

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Reorganizational Meeting and Regular Meeting

DATE: **July 15, 2024**

TIME: 6:00 p.m. – Reorganizational Mtg.  
Regular Mtg. to follow

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

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  
Monday, July 15, 2024  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
Immediately Following the Reorganizational Meeting

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of June 18, 2024
3. **Treasurer's Report** for the month of June 2024
  - 3.1 Student Activities Report for June 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for period ending June 30, 2024
  - 4.2 Revenue Report for the period ending June 30, 2024
5. **Approval of Payments**
  - 5.1 Warrant Report General Fund for June 2024
  - 5.2 Warrant Report Special Aid Fund for June 2024
6. **Presentation**

No presentations this evening
7. **Personnel**
  - 7.1 Resignations
  - 7.2 Approve Appointments
8. **Items for Action**
  - 8.1 CSE/CPSE Recommendations
  - 8.2 Approve Field Trips
  - 8.3 Approve Fundraisers
  - 8.4 Statements of Profit and Loss
  - 8.5 Use of Facilities
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Monday, July 15, 2024  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
Immediately Following the Reorganizational Meeting

*Pledge of Allegiance previously stated*

Board President will call meeting to order

Roll Call:     Stephanie Dombrowski  
                  Jennifer L. Kregg  
                  Denise McCowan  
                  Ava-Marie Shonitsky  
                  Gary Sieczkarek  
                  Zachary Smith  
                  James Stachewicz

**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 June 18, 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 June, 2024 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 June, 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 June 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 and Special Aid Fund as submitted.

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

**6. Presentation**

No presentations this evening

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following resignations:

- Mathew Sokolski, Assistant JV Football Coach, effective June 26, 2024.
- Sheila McNamara, Cleaner at JFK High School, effective June 27, 2024.
- Allison Balk, Library Media Specialist at Theodore Roosevelt Elementary School, Effective June 28, 2024.
- Yianna Russo, Science Teacher at JFK High School, effective September 1, 2024.

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

**7.2 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Jessica N. Freeman, certified in Spanish (Grades 5-12) and English to Speakers of Other Languages, be appointed to the Secondary Spanish Teaching position at John F. Kennedy High 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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Amanda Hibbitts and Mary Potienko be appointed to the Science of Reading Support positions effective July 1, 2024 through June 30, 2025. Compensation is grant-funded.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2024-2025 school year. Compensation as per the TAC contract.

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

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

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

**8.1 Approve CSE/CPSE Recommendations**

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

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

## **8.2 Approve Field Trips**

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

- Amy Fitzner to take two to three selected students from the Woodrow Wilson Elementary School Choir to the ECMEA All-County Festival at Franklin Middle School on March 1 and March 12, 2025 and to Kleinman's Music Hall in Buffalo, NY on March 14 and March 15, 2025 for the concert. Students will be accompanied by their parents/guardians who will provide their own transportation.
- Amy Fitzner and Trevor Prutsman to take the Woodrow Wilson Elementary School Choir and Band to see the Buffalo Philharmonic Orchestra at Kleinhan's Music Hall in Buffalo, NY on October 22, 2024. Cost to the District: 3 buses.

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

## **8.3 Approve Fundraisers**

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

- JFK Middle School Birthday Club to hold Bake Sales of pre-ordered items that are baked and decorated by the club members during the months of October 2024 through May 2025. Proceeds will help purchase supplies for the Birthday Club.
- JFK High School National Honor Society to hold a Bottle and Can Drive at the Gierlach American Legion on August 3, 2024. Proceeds will be used for inductions costs, activities and/or T-shirts.

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

## **8.4 Statements of Profit and Loss**

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

- The JFK MS Band held a magnet and tote bag sale over several school years (2019-2024) The statement shows a loss of \$225.01.
- The JFK HS Student Council held Homecoming festivities during the week of September 25, 2023. The statement shows a profit of \$474.62.
- The JFK HS Drama Club held a Spring One Act Play, *Charlotte's Web*, on May 10<sup>th</sup> and May 11, 2024. The statement shows a profit of \$1,208.66.
- The JFK HS Drama Club held a Spring Musical, *The Sound of Music*, on the weekend of March 22, 2024. The statement shows a profit of \$7,737.48.

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

**8.5 Use of Facilities**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from the Alumni Basketball Association to use the John F. Kennedy Middle School and/or High School Gym on Thursday evenings beginning September 27, 2024 through May 29, 2025 from 7pm – 9pm.

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	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	F0CS200	H200
<b>JUNE</b>	\$ 138,020.16	\$ 862.47	\$ 5,850,596.63	\$ 4,097,869.74	\$ 10,596,802.64	\$ 403,710.51	\$ 14,042,139.90	\$ 294,777.50	\$ 25,112.81	\$ 8,104,692.37
<b>Cash Receipts:</b>										
Interest	\$ 1,798.65	\$ 7.10	\$ 25,179.33	\$ 9,984.85	\$ 16,203.32	\$ 696.76	\$ 58,955.68	\$ -	\$ -	\$ 1,900.41
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,732,451.21	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 462,375.16	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 116,123.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 700,991.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 6,057,351.69	\$ 15,221.47	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 5,499,886.88	\$ -	\$ 200,000.00	\$ -
Other Revenue	\$ 108,026.78	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ 0.18	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 35,807.28	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.07	\$ -	\$ -
<b>Total Receipts</b>	\$ 6,868,168.73	\$ 15,228.57	\$ 25,179.33	\$ 10,059.85	\$ 8,362,959.97	\$ 696.76	\$ 5,558,842.56	\$ 1,813.25	\$ 200,000.00	\$ 1,900.41
<b>Cash Disbursements:</b>										
Warrants	\$ 928,687.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,941.86	\$ 174,370.60	\$ 14,241.70
Payroll	\$ 3,367,010.55	\$ 15,341.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 959,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 711,505.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 345,616.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.44	\$ -	\$ -
Transportation	\$ 555,124.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 15,221.47	\$ -	\$ -	\$ 200,000.00	\$ 11,557,238.57	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 7,500,000.00
Lifetime Payments	\$ 3,696.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 6,885,903.07	\$ 15,341.14	\$ -	\$ 200,000.00	\$ 11,557,238.57	\$ -	\$ 5,000,000.00	\$ 62,086.30	\$ 174,370.60	\$ 7,514,241.70
<b>Per Trial Balance</b>	\$ 120,285.82	\$ 749.90	\$ 5,875,775.96	\$ 3,907,929.59	\$ 7,402,524.04	\$ 404,407.27	\$ 14,600,982.46	\$ 234,504.45	\$ 50,742.21	\$ 592,351.08
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 894,884.30	\$ 1,414.74	\$ -	\$ -	\$ 7,402,524.04	\$ 404,407.27	\$ -	\$ 234,607.56	\$ 123,452.50	\$ 592,351.08
Savings Accounts	\$ -	\$ -	\$ 5,875,775.96	\$ 3,907,929.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,600,982.46	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (774,598.48)	\$ (664.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103.11)	\$ (72,710.29)	\$ -
<b>Total Cash Per Bank:</b>	\$ 120,285.82	\$ 749.90	\$ 5,875,775.96	\$ 3,907,929.59	\$ 7,402,524.04	\$ 404,407.27	\$ 14,600,982.46	\$ 234,504.45	\$ 50,742.21	\$ 592,351.08
<b>Unreconciled Difference</b>	\$ (0.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

\*\* : The Student Activity Treasurer has not completed the monthly reconciliation before Board meeting.

 7/9/24  
Treasurer of School District

 7/9/24  
School Business Manager



MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity TC200**	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>JUNE</b>	\$ -	\$ 60,075.80	\$ 133,375.50	\$ 19,244.80	\$ 1,512,873.74	\$ 45,280,154.57
<b>Cash Receipts:</b>						
Interest	\$ 30,120.14	\$ -	\$ 229.33	\$ -	\$ 6,235.65	\$ 151,311.22
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732,451.21
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,375.16
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,123.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,991.61
From Other Funds	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,272,460.04
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,101.96
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,807.28
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.07
<b>Total Receipts</b>	\$ 7,530,120.14	\$ -	\$ 229.33	\$ -	\$ 6,235.65	\$ 28,581,434.55
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 1,177,242.00
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382,351.69
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,041.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,505.02
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,760.75
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,124.74
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,272,460.04
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696.14
<b>Total Disbursements</b>	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 31,412,181.38
<b>Per Trial Balance</b>	\$ 7,530,120.14	\$ 60,075.80	\$ 130,604.83	\$ 19,244.80	\$ 1,519,109.39	\$ 42,449,407.74
	NYLAF	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 60,075.80	\$ 130,604.83	\$ 19,244.80	\$ -	\$ 9,863,566.92
Savings Accounts	\$ 7,530,120.14	\$ -	\$ -	\$ -	\$ -	\$ 17,313,825.69
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,519,109.39	\$ 16,120,091.85
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (848,076.72)
<b>Total Cash Per Bank:</b>	\$ 7,530,120.14	\$ 60,075.80	\$ 130,604.83	\$ 19,244.80	\$ 1,519,109.39	\$ 42,449,407.74
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


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

Financial Institution	Type of Account	Account Ending	Beginning Balance 5/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 6/30/2024	Maturity Date	Interest Rate	Accrued Interest 6/30/2024	% of Portfolio	
<b>Chase</b>											
General	Checking	8800	138,020.16	(19,532.99)	1,798.65	120,285.82	n/a	2.10%	n/a	58%	
General - Payroll	Checking	9698	862.47	(119.67)	7.10	749.90	n/a	2.10%	n/a		
General	Checking	9831	10,596,802.64	(3,210,481.92)	16,203.32	7,402,524.04	n/a	2.10%	n/a		
General-Reserves	Checking	5042	403,710.51	-	696.76	404,407.27	n/a	2.10%	n/a		
Scholarship	Checking	9795	133,375.50	(3,000.00)	229.33	130,604.83	n/a	2.10%	n/a		
Capital	Checking	9438	8,104,692.37	(7,514,241.70)	1,900.41	592,351.08	n/a	2.10%	n/a		
General	Treasury Bills**	9527	(0.00)	5,499,886.88	13,920.89	5,513,807.77	9/12/2024	5.259%	-		
General	Treasury Bills**	9527	4,992,687.50	(5,000,000.00)	7,312.50	-	6/13/2024	5.225%	-		
General	Treasury Bills**	9527	9,049,452.40	-	37,722.29	9,087,174.69	7/25/2024	5.290%	-		
Scholarship	Treasury Bills**	9527	1,512,873.74	-	6,235.65	1,519,109.39	7/5/2024	5.232%	-		
<b>M&amp;T</b>											
Lunch	Checking	5465	294,777.50	(60,273.05)	-	234,504.45	n/a	0.00%	n/a		10%
Special Aid	Checking	5481	25,112.81	25,629.40	-	50,742.21	n/a	0.00%	n/a		
Student Activity	Checking***	5574	60,075.80	-	-	60,075.80	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	4,097,869.74	(199,925.00)	9,984.85	3,907,929.59	n/a	3.00%	n/a		
<b>NYLAF</b>											
General	MAX - Cooperative Investment Program*	5101	5,850,596.63	-	25,179.33	5,875,775.96	n/a	5.236%	n/a	32%	
Capital	MAX - Cooperative Investment Program*	5102	-	7,500,000.00	30,120.14	7,530,120.14	n/a	5.236%	n/a		
			45,280,154.57	(2,982,058.05)	151,311.22	42,449,407.74			-	100%	

\*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 only available quarterly, unless a transaction occurs within this time frame.

\*\*\* : The Student Activity Treasurer has not completed the monthly reconciliation before Board meeting.

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



June 2024

Submitted by: Peter Fuchs & Denise Knaebe



June 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 3,015.92			\$ 3,015.92
BAND (MS)	\$ 1,686.15			\$ 1,686.15
BAND WW	\$ 42.79	\$ 67.00		\$ 109.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39			\$ 33.39
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
Birthday Club	\$ -	\$ 175.00		\$ 175.00
BOOKSTORE (HS)	\$ 6,043.58	\$ 348.50		\$ 6,392.08
VARSITY K & GAA	\$ 1,862.19		\$ (22.52)	\$ 1,839.67
CHEERLEADING	\$ 3,425.92			\$ 3,425.92
CHORUS (HS& MS)	\$ 382.86			\$ 382.86
CHORUS WW	\$ 14.57			\$ 14.57
CLASS OF 2024	\$ 8,314.21		\$ (7,986.08)	\$ 328.13
CLASS OF 2025	\$ 2,126.89			\$ 2,126.89
CLASS OF 2026	\$ 2,023.00		\$ (50.00)	\$ 1,973.00
CLASS OF 2027	\$ 480.80		\$ (87.48)	\$ 393.32
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 2,993.19			\$ 2,993.19
DRAMA (FALL PLAY)	\$ 4,542.76			\$ 4,542.76
ENVIRONMENTAL CLUB	\$ 43.57			\$ 43.57
FBLA	\$ -			\$ -
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00		\$ (150.00)	\$ 320.00
WORLD LANGUAGES CLUB	\$ 949.97			\$ 949.97

June 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -
GAY-STRAIGHT ALLIANCE	\$ 129.11			\$ 129.11
NATIONAL HONOR SOCIETY	\$ 1,065.03			\$ 1,065.03
NATIONAL JUNIOR HONOR SOCIETY	\$ 186.72		\$ (46.51)	\$ 140.21
HS LIGHTHOUSE	\$ 1,142.24		\$ (888.89)	\$ 253.35
MS LIGHTHOUSE	\$ 171.57		\$ (58.67)	\$ 112.90
WW LIGHTHOUSE	\$ 451.01		\$ (130.56)	\$ 320.45
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 799.14			\$ 799.14
STEM Club	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 1,131.82	\$ 2,589.00	\$ (95.00)	\$ 3,625.82
STUDENT COUNCIL (MS)	\$ 2,055.56			\$ 2,055.56
SWIMMING	\$ -			\$ -
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 635.43			\$ 635.43
YEARBOOK (HS)	\$ 4,253.31	\$ 1,146.00	\$ (5,046.42)	\$ 352.89
YEARBOOK (MS)	\$ 1,820.30	\$ 378.00		\$ 2,198.30
YEARBOOK (WW)	\$ 45.10	\$ 1,496.00	\$ (1,496.00)	\$ 45.10
Sales Tax Collected	\$ 200.71			\$ 200.71
<b>TOTALS</b>	<b>\$ 57,771.41</b>	<b>\$ 6,199.50</b>	<b>\$ (16,058.13)</b>	<b>\$ 50,217.17</b>

<b>Band - WW / Advisor: Trevor Prutsman</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 74.79	
Payment to NYSSMA for Solo Fest	2024-05-16			5604	\$ (32.00)	\$ 42.79	
Magnet and Bag Sales	2024-06-11	371	\$ 67.00			\$ 109.79	

<b>Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ -	
Bake Sale Profits	2024-06-26	377	\$ 175.00			\$ 175.00	



<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
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	
Bookstore Sales	2024-05-07	353	\$ 300.00			\$ 5,714.50	
Transfer to Chorus MS/HS Account for Music Awards	2024-05-07			Transfer	\$ (71.42)	\$ 5,643.08	
Bookstore Sales	2024-05-15	360	\$ 200.00			\$ 5,843.08	
Bookstore Sales	2024-05-30	366	\$ 200.50			\$ 6,043.58	
Transfer from Lighthouse HS account for purchase of "Bear Bucks"	2024-06-03	368	\$ 50.00			\$ 6,093.58	
Bookstore Sales	2024-06-03	369	\$ 298.50			\$ 6,392.08	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,305.69	
Reimbursement to Casey Snyder for start up food for concession stand	2023-09-18			5411	\$ (238.53)	\$ 1,067.16	
Cash Profits from Football Games Cessions	2023-10-03	222	\$ 1,145.00			\$ 2,212.16	
Share of profits to Football account for helping with concession stand	2023-10-03			Transfer to Football	\$ (410.00)	\$ 1,802.16	
Chicken Dinner Profits	2023-10-03	224	\$ 705.00			\$ 2,507.16	
Payment to Weidner BBQ for homecoming chicken dinner	2023-10-03			5430	\$ (555.40)	\$ 1,951.76	
Transfer to Football Account for Helping with Concession Stand Sales	2023-10-17			Transfer	\$ (125.00)	\$ 1,826.76	
Concession Stand Profits	2023-10-17	229	\$ 380.00			\$ 2,206.76	
Transfer to Sales Tax account for taxes owed on concession sales	2023-10-19			Transfer	\$ (100.19)	\$ 2,106.57	
Transfer to Sales Tax account for taxes owed on BBQ Chicken Dinner sales	2023-10-19			Transfer	\$ (13.09)	\$ 2,093.48	
Volleyball Tournament Entry Fees and Fall 2023 Football Concession Sales	2023-11-06	246	\$ 169.00			\$ 2,262.48	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2023-11-17			5464	\$ (50.28)	\$ 2,212.20	
Cash from Tumbler & Shirt Sales	2023-12-04	262	\$ 146.00			\$ 2,358.20	
Payment to JFKMS PTO for concession stand food used during football	2023-12-07			5480	\$ (40.64)	\$ 2,317.56	
Sales Tax Owed for Volleyball Tournament	2023-12-15			Transfer to Sales Tax	\$ (5.25)	\$ 2,312.31	
Volleyball Tournament Fees and T-Shirt/Tumbler Sales	2024-03-08	316	\$ 85.00			\$ 2,397.31	
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2024-03-08			5533	\$ (50.28)	\$ 2,347.03	
Transfer to Sales Tax account for Volleyball Tournament taxes owed	2024-03-21			Transfer	\$ (3.24)	\$ 2,343.79	
Varsity Club Scholarship - Awarded to Michael Kowal	2024-05-14			5600	\$ (500.00)	\$ 1,843.79	
Payment to RE Sign and Design for down payment on Memorial Sign	2024-05-23			5616 5614 cancelled - see note	\$ (318.60)	\$ 1,525.19	#5614 cancelled due to change of address at vendor after mailing
Down Payment from Peter Odrobina Toward New Memorial Sign	2024-05-24	365	\$ 337.00			\$ 1,862.19	

**BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Casey Snyder for Supplies for New Signage	2024-06-12			5636	\$ (22.52)	\$ 1,839.67	

<b>Class of 2024 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
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	

<b>Class of 2024 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	

<b>Class of 2024 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
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 Mehnert**

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	
Payments for Prom Tickets and Caps and Gowns	2024-05-06	351	\$ 5,338.85			\$ 9,717.86	
Reimbursement to heather Friscaro for Prom Favors	2024-05-14			5601	\$ (722.94)	\$ 8,994.92	
Reimbursement to Heather Friscaro for final Prom Photo Booth payment	2024-05-28			5617	\$ (500.00)	\$ 8,494.92	
Reimbursement to Julia Mehnert for Prom Supplies	2024-05-31			5621	\$ (154.88)	\$ 8,340.04	
Reimbursement to Allison Szubinski for Class Day Gifts	2024-05-31			5622	\$ (25.83)	\$ 8,314.21	
Reimbursement to Ashley Wilkowski for Class Day Gifts	2024-06-04			5629	\$ (3.37)	\$ 8,310.84	
Reimbursement to Ava Desjardins for Class Day Gifts	2024-06-04			5630	\$ (33.05)	\$ 8,277.79	

<b>Class of 2024 / Advisor: Heather Frisicaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Julia Mehnert for Prom Supplies	2024-06-05			5632	\$ (64.43)	\$ 8,213.36	
Payment to Samuel's Grande Manor for Prom	2024-06-05			5633	\$ (6,517.69)	\$ 1,695.67	
Reimbursement to Heather Frisicaro for Prom Decor and Graduation Tickets	2024-06-11			5635	\$ (63.07)	\$ 1,632.60	
Reimbursement to Heather Frisicaro for Senior Class Picnic Catering	2024-06-12			5637	\$ (323.53)	\$ 1,309.07	
Reimbursement to Heather Frisicaro for Senior Advisement breakfast	2024-06-14			5638	\$ (276.94)	\$ 1,032.13	
Payment to Balfour for Caps & Gowns	2024-06-26			5648	\$ (704.00)	\$ 328.13	

<b>Class of 2026 / Advisor: Melissa Kruszynski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	
Savers Fundraiser Check	2024-05-22	362	\$ 445.79			\$ 2,023.00	
Reimbursement to Melissa Kruszynski for Year End Pizza Party	2024-06-20			5639	\$ (50.00)	\$ 1,973.00	

<b>Class of 2027 / Advisor: Carlie Thompson</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ -	
Homecoming Parade Float Winnings	2023-10-27	239	\$ 15.00			\$ 15.00	
Fundraiser Profits	2024-03-20	323	\$ 533.00			\$ 548.00	
Payment to Gifts 'N Things for Spring Fundraiser	2024-03-21			5543	\$ (67.20)	\$ 480.80	
Reimbursement to Carlie Thompson for Class of 2027 End of Year Party	2024-06-11			5634	\$ (87.48)	\$ 393.32	

**Football / Advisor: Colin Brinson**

<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ -	
Share of profits from BVK/GAA account for helping with concession stand	2023-10-03	223	\$ 410.00			\$ 410.00	
Transfer from BVK/GAA for helping with concession stand sales	2023-10-17	230	\$ 125.00			\$ 535.00	
Reimbursement to Mark Benton for team pizza party	2023-10-25			5447	\$ (65.00)	\$ 470.00	
Payment to Williamsville North Athletics for 7 on 7 Tournament	2024-06-04			5631	\$ (150.00)	\$ 320.00	

<b>Lighthouse - JFKHS / Advisor: Debbie Sokolski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	
Transfer to Bookstore HS account for purchase of "Bear Bucks"	2024-06-03			Transfer	\$ (50.00)	\$ 1,092.24	
Reimbursement to Deborah Sokolski for Luau Party	2024-06-20			5642	\$ (838.89)	\$ 253.35	

Lighthouse - JFKMS / Advisor: Renae Rokitka							
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	
Reimbursement to Jennider Meyers for Spring Wellness Fest Supplies	2024-06-21			5645	\$ (26.23)	\$ 145.34	
Reimbursement to Renae Rokitka for Spring Fest	2024-06-21			5647	\$ (32.44)	\$ 112.90	

### Lighthouse - WW / Advisor: Julie Faulise

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 556.78	
Sale of bracelets and pencils	2023-10-02	221	\$ 160.00			\$ 716.78	
Reimbursement to Julie Faulise for purchase of bracelets and pencils	2023-10-02			5427	\$ (56.53)	\$ 660.25	
Reimbursement to Julie Faulise for Halloween School-Wide Prizes	2023-11-09			5460	\$ (97.16)	\$ 563.09	
Reimbursement to Julie Faulise for Chalk Markers	2023-11-28			5473	\$ (34.36)	\$ 528.73	
Reimbursement to Julie Faulise for purchase of testing candy and 24 pom poms	2024-05-07			5596	\$ (77.72)	\$ 451.01	
Reimbursement to Lori Illuzzi for Trimester 3 WIG Prizes	2024-06-20			5640	\$ (45.77)	\$ 405.24	
Reimbursement to Julie Faulise for EOY Party Supplies	2024-06-20			5641	\$ (84.79)	\$ 320.45	



<b>National Junior Honor Society / Advisor: Lori Eanniello &amp; Sarah Borowiec</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 419.51	
Money from Carnation Sale Fundraiser	2024-02-29	306	\$ 180.00			\$ 599.51	
Reimbursement to Lori Eanniello for payment to Maureen's Flowers for carnations	2024-02-29			5522	\$ (179.44)	\$ 420.07	
Reimbursement to Lori Eanniello for Pizza during Officers' Meeting	2024-02-29			5523	\$ (27.53)	\$ 392.54	
Transfer from NHS to cover their share of Carnation Fundraiser	2024-03-11	320	\$ 73.41			\$ 465.95	
Reimbursement to Lori Eanniello for Materials for Club Activities	2024-05-06			5594	\$ (104.23)	\$ 361.72	
Payment to Cheektowaga-Sloan Food Service Dept. fore NJHS Reception Food	2024-05-06			5595	\$ (175.00)	\$ 186.72	
Reimbursement to Lori Eanniello for End of Year Picnic	2024-06-26			5649	\$ (46.51)	\$ 140.21	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	
Payment to NASSP for annual membership dues	2024-06-21			5646	\$ (95.00)	\$ 1,036.82	

**Student Council - JFKHS / Advisor: Tony Krupski**

Payment for Homecoming Dance and "Car Smash" tickets at Homecoming	2024-06-24	376	\$ 2,589.00			\$ 3,625.82	
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**Yearbook - JFKHS / Advisor: Edmund Grzywna**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,700.32	
Yearbook Sales	2023-09-28	218	\$ 59.81			\$ 3,760.13	
Yearbook Sales	2023-10-17	231	\$ 68.51			\$ 3,828.64	
Transfer from Class of 2024 account for student yearbook (Ava Desjardins)	2024-02-27	302	\$ 76.13			\$ 3,904.77	
Yearbook Ad Payments	2024-03-01	310	\$ 240.00			\$ 4,144.77	
Yearbook ad sales	2024-03-28	332	\$ 80.00			\$ 4,224.77	
Reimbursement to Edward Grzywna for 3D Filament for Awards	2024-05-16			5603	\$ (16.30)	\$ 4,208.47	
Transfer from Band HS account for student yearbook (Jordan Meatyard)	2024-05-23	363	\$ 44.84			\$ 4,253.31	
Yearbook Sales	2024-06-11	370	\$ 671.00			\$ 4,924.31	
Yearbook Sales (6)	2024-06-12	372	\$ 475.00			\$ 5,399.31	
Payment to Jostens Inc. for 2024 Yearbooks	2024-06-20			5643	\$ (5,046.42)	\$ 352.89	

<b>Yearbook - JFKMS / Advisor: Sarah Bandemer</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 3,041.62	
Refund from Shutterfly	2023-09-07	205	\$ 10.00			\$ 3,051.62	
Return of Commission Check to the district - inadvertently deposited into Yearbook account.	2023-09-18			5416	\$ (202.66)	\$ 2,848.96	
Payment to Jostens for Student Yearbooks	2024-03-05			5529	\$ (1,083.66)	\$ 1,765.30	
2x Yearbook Payments	2024-05-03	350	\$ 55.00			\$ 1,820.30	
Payment for 14 Yearbooks (overrun)	2024-06-21	375	\$ 378.00			\$ 2,198.30	

<b>Yearbook - WW / Advisor: Elizabeth Zaccarine &amp; Wendy Thielke</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 436.00	
Cash payments for Yearbooks	2024-05-02	349	\$ 1,060.00			\$ 1,496.00	
Payment to Shutterfly Lifetouch for WW Yearbooks	2024-05-22			5609	\$ (1,113.16)	\$ 382.84	
Reimbursement to Beth Zaccarine for Snow Cone Machine	2024-05-31			5624	\$ (233.80)	\$ 149.04	
Reimbursement to Wendy Thielke for Snow Cone Supplies	2024-05-31			5625	\$ (103.94)	\$ 45.10	
Ned's Mindset Mission Sales	2024-06-21	374	\$ 1,496.00			\$ 1,541.10	
Payment to All for Kidz for selling Ned Yo-Yos (Presentation)	2024-06-21			5644	\$ (1,496.00)	\$ 45.10	





# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 6/30/2024



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	7,143.68	0.00	18,531.32
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	7,700.00	0.00	0.00
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	16,521.48	0.00	23,903.52
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	291,459.01	5.00	-3,364.01
12		**	288,100.00	0.00	288,100.00	291,459.01	5.00	-3,364.01
1310	BUSINESS ADMINISTRATION	*	398,351.00	-3,981.58	394,369.42	293,942.14	0.00	100,427.28
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	99,058.00	0.00	225.00
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	415,000.14	0.00	128,152.28
1420	LEGAL	*	166,000.00	130,000.00	296,000.00	203,277.32	41,663.10	51,059.58
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	15,435.00	6,100.00	7,765.00
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	6,108.11	1,016.00	12,625.89
14		**	218,830.00	130,470.00	349,300.00	225,841.11	48,779.10	74,679.79
1620	OPERATION OF PLANT	*	2,470,102.00	367,711.71	2,837,813.71	2,026,002.36	570,210.31	241,601.04
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	31,220.26	862.36	13,917.38
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	758,834.66	900.00	-5,559.66
16		**	3,270,277.00	367,711.71	3,637,988.71	2,816,057.28	571,972.67	249,958.76
1910	UNALLOCATED INSURANCE	*	152,800.00	0.00	152,800.00	121,741.00	0.00	31,059.00
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	7,457.99	0.00	17,542.01
1981	BOCES ADMINISTRATIVE COSTS	*	141,250.00	0.00	141,250.00	138,584.00	0.00	2,666.00
1983		*	8,531.00	0.00	8,531.00	0.00	0.00	8,531.00
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	300,051.91	200.00	69,964.09
1		***	4,739,982.00	489,200.13	5,229,182.13	4,064,930.93	620,956.77	543,294.43
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	289,997.14	19,314.88	176,393.98
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	19,818.72	1,063,078.72	940,629.81	326.04	122,122.87

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	18,735.04	6,264.96	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	2,000.00	71,000.00	89,388.56	0.00	-18,388.56
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	75,499.16	0.00	84,500.84
20		**	1,779,966.00	24,818.72	1,804,784.72	1,414,249.71	25,905.88	364,629.13
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	23,645.00	10,768,258.00	10,003,669.25	83,439.66	681,149.09
21		**	10,744,613.00	23,645.00	10,768,258.00	10,003,669.25	83,439.66	681,149.09
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	17,000.00	6,874,530.00	6,308,693.80	122,787.15	443,049.05
2259		*	205,246.00	0.00	205,246.00	1,000.00	0.00	204,246.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	266,774.00	0.00	103,226.00
22		**	7,432,776.00	17,000.00	7,449,776.00	6,576,467.80	122,787.15	750,521.05
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	310,126.31	6,843.18	90,009.51
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	895,072.08	199,211.00	-135,929.46
26		**	969,379.00	395,953.62	1,365,332.62	1,205,198.39	206,054.18	-45,919.95
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	67,777.83	0.00	200,576.17
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	326,791.65	19,114.91	-115,736.56
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	-1,928.61	0.00	139,536.61
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	30,262.50	0.00	280,991.50
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	144,981.80	0.00	-4,670.80
2855	INTERSCHOL ATHLETICS-REG SCHL	*	386,805.00	131,365.50	518,170.50	329,523.06	131,598.05	57,049.39
28		**	1,489,927.00	131,365.50	1,621,292.50	897,408.23	150,712.96	573,171.31
2		***	22,513,461.00	592,782.84	23,106,243.84	20,097,285.88	588,899.83	2,420,058.13
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	2,440,244.18	88,912.71	475,062.11
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	23,596.80	0.00	101,568.20
55		**	3,130,884.00	0.00	3,130,884.00	2,463,840.98	88,912.71	578,130.31
5		***	3,130,884.00	0.00	3,130,884.00	2,463,840.98	88,912.71	578,130.31
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
80		**	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
8		***	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
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 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	129,993.42	0.00	1,300,226.58
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	1,000,490.46	0.00	260,839.54
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	14,844.30	0.00	20,155.70
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	-253,000.00	3,621,280.00	3,312,733.30	9,959.08	298,587.62
90		**	7,474,002.00	-313,000.00	7,161,002.00	5,009,877.05	9,959.08	2,141,165.87
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	2,278,381.63	0.00	0.37
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	2,278,381.63	0.00	10,000.37
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	8,450,000.00	8,550,000.00	8,550,000.00	0.00	0.00
99		**	210,000.00	8,450,000.00	8,660,000.00	8,550,000.00	0.00	110,000.00
9		***	9,972,384.00	8,137,000.00	18,109,384.00	15,838,258.68	9,959.08	2,261,166.24
<b>Fund ATotals:</b>			<b>40,373,761.00</b>	<b>9,218,982.97</b>	<b>49,592,743.97</b>	<b>42,464,316.47</b>	<b>1,308,728.39</b>	<b>5,819,699.11</b>
<b>Grand Totals:</b>			<b>40,373,761.00</b>	<b>9,218,982.97</b>	<b>49,592,743.97</b>	<b>42,464,316.47</b>	<b>1,308,728.39</b>	<b>5,819,699.11</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

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	2,035,885.04	-285,885.04
<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	1,806,159.75	-1,706,159.75
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	1,000.00	2,000.00
<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	980.00	-980.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	625.49	-625.49
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	375.00	-375.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	156,771.71	-36,771.71
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	49,176.01	-49,176.01
<u>A 2705.003.01</u>	LIFETOUCH DONATIONS WW	0.00	1,076.73	1,076.73	1,076.73	0.00
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	1,838.69	1,838.69	1,838.69	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	1,412.40	1,412.40	1,412.40	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	75,081.60	-45,081.60
<u>A 3101</u>	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	16,268,709.24	72,783.76
<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	785,171.75	542,413.25
<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	116,239.23	-93,489.23
<b>A Totals:</b>		<b>37,873,761.00</b>	<b>5,285.36</b>	<b>37,879,046.36</b>	<b>40,110,247.14</b>	<b>-2,231,200.78</b>
<b>Grand Totals:</b>		<b>37,873,761.00</b>	<b>5,285.36</b>	<b>37,879,046.36</b>	<b>40,110,247.14</b>	<b>-2,231,200.78</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
44	ALPS ELEVATOR INSPECTION SERVI	142605	07/15/2024		mmakowsk2	1,260.00
<b>Vendor Total:</b>						<b>1,260.00</b>
4072	ASBO NEW YORK	142594	07/15/2024	250117	mmakowsk2	397.20
<b>Vendor Total:</b>						<b>397.20</b>
4784	ASHLEY KELLERMAN	142519	07/15/2024		mmakowsk2	1,000.00
<b>Vendor Total:</b>						<b>1,000.00</b>
73	ASPIRE OF WNY INC	142603	07/15/2024		mmakowsk2	20,877.12
<b>Vendor Total:</b>						<b>20,877.12</b>
175	BHSC CONTRACT SERVICES	142521	07/15/2024		mmakowsk2	1,944.69
<b>Vendor Total:</b>						<b>1,944.69</b>
294	CORR DISTRIBUTORS INC	142608	07/15/2024	240072	mmakowsk2	2,752.92
<b>Vendor Total:</b>						<b>2,752.92</b>
3600	DEVELOPMENTAL OPTOMETRIST PC	142522	07/15/2024		mmakowsk2	525.00
<b>Vendor Total:</b>						<b>525.00</b>
1359	ERIE 1 BOCES	142555	07/15/2024	250014	mmakowsk2	291,582.74
<b>Vendor Total:</b>						<b>291,582.74</b>
2299	ERIE 1 SELF FUNDED WORKER'S COMP	142593	07/15/2024	250119	mmakowsk2	106,140.87
<b>Vendor Total:</b>						<b>106,140.87</b>
451	FIRST STUDENT INC	142518	07/15/2024		mmakowsk2	7,050.10
<b>Vendor Total:</b>						<b>7,050.10</b>
518	GOPHER SPORT	142558	07/15/2024		mmakowsk2	153.90
<b>Vendor Total:</b>						<b>153.90</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2794	HJS SUPPLY CO., LLC.	142610	07/15/2024	240078	mmakowsk2	316.80
<b>Vendor Total:</b>						<b>316.80</b>
2783	INTERNATIONAL INSTITUTE OF BFL	142523	07/15/2024		mmakowsk2	891.00
		142598	07/15/2024		mmakowsk2	1,282.30
<b>Vendor Total:</b>						<b>2,173.30</b>
4311	Jim Ando Plumbing Inc.	142606	07/15/2024		mmakowsk2	17,071.00
<b>Vendor Total:</b>						<b>17,071.00</b>
672	KAMINSKI, BRENDA	142592	07/15/2024		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
720	KURK FUEL CO	142604	07/15/2024		mmakowsk2	325.04
<b>Vendor Total:</b>						<b>325.04</b>
912	NEW YORK STATE EDUCATION DEPT	142601	07/15/2024		mmakowsk2	157.20
<b>Vendor Total:</b>						<b>157.20</b>
913	NEW YORK STATE ELECTRIC & GAS	142611	07/15/2024		mmakowsk2	1,566.66
<b>Vendor Total:</b>						<b>1,566.66</b>
927	NORTHERN INSURING AGENCY INC	142525	07/15/2024		mmakowsk2	2,978.00
<b>Vendor Total:</b>						<b>2,978.00</b>
953	NYSPHSAA INC	142595	07/15/2024	250036	mmakowsk2	1,332.00
<b>Vendor Total:</b>						<b>1,332.00</b>
88	OLV Human Services	142597	07/15/2024		mmakowsk2	8,960.92
<b>Vendor Total:</b>						<b>8,960.92</b>
2754	RANDOLPH ACADEMY	142602	07/15/2024		mmakowsk2	5,624.68

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>5,624.68</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	142599	07/15/2024		mmakowsk2	204.15
<b>Vendor Total:</b>						<b>204.15</b>
1243	STANLEY G FALK SCHOOL	142596	07/15/2024		mmakowsk2	24,550.56
<b>Vendor Total:</b>						<b>24,550.56</b>
4697	THE OMNI GROUP	142520	07/15/2024		mmakowsk2	3,600.00
<b>Vendor Total:</b>						<b>3,600.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS	142600	07/15/2024		mmakowsk2	191.86
<b>Vendor Total:</b>						<b>191.86</b>
4465	Vista Security Group, Inc.	142524	07/15/2024		mmakowsk2	1,297.80
<b>Vendor Total:</b>						<b>1,297.80</b>
1824	WENGER	142526	07/15/2024		mmakowsk2	14,773.27
<b>Vendor Total:</b>						<b>14,773.27</b>
1416	WEST MUSIC	142530	07/15/2024		mmakowsk2	1,020.24
<b>Vendor Total:</b>						<b>1,020.24</b>
4700	WILLIAM H. SADLIER, INC.	142517	07/15/2024	240849	mmakowsk2	3,494.00
		142591	07/15/2024	240849	mmakowsk2	839.28
<b>Vendor Total:</b>						<b>4,333.28</b>
4785	WITNAUER, PAUL	142529	07/15/2024		mmakowsk2	102.50
<b>Vendor Total:</b>						<b>102.50</b>
<b>Number of Payments:</b>		<b>33</b>	<b>Warrant Total:</b>			<b>524,463.80</b>

CHEEKTOWAGA-SLOAN UFSD

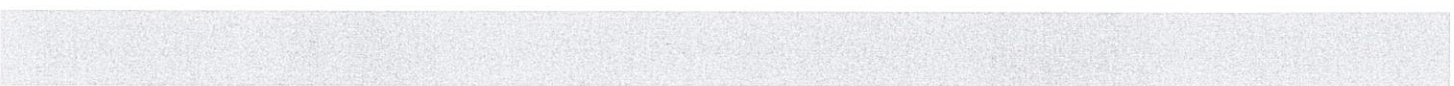
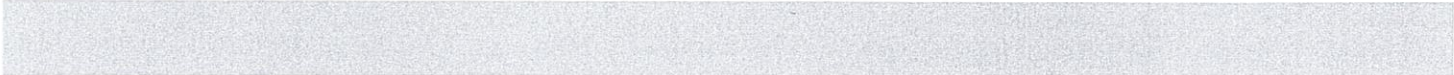
Computer Checks Waiting To Print On Warrant F0CS - 1: F0CS Fund - 7/1-7/31/2024

*Special Aid Fund*



*5.2*

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4642	BHSC Contract Services	142515	07/15/2024		mmakowsk2	6,826.13
<b>Vendor Total:</b>						<b>6,826.13</b>
1010	PERMA BOUND	142516	07/15/2024		mmakowsk2	129.76
<b>Vendor Total:</b>						<b>129.76</b>
<b>Number of Payments:</b>		<b>2</b>	<b>Warrant Total:</b>			<b>6,955.89</b>





CHEEKTOWAGA-SLOAN UFSD

*School Lunch fund*



Computer Checks Waiting To Print On Warrant C - 1: C Fund - 7/1-7/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4295	Curtze Food Service	142512	07/15/2024		mmakowsk2	557.28
<b>Vendor Total:</b>						<b>557.28</b>
3310	HERSHEY'S CREAMERY COMPANY	142505	07/15/2024		mmakowsk2	252.00
<b>Vendor Total:</b>						<b>252.00</b>
3756	LATINA BOULEVARD FOODS, LLC	142503	07/15/2024		mmakowsk2	2,262.38
		142508	07/15/2024		mmakowsk2	6,163.04
<b>Vendor Total:</b>						<b>8,425.42</b>
793	MAPLEVALE FARMS INC	142506	07/15/2024		mmakowsk2	1,066.26
<b>Vendor Total:</b>						<b>1,066.26</b>
845	MIDSTATE BAKERY DIST INC	142507	07/15/2024		mmakowsk2	331.43
<b>Vendor Total:</b>						<b>331.43</b>
857	MOLLENBERG BETZ	142510	07/15/2024		mmakowsk2	988.26
<b>Vendor Total:</b>						<b>988.26</b>
3780	SUNSET FRUIT & VEGETABLE CO.	142509	07/15/2024		mmakowsk2	2,665.65
<b>Vendor Total:</b>						<b>2,665.65</b>
1380	UPSTATE NIAGARA COOPERATIVE	142513	07/15/2024		mmakowsk2	6,187.25
		142514	07/15/2024		mmakowsk2	99.36
<b>Vendor Total:</b>						<b>6,286.61</b>
<b>Number of Payments:</b>		<b>10</b>	<b>Warrant Total:</b>			<b>20,572.91</b>