)	\$ 1,856.69	
Transfer from Band HS for a student T-Shirt Payment	2024-04-10	335	\$ 13.50			\$ 1,870.19	
Payments for Tickets to Shrek the Musical	2024-04-18	338	\$ 1,410.50			\$ 3,280.69	
Reimbursement to Ann Schieder for Shrek the Musical Tickets at Shea's (Field Trip May 16)	2024-04-26			5586	\$ (2,380.00)	\$ 900.69	

Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 342.95	
Payment to Creekside Banquet - Senior Dinner Deposit	2023-09-18			5415	\$ (300.00)	\$ 42.95	
Money from T-Shirt Sales	2023-09-20	211	\$ 570.00			\$ 612.95	
Krispy Kreme Fundraiser Sales and Senior T-Shirt Sales	2023-09-26	213	\$ 5,812.00			\$ 6,424.95	
Reimbursement to Heather Friscaro for Ice Cream for Class Color Day	2023-09-26			5419	\$ (53.96)	\$ 6,370.99	
Krispy Kreme Sales	2023-09-29	220	\$ 197.00			\$ 6,567.99	
Payment to Krispy Kreme for fundraiser product	2023-10-03			5428	\$ (3,342.50)	\$ 3,225.49	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2023-10-03			5429	\$ (660.21)	\$ 2,565.28	
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05			5434	\$ (27.73)	\$ 2,537.55	Two disbursements to Julia Mehnert combined into a single check for \$81.40
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05				\$ (53.67)	\$ 2,483.88	
Reimbursement to Heather Friscaro for Homecoming parade Candy	2023-10-11			5435	\$ (70.68)	\$ 2,413.20	
Donut and T-Shirt Sales	2023-10-11	227	\$ 54.00			\$ 2,467.20	
Returned Check from Krispy Kreme Sales	2023-10-11			Returned Check	\$ (98.00)	\$ 2,369.20	



**Class of 2024 / Advisor: Heather Friscaro & Julia Mehner**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Senior Trip and Senior Dinner Payments	2023-10-19	233	\$ 2,085.00			\$ 4,454.20	
Payment to Cris Johnson for Senior Dinner Performance	2023-11-06			5457	\$ (650.00)	\$ 3,804.20	
Payment to Creekside Banquet - Senior Dinner Balance Paid	2023-11-08			5459	\$ (1,986.90)	\$ 1,817.30	
Reimbursement to Heather Friscaro for Senior Dinner Desserts	2023-11-17			5461	\$ (51.96)	\$ 1,765.34	
Payments received for Class Hoodies, Senior Trip, and Senior Dinner	2023-11-17	250	\$ 1,910.00			\$ 3,675.34	
Payments received for Class Hoodies, and Senior Trip	2023-11-21	256	\$ 850.00			\$ 4,525.34	
Reimbursement to Heather Friscaro for Senior Trip Bus Deposit	2023-11-27			5472	\$ (636.27)	\$ 3,889.07	
Deposit Paid to Goodtime III for Senior Trip Lunch Cruise	2023-11-28			5474	\$ (2,500.00)	\$ 1,389.07	
Transfer from Class of 2023 to close that account (cohort has graduated)	2023-12-14	266	\$ 107.16			\$ 1,496.23	
Payments for Hoodies and Krispy Kreme Product	2023-12-18	271	\$ 248.00			\$ 1,744.23	
Senior Trip Payments	2024-01-22	285	\$ 2,860.00			\$ 4,604.23	
Cookie Fundraiser, Class Shirts, and Senior Trip Payments	2024-01-29	287	\$ 1,168.00			\$ 5,772.23	

Class of 2024 / Advisor: Heather Friscaro, G. J. B. Stewart							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment for Senior Trip, Frozen Food Fundraiser Sale, and Bus Deposit Refund Check	2024-02-08	294	\$ 691.27			\$ 6,463.50	
Dance Ticket Sales & Cash from Cookie Fundraiser	2024-02-13	297	\$ 631.87			\$ 7,095.37	
Payment to Winged Foot Screen Printing for Senior Hoodies	2024-02-16			5519	\$ (1,083.12)	\$ 6,012.25	
Senior Trip Refund to Students (Trip Cancelled)	2024-02-27			5520	\$ (4,963.00)	\$ 1,049.25	
Refund from Goodtime Cruise Line Inc. for cancelled senior trip	2024-02-27	301	\$ 1,250.00			\$ 2,299.25	
Transfer to Yearbook HS account for student yearbook (Ava Desjardins)	2024-02-27			Transfer	\$ (76.13)	\$ 2,223.12	
Gourmet Cookies & More Fundraiser Profits	2024-02-28	302	\$ 392.90			\$ 2,616.02	
Reimbursement to Heather Friscaro for Prom Photobooth Deposit	2024-03-05			5528	\$ (200.00)	\$ 2,416.02	
Cap & Gown Orders	2024-03-07	315	\$ 246.00			\$ 2,662.02	
Reimbursement to Heather Friscaro for Prom Favors	2024-03-07			5532	\$ (150.00)	\$ 2,512.02	
Krispy Kreme Fundraiser Sales	2024-03-13	321	\$ 6,170.00			\$ 8,682.02	
Payment to Krispy Kreme for fundraiser product	2024-03-14			5540	\$ (3,675.00)	\$ 5,007.02	

Class of 2024 / Advisor: Heather Friscaro & Julia McInert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax for Snowball Dance taxes owed	2024-03-21			Transfer	\$ (49.51)	\$ 4,957.51	
Krispy Kreme and Cap & Gown Sales	2024-03-27	330	\$ 255.00			\$ 5,212.51	
Transfer to Class of 2025 - Krispy Kreme Profit Share	2024-03-27			Transfer	\$ (910.00)	\$ 4,302.51	
Reimbursement to Heather Friscaro for Prom Tickets	2024-04-16			5572	\$ (43.50)	\$ 4,259.01	
Transfer from Band HS - Michael Kowal Senior Prom Tickets	2024-04-30	345	\$ 120.00			\$ 4,379.01	

Class of 2025 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,480.42	
Reimbursement to Kaley Shenk for Streameres for Hallway Decorating	2023-10-11			5436	\$ (8.16)	\$ 1,472.26	
Reimbursement to Amy Capalbo for Homecoming Parade Candy	2023-10-11			5437	\$ (24.99)	\$ 1,447.27	
Reimbursement to Amy Capalbo for Halloween Door Decorating Prizes	2023-11-01			5453	\$ (31.31)	\$ 1,415.96	
Payment from Students for Class Sweatpants	2023-12-20	274	\$ 165.00			\$ 1,580.96	
Reimbursement to Amy Capalbo for Tim Horton's Gift Cards	2023-12-20			5487	\$ (10.00)	\$ 1,570.96	
Reimbursement to Kathleen Gardon for a sweatshirt overpayment	2023-12-20			5488	\$ (15.00)	\$ 1,555.96	
Reimbursement to Amy Capalbo for Vinyl for Sweatpants	2023-12-20			5489	\$ (8.31)	\$ 1,547.65	
Reimbursement to Amy Amy Capalbo for class sweatpants and supplies, and Cocoa Social supplies	2023-12-20			5490	\$ (151.92)	\$ 1,395.73	Includes 5 disbursing orders in one check: 16.75, 93.84, 16.75, 16.63, 7.95

Class of 2025 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Amy Capalbo for Paper Cups	2024-01-04			5500	\$ (13.04)	\$ 1,382.69	
Donation from Parent	2024-01-04	281	\$ 1,000.00			\$ 2,382.69	
Deposit for JFK Prom paid to The Columns Banquets	2024-02-09			5514	\$ (500.00)	\$ 1,882.69	
Deposit Paid to Maxwell Reed for DJ for Prom 2025	2024-03-01			5524	\$ (388.50)	\$ 1,494.19	
Transfer from Class of 2024 - Krispy Kreme Profit Share	2024-03-27	331	\$ 910.00			\$ 2,404.19	
Payment to Maxwell Reed - 2nd DJ Payment for 6/13/2025	2024-04-22			5583	\$ (388.50)	\$ 2,015.69	
Can & Bottle Return Fundraiser Profits	2024-04-26	342	\$ 220.00			\$ 2,235.69	

Class of 2026 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 973.94	
Class T-Shirt Sales	2024-01-12	282	\$ 320.00			\$ 1,293.94	
Payment to Winged Foot Screen Printing for t-shirt sale	2024-02-08			5513	\$ (269.73)	\$ 1,024.21	
Payment for Class Shirts	2024-02-16	299	\$ 40.00			\$ 1,064.21	
Can & Bottle Return Fundraiser Profits	2024-04-26	343	\$ 513.00			\$ 1,577.21	

Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 242.45	
Donations for Backdrops	2023-09-18	208	\$ 900.00			\$ 1,142.45	
Payment to Grosh Backdrops and Drapery for set backdrops	2023-09-18			5410	\$ (703.86)	\$ 438.59	
Transfer to Sales Tax Account for Taxes Owed for 22-23 Spring Musical	2023-09-18	210			\$ (163.63)	\$ 274.96	
Payment to Concord Theatricals for Additional Rehearsal Materials	2023-10-19			5443	\$ (240.00)	\$ 34.96	
Donations to help with Licensing Fees	2023-11-08	248	\$ 1,700.00			\$ 1,734.96	
Payment to Concord Theatricals for performance fees, rental fees and shipping	2023-11-08			5458	\$ (1,595.22)	\$ 139.74	
Reimbursement to CSUFSD for cost of postage for mailings	2024-01-02			5498	\$ (63.00)	\$ 76.74	
December 2023 Drama Club Sponsors	2024-01-02	277	\$ 116.00			\$ 192.74	
Transfer from "Band HS" for program ad	2024-01-31	Transfer (#289)	\$ 45.00			\$ 237.74	
January Program Sponsors	2024-02-07	293	\$ 1,660.00			\$ 1,897.74	
Payment to Nickel City Board Company LLC for set building materials	2024-02-08			5512	\$ (573.33)	\$ 1,324.41	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nelson)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Band MS account for program ad	2024-02-16	300	\$ 45.00			\$ 1,369.41	
Payment to Lyric Theatre of Oklahoma for Costume Rentals	2024-02-28			5521	\$ (748.00)	\$ 621.41	
Program Sponsors, Program Ad Payments, and Pre-Sale Tickets	2024-03-01	307	\$ 9,268.00			\$ 9,889.41	
Transfer from "Student Council HS" account for program ad payment	2024-03-01	308	\$ 65.00			\$ 9,954.41	
Reimbursement to Andrew Cegielski for U-Haul Rental	2024-03-13			5536	\$ (170.07)	\$ 9,784.34	
Reimbursement to Richard Stefanski for building supplies	2024-03-13			5537	\$ (112.57)	\$ 9,671.77	
Reimbursement to Timothy Murray for Music Stand Lights and Chargers	2024-03-13			5538	\$ (109.14)	\$ 9,562.63	
Payment to Buffalo Sign Rental for a Sign Rental	2024-03-13			5539	\$ (125.00)	\$ 9,437.63	
March Sponsors and T-Shirt Money	2024-03-21	324	\$ 1,780.00			\$ 11,217.63	
Reimbursement to Matthew Refermat for paint and supplies	2024-03-21			5541	\$ (210.17)	\$ 11,007.46	
Reimbursement to Susan Wollen for Lobby Supplies	2024-03-21			5542	\$ (42.34)	\$ 10,965.12	



Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Ticket Sales for Spring Musical	2024-03-27	329	\$ 9,336.10			\$ 20,301.22	
Payment to Kara Mayer for Pit Orchestra	2024-03-27			5544	\$ (300.00)	\$ 20,001.22	
Payment to Richard Keller for Pit Orchestra	2024-03-27			5545	\$ (300.00)	\$ 19,701.22	
Payment to Andrea Silivstrini for Pit Orchestra	2024-03-27			5546	\$ (300.00)	\$ 19,401.22	
Payment to Merry Jeffers for Pit Orchestra	2024-03-27			5547	\$ (600.00)	\$ 18,801.22	
Payment to Trevor Prutsman for Pit Orchestra	2024-03-27			5548	\$ (450.00)	\$ 18,351.22	
Payment to Claire Fisher for Pit Orchestra	2024-03-27			5549	\$ (450.00)	\$ 17,901.22	
Payment to Francesco Reino for Pit Orchestra	2024-03-27			5550	\$ (350.00)	\$ 17,551.22	
Payment to Keira Massey for Pit Orchestra	2024-03-27			5551	\$ (300.00)	\$ 17,251.22	
Payment to John Zaepfel for Pit Orchestra	2024-03-27			5552	\$ (300.00)	\$ 16,951.22	
Payment to Sandra Internicola for Pit Orchestra	2024-03-27			5553	\$ (300.00)	\$ 16,651.22	
Payment to Pim Liebmann for Pit Orchestra	2024-03-27			5554	\$ (300.00)	\$ 16,351.22	

Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Hobe)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Paul Furlong for Pit Orchestra	2024-03-27			5555	\$ (300.00)	\$ 16,051.22	
Payment to Andrew Frost for Pit Orchestra	2024-03-27			5556	\$ (300.00)	\$ 15,751.22	
Payment to Joan Ricca for Pit Orchestra	2024-03-27			5557	\$ (300.00)	\$ 15,451.22	
Payment to James Pace for Pit Orchestra	2024-03-27			5558	\$ (300.00)	\$ 15,151.22	
Payment to Julia Robinson for Pit Orchestra	2024-03-27			5559	\$ (300.00)	\$ 14,851.22	
Payment to Thomas Evans for Choreography	2024-03-27			5560	\$ (500.00)	\$ 14,351.22	
Payment to Mary Kate Morrow for Vocal Director	2024-03-27			5561	\$ (500.00)	\$ 13,851.22	
Payment to Judith Maggs for Rehearsal and Performance Piano	2024-03-27			5562	\$ (950.00)	\$ 12,901.22	
Payment to Anne Stefanski for Stage Manager	2024-03-27			5563	\$ (1,000.00)	\$ 11,901.22	
Payment to Timothy Murray for Conductor	2024-03-27			5564	\$ (550.00)	\$ 11,351.22	
Transfer from Band HS for pit musician t-shirt payments (x6)	2024-04-10	336	\$ 78.00			\$ 11,429.22	
Payment to Elma Press for Programs	2024-04-16			5575	\$ (1,815.04)	\$ 9,614.18	

Drama - Spring Musical / Advisor: Matthew Refennat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Keyboardtek for Software and Keyboarding Patching for 2025 Musical	2024-04-16			5576	\$ (1,185.00)	\$ 8,429.18	
Payment to Grosh Backdrops & Draperies for Backdrop Rental for 2025 Musical	2024-04-16			5577	\$ (718.50)	\$ 7,710.68	
Payment to Concord Theatricals for 2025 Musical Lease	2024-04-16			5578	\$ (2,513.75)	\$ 5,196.93	
Payment to Diane Almeter Jones for Program and Poster Design	2024-04-16			5579	\$ (819.56)	\$ 4,377.37	
Payment to Dramatic Publishing for 2024 One Act Play Lease & Scripts	2024-04-16			5580	\$ (378.36)	\$ 3,999.01	
Reimbursement to Mary Nebel for 2024 Tickets for One Act Play	2024-04-16			5581	\$ (116.00)	\$ 3,883.01	
Payment to Lyric Theatre of Oklahoma for Costume Rental Shipping	2024-04-18			5582	\$ (175.36)	\$ 3,707.65	
Payment for Costume Design and Reimbursement for materials to A. Lise harty	2024-04-22			5584	\$ (1,901.91)	\$ 1,805.74	

Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Matthew DiVita for Spring Musical Lighting Design	2024-04-30			5589	\$ (350.00)	\$ 1,455.74	

Lighthouse - JFKHS / Advisor: Debbie Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 287.24	
Direct Donation to the Program	2024-01-03	280	\$ 1,000.00			\$ 1,287.24	
Transfer to Bookstore HS account for purchase of 24 sheets of 6 book store passes	2024-03-22			Transfer	\$ (120.00)	\$ 1,167.24	
Transfer to Bookstore HS account for purchase of "Bear Bucks"	2024-04-25			Transfer	\$ (25.00)	\$ 1,142.24	

Lighthouse - JFKMS / Advisor: Sheri Sante (Faculty) & Megan Zelada (Students)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,026.88	
Reimbursement to Carleen Dixon for JFKMS Courtyard Renovation	2023-09-26			5420	\$ (82.61)	\$ 944.27	
Reimbursement to Mark Gedeon for Fall Fest Supplies	2023-11-28			5475	\$ (309.81)	\$ 634.46	
Reimbursement to Jeffrey Clark for JFKMS Positive Reinforcement Assembly Materials	2023-12-21			5492	\$ (99.43)	\$ 535.03	
Reimbursement to Renae Rokitka for Kennedy Crew Team Building Materials	2023-12-21			5493	\$ (68.72)	\$ 466.31	
Reimbursement to Christine Ruffner for Pep Rally Supplies	2023-12-21			5494	\$ (26.07)	\$ 440.24	
Reimbursement to Ann Schieder for Pep Rally Supplies	2023-12-21			5495	\$ (32.62)	\$ 407.62	
Reimbursement to Lisa Jaroszewski for Pep Rally Supplies	2023-12-21			5496	\$ (34.53)	\$ 373.09	
Reimbursement to Julie Devorchik for Tablecloths for JFK Cafe	2024-04-16			5573	\$ (39.94)	\$ 333.15	Combined two disbursement forms into one check (same receipt was split for the two products). Total = -\$98.22
Reimbursement to Julie Devorchik for Candles for School Events	2024-04-16				\$ (58.28)	\$ 274.87	
Reimbursement to Trevor Prutsman for Speaker Rental for JFK Cafe	2024-04-16			5574	\$ (103.30)	\$ 171.57	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 271.13	
Carnation Sales	2024-03-11	317	\$ 102.00			\$ 373.13	
Donation to NHS	2024-03-11	318	\$ 100.00			\$ 473.13	
Candy Cane Sales / Messages	2024-03-11	319	\$ 92.00			\$ 565.13	
Reimbursement to Heather Damico for Candy Canes	2024-03-11			5534	\$ (15.23)	\$ 549.90	
Transfer to NJHS to cover NHS share of Carnation Fundraiser	2024-03-11			Transfer	\$ (73.41)	\$ 476.49	
Reimbursement to Heather Damico for NHS Certificates & Seals	2024-03-28			5565	\$ (46.99)	\$ 429.50	
Donation from JFK Alumni	2024-04-15	337	\$ 1,700.00			\$ 2,129.50	
Transfer from Bookstore HS account to help cover costs of Banquet	2024-04-23	340	\$ 400.00			\$ 2,529.50	
Reimbursement to Heather Damico for NHS Induction Ceremony Food	2024-04-30			5588	\$ (544.47)	\$ 1,985.03	Combined 2 disbursements into a single check for a grand total of \$1,464.47
Reimbursement to Heather Damico for NHS Stoles and Banner	2024-04-30				\$ (920.00)	\$ 1,065.03	

Softball / Advisors: Casey Snyder & JJ Odrowaiz							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 337.71	
Parent Donations	2024-02-29	305	\$ 1,000.00			\$ 1,337.71	
Payment to Softball Central for facility rental fee	2024-03-01			5525	\$ (125.00)	\$ 1,212.71	
Chipotle Fundraiser Profits	2024-03-28	333	\$ 126.51			\$ 1,339.22	
Reimbursement to Casey Snyder for Batting Training Equipment	2024-04-10			5568	\$ (56.94)	\$ 1,282.28	Check #5567 was misprinted and voided
Payment to Winged Foot Screen Printing for team Hoodies	2024-04-10			5569	\$ (439.95)	\$ 842.33	



Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 2,809.55	
Payment to S.V. Diaz for DJ Services at Dance & Bonfire	2023-09-26			5422	\$ (550.00)	\$ 2,259.55	
Payment to Ted Burzynski - Magician for Homecoming Week	2023-09-26			5423	\$ (325.00)	\$ 1,934.55	
Payment to Blue Image Photos LLC - Photobooth at Homecoming Dance	2023-09-26			5424	\$ (450.00)	\$ 1,484.55	
Payment to Entertainment Plus for Karaoke at Pep Rally	2023-09-26			5425	\$ (300.00)	\$ 1,184.55	
Partial Reimbursement for Cost of DJ at the District Bonfire - from Rob Julian, JFKHS Principal	2023-10-17	232	\$ 200.00			\$ 1,384.55	
75% Cafeteria Vending Machine Profits (from Buffalo Strive Vending). Shared with Student Council MS and Cafeteria	2023-11-01	243	\$ 71.00			\$ 1,455.55	
50% share of vending machine profits paid to Cafeteria.	2023-11-01			5454	\$ (47.33)	\$ 1,408.22	
Transfer from 15:1:1 Class - club closed and funds transferred to Student Council HS	2023-12-14	267	\$ 69.30			\$ 1,477.52	

Student Council - JFKHS / Advisor: Tony Krupski							
Transfer from Future Business Leaders of America (FBLA) - club closed and funds transferred to Student Council HS	2023-12-14	268	\$ 562.88			\$ 2,040.40	
Transfer from FHA - club closed and funds transferred to Student Council HS	2023-12-14	269	\$ 65.32			\$ 2,105.72	
Transfer from Swimming - club closed and funds transferred to Student Council HS	2023-12-14	270	\$ 1.10			\$ 2,106.82	
Payment to Entertainment Plus for Holiday Karaoke	2023-12-15			5481	\$ (150.00)	\$ 1,956.82	
Reimbursement to Jessica Stiglmeier for Gift Cards for Needy Families	2023-12-15			5482	\$ (350.00)	\$ 1,606.82	
Transfer to Bookstore account for purchase of "Bear Bucks" for students	2023-12-21			Transfer	\$ (110.00)	\$ 1,496.82	
Payment to Entertainment Plus for Pep Rally DJ Services	2024-02-12			5515	\$ (150.00)	\$ 1,346.82	
Transfer to "Drama - Spring Musical" account for program ad payment	2024-03-01			Transfer	\$ (65.00)	\$ 1,281.82	
Payment to Entertainment Plus for Spring Pep Rally	2024-04-30			5587	\$ (150.00)	\$ 1,131.82	

3.2

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



For: April 2024

**REVENUES**

State & Federal	\$	84,580.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	3,429.12
Catering	\$	667.23
Miscellaneous	\$	1,079.20
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>89,755.55</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	46,125.95
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>46,125.95</b>

**Labor Costs**

Salaries	\$	23,727.25
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,729.62
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>31,456.87</b>

**Other Expenses**

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	5,252.45
<b>Total Other Expenses</b>	<b>\$</b>	<b>5,252.45</b>

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	4,686.06
<b>Total Contractual</b>	<b>\$</b>	<b>4,686.06</b>

**TOTAL EXPENDITURES** \$ 87,521.33

**MONTHLY PROFIT/(DEFICIT)** \$ 2,234.22

**YEAR-TO-DATE PROFIT/(DEFICIT)** \$ 88,602.26

4/24/24  
5/13/24

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 4/30/2024

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	2,956.47	15,870.83	6,847.70
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	6,515.30	0.00	1,184.70
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	1,677.80	0.00	5,372.20
10		**	40,425.00	0.00	40,425.00	11,149.57	15,870.83	13,404.60
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	248,420.65	115.00	39,564.35
12		**	288,100.00	0.00	288,100.00	248,420.65	115.00	39,564.35
1310	BUSINESS ADMINISTRATION	*	398,351.00	-3,981.58	394,369.42	234,597.10	23,769.87	136,002.45
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	22,000.00	0.00	3,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	84,226.00	0.00	15,057.00
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		**	550,134.00	-6,981.58	543,152.42	340,823.10	23,769.87	178,559.45
1420	LEGAL	*	166,000.00	130,000.00	296,000.00	184,057.72	52,387.70	59,554.58
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	13,710.50	13,292.50	2,297.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	1,020.68	0.00	3,229.32
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	470.00	19,750.00	2,108.11	6,861.89	10,780.00
14		**	218,830.00	130,470.00	349,300.00	200,897.01	72,542.09	75,860.90
1620	OPERATION OF PLANT	*	2,470,102.00	307,711.71	2,777,813.71	1,647,343.40	585,953.58	544,516.73
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	25,681.59	17,199.01	3,119.40
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	629,405.97	110,294.03	14,475.00
16		**	3,270,277.00	307,711.71	3,577,988.71	2,302,430.96	713,446.62	562,111.13
1910	UNALLOCATED INSURANCE	*	152,800.00	0.00	152,800.00	121,520.00	0.00	31,280.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	2,000.00	21,360.00	20,779.00	200.00	381.00
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	-4,000.00	19,275.00	11,489.92	0.00	7,785.08
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	141,250.00	0.00	141,250.00	115,486.67	21,633.33	4,130.00
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	0.00	0.00	1,000.00
19		**	372,216.00	-2,000.00	370,216.00	269,275.59	30,364.33	70,576.08
1		***	4,739,982.00	429,200.13	5,169,182.13	3,372,996.88	856,108.74	940,076.51
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	280,264.83	0.00	205,441.17
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	19,028.54	1,062,288.54	782,596.39	3,929.44	275,762.71

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	14,544.86	10,455.14	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	2,000.00	71,000.00	66,693.51	2,559.56	1,746.93
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	61,836.69	61,589.97	36,573.34
20		**	1,779,966.00	24,028.54	1,803,994.54	1,205,936.28	78,534.11	519,524.15
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	6,645.00	10,751,258.00	7,159,008.72	208,727.68	3,383,521.60
21		**	10,744,613.00	6,645.00	10,751,258.00	7,159,008.72	208,727.68	3,383,521.60
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	17,000.00	6,874,530.00	4,438,016.91	869,138.60	1,567,374.49
2259		*	205,246.00	0.00	205,246.00	52,307.85	20,000.00	132,938.15
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	213,419.20	156,580.80	0.00
22		**	7,432,776.00	17,000.00	7,449,776.00	4,703,743.96	1,045,719.40	1,700,312.64
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
23		**	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	406,979.00	0.00	406,979.00	231,814.85	45,249.05	129,915.10
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	558,578.42	158,793.64	240,981.56
26		**	969,379.00	395,953.62	1,365,332.62	790,393.27	204,042.69	370,896.66
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	268,354.00	0.00	268,354.00	157,778.42	614.70	109,960.88
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	175,837.40	24,626.59	29,706.01
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	32,532.56	0.00	105,075.44
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	175,091.91	39,344.43	96,817.66
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	45,081.75	0.00	95,229.25
2855	INTERSCHOL ATHLETICS-REG SCHL	*	386,805.00	5,365.50	392,170.50	248,656.25	15,892.17	127,622.08
28		**	1,489,927.00	5,365.50	1,495,292.50	834,978.29	80,477.89	579,836.32
2		***	22,513,461.00	448,992.66	22,962,453.66	14,694,353.02	1,617,501.77	6,650,598.87
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	1,617,294.54	764,887.16	622,037.30
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	125,165.00	0.00	125,165.00	15,190.44	69,809.56	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	1,632,484.98	834,696.72	663,702.30
5		***	3,130,884.00	0.00	3,130,884.00	1,632,484.98	834,696.72	663,702.30
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
80		**	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
8		***	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
9010	STATE RETIREMENT	*	563,172.00	-60,000.00	503,172.00	392,519.00	0.00	110,653.00

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	9,678.22	0.00	1,420,541.78
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	723,449.33	0.00	537,880.67
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	159,296.57	0.00	100,703.43
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	12,518.07	12,633.37	9,848.56
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,874,280.00	-50,000.00	3,824,280.00	2,753,775.69	907,714.69	162,789.62
90		**	7,474,002.00	-110,000.00	7,364,002.00	4,051,236.88	920,348.06	2,392,417.06
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	1,319,340.63	0.00	959,041.37
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,288,382.00	0.00	2,288,382.00	1,319,340.63	0.00	969,041.37
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	700,000.00	800,000.00	800,000.00	0.00	0.00
99		**	210,000.00	700,000.00	910,000.00	800,000.00	0.00	110,000.00
9		***	9,972,384.00	590,000.00	10,562,384.00	6,170,577.51	920,348.06	3,471,458.43
<b>Fund ATotals:</b>			<b>40,373,761.00</b>	<b>1,468,192.79</b>	<b>41,841,953.79</b>	<b>25,870,412.39</b>	<b>4,238,655.29</b>	<b>11,732,886.11</b>
<b>Grand Totals:</b>			<b>40,373,761.00</b>	<b>1,468,192.79</b>	<b>41,841,953.79</b>	<b>25,870,412.39</b>	<b>4,238,655.29</b>	<b>11,732,886.11</b>

**CHEEKTOWAGA-SLOAN UFSD**

Revenue Status Report By Function From 7/1/2023 To 4/30/2024

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,468,040.00	-2,140,802.52	13,327,237.48	13,324,178.12	3,059.36
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	2,140,802.52	2,140,802.52	2,140,802.52	0.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	8,979.05	-6,979.05
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	1,573,509.88	176,490.12
<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	15,301.56	4,698.44
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,247.40	-1,247.40
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	1,483,209.45	-1,383,209.45
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2412</u>	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	650.00	-650.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	880.00	-880.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	575.67	-575.67
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	300.00	-300.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	3,146.91	116,853.09
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	42,874.82	-42,874.82
<u>A 2705.003.01</u>	LIFETOUCH DONATIONS WW	0.00	823.74	823.74	823.74	0.00
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	1,546.74	1,546.74	1,546.74	0.00
<u>A 2705.003.03</u>	LIFETOUCH DONATIONS JFKMS	0.00	889.71	889.71	889.71	0.00
<u>A 2705.003.04</u>	LIFETOUCH DONATIONS JFKHS	0.00	1,167.16	1,167.16	1,167.16	0.00
<u>A 2705.007.03</u>	TOPS IN EDUCATION JFKMS	0.00	67.83	67.83	67.83	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	67,081.60	-37,081.60
<u>A 3101</u>	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	12,833,432.00	3,508,061.00
<u>A 3102</u>	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	3,088,752.31	-554,280.31
<u>A 3103</u>	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	237,804.94	1,089,780.06
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	84,812.00	-22,661.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,408.00	1,725.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,956.00	381.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	92,700.00	-55,900.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	98,335.59	-75,585.59
<b>A Totals:</b>		<b>37,873,761.00</b>	<b>4,495.18</b>	<b>37,878,256.18</b>	<b>35,154,433.00</b>	<b>2,723,823.18</b>
<b>Grand Totals:</b>		<b>37,873,761.00</b>	<b>4,495.18</b>	<b>37,878,256.18</b>	<b>35,154,433.00</b>	<b>2,723,823.18</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4762	A HIGHER CLASS CO.	140784	05/21/2024	240802	mmakowsk2	274.99
<b>Vendor Total:</b>						<b>274.99</b>
4757	ACT, INC.	140704	05/21/2024	240781	mmakowsk2	81.00
<b>Vendor Total:</b>						<b>81.00</b>
3077	ADPRO SPORTS	140866	05/21/2024	240786	mmakowsk2	104.10
<b>Vendor Total:</b>						<b>104.10</b>
4678	ALPHA-LIT BUFFALO LLC	140691	05/21/2024	240803	mmakowsk2	455.00
<b>Vendor Total:</b>						<b>455.00</b>
73	ASPIRE OF WNY INC	140741	05/21/2024	240302	mmakowsk2	27,836.32
		140935	05/21/2024	240302	mmakowsk2	27,836.32
<b>Vendor Total:</b>						<b>55,672.64</b>
76	AT&T MOBILITY	140871	05/21/2024	240015	mmakowsk2	278.39
<b>Vendor Total:</b>						<b>278.39</b>
84	AUTISM SERVICES INC	140725	05/21/2024	240788	mmakowsk2	44,277.80
<b>Vendor Total:</b>						<b>44,277.80</b>
3430	BAHGAT & LAURITO-BAHGAT, CPA'S	140842	05/21/2024		mmakowsk2	3,937.00
<b>Vendor Total:</b>						<b>3,937.00</b>
3543	BASIL FORD	140941	05/21/2024	240789	mmakowsk2	44,318.00
<b>Vendor Total:</b>						<b>44,318.00</b>
102	BAUVILLE INC	140890	05/21/2024	240782	mmakowsk2	49.95
<b>Vendor Total:</b>						<b>49.95</b>
4583	Beyond Support Network	140744	05/21/2024	240296	mmakowsk2	61,896.00
		140856	05/21/2024	240296	mmakowsk2	61,896.00
<b>Vendor Total:</b>						<b>123,792.00</b>



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
175	BHSC CONTRACT SERVICES	140699	05/21/2024	240295	mmakowsk2	22,860.60
		140701	05/21/2024	240569	mmakowsk2	1,710.69
		140714	05/21/2024	240295	mmakowsk2	20,526.60
		140894	05/21/2024	240569	mmakowsk2	1,530.38
		140937	05/21/2024	240295	mmakowsk2	22,860.60
		<b>Vendor Total:</b>				
124	BISON ELEVATOR SERVICE	140929	05/21/2024	240130	mmakowsk2	2,200.20
		<b>Vendor Total:</b>				
3411	BOND, SCHOENECK & KING, PLLC	140911	05/21/2024	240031	mmakowsk2	1,055.00
		<b>Vendor Total:</b>				
4399	BOWLERO CORP	140739	05/21/2024	240065	mmakowsk2	1,199.78
		<b>Vendor Total:</b>				
164	BSN SPORTS, LLC	140893	05/21/2024	240067	mmakowsk2	198.22
		<b>Vendor Total:</b>				
4347	CDW GOVERNMENT	140718	05/21/2024	240642	mmakowsk2	290.00
		<b>Vendor Total:</b>				
538	CENTRAL PROGRAMS INC.	140686	05/21/2024	240736	mmakowsk2	331.69
		<b>Vendor Total:</b>				
2717	CHARTER SCHOOL FOR APPLIED	140746	05/21/2024	240270	mmakowsk2	49,175.54
		<b>Vendor Total:</b>				
239	CHEEKTOWAGAPOLICE DEPARTMENT	140786	05/21/2024	240043	mmakowsk2	4,190.18
		<b>Vendor Total:</b>				
910	COMMISSIONER OF LABOR	140713	05/21/2024		mmakowsk2	75.00
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1294	CONCOURSE TEAM EXPRESS LLC	140900	05/21/2024	240690	mmakowsk2	1,114.75
<b>Vendor Total:</b>						<b>1,114.75</b>
294	CORR DISTRIBUTORS INC	140927	05/21/2024	240072	mmakowsk2	2,361.25
<b>Vendor Total:</b>						<b>2,361.25</b>
2064	CRYSTAL ROCK LLC	140792	05/21/2024	240029	mmakowsk2	381.26
<b>Vendor Total:</b>						<b>381.26</b>
341	DEMCO INC	140698	05/21/2024	240761	mmakowsk2	709.00
<b>Vendor Total:</b>						<b>709.00</b>
3600	DEVELOPMENTAL OPTOMETRIST PC	140743	05/21/2024	240566	mmakowsk2	350.00
<b>Vendor Total:</b>						<b>350.00</b>
1359	ERIE 1 BOCES	140940	05/21/2024	240026	mmakowsk2	356,192.74
<b>Vendor Total:</b>						<b>356,192.74</b>
296	Erie County Comptroller	140694	05/21/2024		mmakowsk2	7,457.99
<b>Vendor Total:</b>						<b>7,457.99</b>
425	ERIE COUNTY WATER AUTHORITY	140869	05/21/2024	240017	mmakowsk2	627.90
		140945	05/21/2024	240017	mmakowsk2	904.02
<b>Vendor Total:</b>						<b>1,531.92</b>
449	FIRE SAFETY SYSTEMS	140901	05/21/2024	240075	mmakowsk2	1,280.00
<b>Vendor Total:</b>						<b>1,280.00</b>
451	FIRST STUDENT INC	140683	05/21/2024	240037	mmakowsk2	103,616.17
		140695	05/21/2024	240034	mmakowsk2	161,739.37
		140942	05/21/2024	240035	mmakowsk2	4,969.38
<b>Vendor Total:</b>						<b>270,324.92</b>
458	FOLLETT CONTENT SOLUTIONS LLC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		140696	05/21/2024	240744	mmakowsk2	392.57
		140715	05/21/2024	240762	mmakowsk2	36.85
		140788	05/21/2024	240678	mmakowsk2	149.81
		140790	05/21/2024	240739	mmakowsk2	385.64
		140791	05/21/2024	240759	mmakowsk2	675.04
		<b>Vendor Total:</b>				<b>1,639.91</b>
3079	FOX EQUIPMENT CORP.					
		140928	05/21/2024	240135	mmakowsk2	138.00
		<b>Vendor Total:</b>				<b>138.00</b>
485	GATEWAY-LONGVIEW					
		140742	05/21/2024	240298	mmakowsk2	17,649.60
		<b>Vendor Total:</b>				<b>17,649.60</b>
4763	GIG HEALTHCARE					
		140912	05/21/2024	240804	mmakowsk2	8,830.50
		<b>Vendor Total:</b>				<b>8,830.50</b>
4156	GLOBAL COMPLIANCE NETWORK, INC					
		140785	05/21/2024	240805	mmakowsk2	40.00
		<b>Vendor Total:</b>				<b>40.00</b>
516	GOODROW, JOSEPH					
		140875	05/21/2024		mmakowsk2	163.07
		<b>Vendor Total:</b>				<b>163.07</b>
524	GRAINGER INC					
		140930	05/21/2024	240136	mmakowsk2	129.48
		<b>Vendor Total:</b>				<b>129.48</b>
4749	GRAPHITE PEN AND PENCIL CO					
		140862	05/21/2024	240722	mmakowsk2	108.84
		<b>Vendor Total:</b>				<b>108.84</b>
4695	Gunnercooke US LLP					
		140740	05/21/2024	240044	mmakowsk2	7,727.50
		140857	05/21/2024	240044	mmakowsk2	4,125.00
		<b>Vendor Total:</b>				<b>11,852.50</b>
2794	HJS SUPPLY CO., LLC.					
		140902	05/21/2024	240078	mmakowsk2	29.00
		140936	05/21/2024	240078	mmakowsk2	4,498.76
		<b>Vendor Total:</b>				<b>4,527.76</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
589	HODGSON RUSS LLP	140861	05/21/2024	240032	mmakowsk2	596.60
<b>Vendor Total:</b>						<b>596.60</b>
594	HOME DEPOT CREDIT SERVICES	140684	05/21/2024	240079	mmakowsk2	463.94
<b>Vendor Total:</b>						<b>463.94</b>
2614	ILLO'S PIANO REBUILDERS	140874	05/21/2024	240221	mmakowsk2	130.00
<b>Vendor Total:</b>						<b>130.00</b>
4761	IMAGINATION PLAYGROUND, LLC	140688	05/21/2024	240801	mmakowsk2	380.58
<b>Vendor Total:</b>						<b>380.58</b>
2783	INTERNATIONAL INSTITUTE OF BFL	140729	05/21/2024	240571	mmakowsk2	839.90
		140858	05/21/2024	240571	mmakowsk2	277.10
<b>Vendor Total:</b>						<b>1,117.00</b>
628	IRR SUPPLY CENTERS INC	140934	05/21/2024	240080	mmakowsk2	2,258.69
<b>Vendor Total:</b>						<b>2,258.69</b>
4311	Jim Ando Plumbing Inc.	140895	05/21/2024	240081	mmakowsk2	782.00
<b>Vendor Total:</b>						<b>782.00</b>
659	JONES SCHOOL SUPPLY CO., INC.	140706	05/21/2024	240783	mmakowsk2	87.60
<b>Vendor Total:</b>						<b>87.60</b>
663	JOSTENS INC	140944	05/21/2024	240779	mmakowsk2	378.50
<b>Vendor Total:</b>						<b>378.50</b>
720	KURK FUEL CO	140899	05/21/2024	240083	mmakowsk2	306.92
<b>Vendor Total:</b>						<b>306.92</b>
729	LAKESHORE LEARNING MATERIALS	140692	05/21/2024	240796	mmakowsk2	461.57

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>461.57</b>
4727	LEE ENTERPRISES, INC.					
		140689	05/21/2024	240509	mmakowsk2	262.50
		140888	05/21/2024	240509	mmakowsk2	1,012.50
<b>Vendor Total:</b>						<b>1,275.00</b>
3825	LEVEL (3) COMMUNICATIONS, LLC					
		140685	05/21/2024	240016	mmakowsk2	22.11
<b>Vendor Total:</b>						<b>22.11</b>
1034	LINDE GAS & EQUIPMENT INC.					
		140892	05/21/2024	240084	mmakowsk2	295.93
<b>Vendor Total:</b>						<b>295.93</b>
4233	Literacy Resources, Inc.					
		140723	05/21/2024	240758	mmakowsk2	480.60
<b>Vendor Total:</b>						<b>480.60</b>
2362	MAG SPECIAL SERVICES					
		140700	05/21/2024	240461	mmakowsk2	1,256.50
		140843	05/21/2024	240461	mmakowsk2	1,963.67
<b>Vendor Total:</b>						<b>3,220.17</b>
4421	MAGGIORE, KATHLEEN					
		140943	05/21/2024		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
2107	MAGGS, JUDITH					
		140872	05/21/2024	240626	mmakowsk2	150.00
		140873	05/21/2024	240219	mmakowsk2	300.00
<b>Vendor Total:</b>						<b>450.00</b>
2981	MESAVAGE, AMY					
		140789	05/21/2024		mmakowsk2	47.07
<b>Vendor Total:</b>						<b>47.07</b>
846	MILLARD, JANET					
		140865	05/21/2024	240809	mmakowsk2	300.00
<b>Vendor Total:</b>						<b>300.00</b>
4277	Modern Disposal Services Inc.					
		140898	05/21/2024	240138	mmakowsk2	1,691.27
<b>Vendor Total:</b>						<b>1,691.27</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
857	MOLLENBERG BETZ	140846	05/21/2024	240808	mmakowsk2	759.86
		140932	05/21/2024	240085	mmakowsk2	15,172.19
		<b>Vendor Total:</b>				
877	NASCO EDUCATION	140719	05/21/2024	240752	mmakowsk2	189.80
		<b>Vendor Total:</b>				
906	NEW YORK SCHOOLS INSURANCE	140693	05/21/2024		mmakowsk2	221.00
		<b>Vendor Total:</b>				
912	NEW YORK STATE EDUCATION DEPT	140703	05/21/2024	240629	mmakowsk2	157.20
		140864	05/21/2024	240629	mmakowsk2	157.20
		<b>Vendor Total:</b>				
3039	NYSSSWA	140868	05/21/2024	240810	mmakowsk2	55.00
		<b>Vendor Total:</b>				
957	NYSUT MEMBER BENEFITS	140782	05/21/2024		mmakowsk2	672.72
		140783	05/21/2024	240012	mmakowsk2	3,426.48
		<b>Vendor Total:</b>				
88	OLV Human Services	140909	05/21/2024	240294	mmakowsk2	8,960.92
		<b>Vendor Total:</b>				
2716	ORCHARD PARK CSD	140841	05/21/2024		mmakowsk2	608.53
		<b>Vendor Total:</b>				
967	OTC BRANDS, INC.	140710	05/21/2024	240732	mmakowsk2	46.79
		140724	05/21/2024	240757	mmakowsk2	199.72
		<b>Vendor Total:</b>				
2278	PITSCO EDUCATION	140709	05/21/2024	240720	mmakowsk2	755.30
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2272	QUADIENT LEASING USA, INC.	140747	05/21/2024	240314	mmakowsk2	742.80
		<b>Vendor Total:</b>				
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	140910	05/21/2024	240303	mmakowsk2	24,568.33
		<b>Vendor Total:</b>				
2754	RANDOLPH ACADEMY	140702	05/21/2024	240590	mmakowsk2	5,281.28
		140867	05/21/2024	240590	mmakowsk2	7,770.93
		<b>Vendor Total:</b>				
4148	REACH ACADEMY CHARTER SCHOOL	140946	05/21/2024	240817	mmakowsk2	155,329.49
		<b>Vendor Total:</b>				
2129	RHODE ISLAND NOVELTY	140711	05/21/2024	240787	mmakowsk2	131.00
		140845	05/21/2024	240773	mmakowsk2	483.90
		<b>Vendor Total:</b>				
1147	SCHOOL & MUNICIPAL ENERGY COOP	140844	05/21/2024	240021	mmakowsk2	10,771.66
		<b>Vendor Total:</b>				
1152	SCHOOL SPECIALTY, LLC	140690	05/21/2024	240799	mmakowsk2	1,144.03
		<b>Vendor Total:</b>				
3391	SHEET MUSIC PLUS	140705	05/21/2024	240749	mmakowsk2	46.74
		<b>Vendor Total:</b>				
1200	SKYWORKS EQUIPMENT RENTAL	140896	05/21/2024	240141	mmakowsk2	1,468.00
		<b>Vendor Total:</b>				
1243	STANLEY G FALK SCHOOL	140891	05/21/2024	240299	mmakowsk2	43,986.42
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	COMMERCIAL					
		140707	05/21/2024	240795	mmakowsk2	58.31
		140708	05/21/2024	240674	mmakowsk2	46.20
		140716	05/21/2024	240780	mmakowsk2	236.29
		140720	05/21/2024	240766	mmakowsk2	36.82
		140863	05/21/2024	240669	mmakowsk2	19.99
		<b>Vendor Total:</b>				<b>397.61</b>
3737	STIGLMEIER, JESSICA					
		140787	05/21/2024		mmakowsk2	60.78
		<b>Vendor Total:</b>				<b>60.78</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		140681	05/21/2024	240300	mmakowsk2	28,441.04
		<b>Vendor Total:</b>				<b>28,441.04</b>
4374	Supplemental Health Care					
		140860	05/21/2024	240049	mmakowsk2	506.54
		<b>Vendor Total:</b>				<b>506.54</b>
1272	SWEETWATER					
		140697	05/21/2024	240750	mmakowsk2	23.90
		<b>Vendor Total:</b>				<b>23.90</b>
1287	TEACHER DIRECT					
		140717	05/21/2024	240323	mmakowsk2	500.48
		<b>Vendor Total:</b>				<b>500.48</b>
3881	THE ARC ERIE COUNTY NY					
		140682	05/21/2024	240305	mmakowsk2	22,640.50
		<b>Vendor Total:</b>				<b>22,640.50</b>
1304	THE CENTER FOR HANDICAPPED					
		140793	05/21/2024	240297	mmakowsk2	13,818.06
		140908	05/21/2024	240297	mmakowsk2	13,128.88
		<b>Vendor Total:</b>				<b>26,946.94</b>
1350	TOPS MARKETS, LLC					
		140726	05/21/2024	240278	mmakowsk2	148.29
		140727	05/21/2024	240278	mmakowsk2	80.90
		140728	05/21/2024	240278	mmakowsk2	81.95
		<b>Vendor Total:</b>				<b>311.14</b>
4747	TURNITIN LLC					
		140687	05/21/2024	240713	mmakowsk2	187.67



**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant A - 21: A Fund - 5/1-5/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>187.67</b>
1368	TWIN VILLAGE MUSIC					
		140721	05/21/2024	240785	mmakowsk2	152.50
		140722	05/21/2024	240510	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>302.50</b>
3033	U&S SERVICES					
		140931	05/21/2024	240144	mmakowsk2	223.66
<b>Vendor Total:</b>						<b>223.66</b>
2934	ULINE					
		140933	05/21/2024	240403	mmakowsk2	494.38
<b>Vendor Total:</b>						<b>494.38</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		140897	05/21/2024	240145	mmakowsk2	404.46
<b>Vendor Total:</b>						<b>404.46</b>
3748	VERIZON NEW YORK, INC.					
		140870	05/21/2024	240020	mmakowsk2	270.00
<b>Vendor Total:</b>						<b>270.00</b>
4465	Vista Security Group, Inc.					
		140859	05/21/2024	240042	mmakowsk2	13,499.44
<b>Vendor Total:</b>						<b>13,499.44</b>
3147	WEGMANS FOOD MKTS, INC.					
		140926	05/21/2024	240030	mmakowsk2	64.93
<b>Vendor Total:</b>						<b>64.93</b>
781	WILLIAM V. MACGILL AND CO.					
		140712	05/21/2024	240767	mmakowsk2	37.29
<b>Vendor Total:</b>						<b>37.29</b>
4293	ZYBALA, BRIAN					
		140781	05/21/2024		mmakowsk2	709.44
<b>Vendor Total:</b>						<b>709.44</b>
<b>Number of Payments:</b>		<b>134</b>	<b>Warrant Total:</b>			<b>1,482,304.38</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3183	Asian Food Solutions, Inc.	140799	05/21/2024	240444	mmakowsk2	942.00
<b>Vendor Total:</b>						<b>942.00</b>
1985	CENTRAL RESTAURANT PRODUCTS	140848	05/21/2024	240445	mmakowsk2	10,013.80
<b>Vendor Total:</b>						<b>10,013.80</b>
254	CHUDY PAPER CO INC	140800	05/21/2024	240446	mmakowsk2	538.50
<b>Vendor Total:</b>						<b>538.50</b>
4295	Curtze Food Service	140801	05/21/2024	240421	mmakowsk2	540.72
<b>Vendor Total:</b>						<b>540.72</b>
2238	D&M REFRIGERATION	140802	05/21/2024	240453	mmakowsk2	1,797.54
<b>Vendor Total:</b>						<b>1,797.54</b>
4299	Instantwhip-Buffalo, Inc.	140806	05/21/2024	240743	mmakowsk2	753.80
<b>Vendor Total:</b>						<b>753.80</b>
3756	LATINA BOULEVARD FOODS, LLC	140798	05/21/2024	240452	mmakowsk2	21,626.00
<b>Vendor Total:</b>						<b>21,626.00</b>
793	MAPLEVALE FARMS INC	140803	05/21/2024	240426	mmakowsk2	3,699.95
<b>Vendor Total:</b>						<b>3,699.95</b>
845	MIDSTATE BAKERY DIST INC	140797	05/21/2024	240449	mmakowsk2	595.46
<b>Vendor Total:</b>						<b>595.46</b>
957	NYSUT MEMBER BENEFITS	140796	05/21/2024	240046	mmakowsk2	103.11
<b>Vendor Total:</b>						<b>103.11</b>
3780	SUNSET FRUIT & VEGETABLE CO.	140804	05/21/2024	240424	mmakowsk2	5,638.05
<b>Vendor Total:</b>						<b>5,638.05</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1380	UPSTATE NIAGARA COOPERATIVE	140847	05/21/2024	240425	mmakowsk2	9,659.42
<b>Vendor Total:</b>						<b>9,659.42</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	140805	05/21/2024	240443	mmakowsk2	361.60
<b>Vendor Total:</b>						<b>361.60</b>
<b>Number of Payments:</b>		13	<b>Warrant Total:</b>			<b>56,269.95</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*  
5.3



Computer Checks Waiting To Print On Warrant F0CS - 11: F0CS Fund - 5/1-5/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
97	BARNES & NOBLE	140852	05/21/2024	240659	mmakowsk2	584.00
<b>Vendor Total:</b>						<b>584.00</b>
4642	BHSC Contract Services	140748	05/21/2024	240521	mmakowsk2	10,371.00
		140939	05/21/2024	240521	mmakowsk2	7,598.50
<b>Vendor Total:</b>						<b>17,969.50</b>
4271	DocDeana Enterprises, LLC	140886	05/21/2024	240593	mmakowsk2	325.00
		140887	05/21/2024	240594	mmakowsk2	3,656.25
<b>Vendor Total:</b>						<b>3,981.25</b>
1359	ERIE 1 BOCES	140751	05/21/2024		mmakowsk2	170.00
<b>Vendor Total:</b>						<b>170.00</b>
4712	FIRST FRIENDS DAYCARE	140794	05/21/2024	240441	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
823	MCGRAW-HILL SCHOOL	140795	05/21/2024	240741	mmakowsk2	88,509.16
<b>Vendor Total:</b>						<b>88,509.16</b>
4753	ORIGO EDUCATION INC	140750	05/21/2024	240742	mmakowsk2	6,428.87
<b>Vendor Total:</b>						<b>6,428.87</b>
1304	THE CENTER FOR HANDICAPPED	140749	05/21/2024		mmakowsk2	164.00
<b>Vendor Total:</b>						<b>164.00</b>
<b>Number of Payments:</b>		<b>10</b>	<b>Warrant Total:</b>			<b>119,886.78</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 11: H Fund - 5/1-5/31/2024

*Capital Fund*

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4636	GP FLOORING SOLUTIONS	140680	05/21/2024		mmakowsk2	81,162.30
<b>Vendor Total:</b>						<b>81,162.30</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	140853	05/21/2024		mmakowsk2	1,000.00
		140854	05/21/2024		mmakowsk2	3,970.00
		140855	05/21/2024		mmakowsk2	500.00
<b>Vendor Total:</b>						<b>5,470.00</b>
<b>Number of Payments:</b>		<b>4</b>	<b>Warrant Total:</b>			<b>86,632.30</b>