

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: August 27, 2024

TIME: 6:30 p.m.

**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
Tuesday, August 27, 2024 – 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Executive Session**
2. **Approve Minutes** of July 15, 2024 and July 29, 2024
3. **Treasurer’s Report** for the month of July 2024
 - 3.1 School Lunch Report for June and July 2024
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending July 31, 2024
 - 4.2 Revenue Report for the period ending July 31, 2024
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentation**

Mrs. Finn, Assistant Superintendent, overview of DCIP and PDP
7. **Personnel**
 - 7.1 Resignations
 - 7.2 Approve Appointments
 - 7.3 Appoint Club Advisor and Coach
 - 7.4 Approve Substitutes
8. **Items for Action**
 - 8.1 CPSE/CSE Recommendations
 - 8.2 Approve District Wide Safety Plan
 - 8.3 Approve District Plans
 - 8.4 Set Tax Rate
 - 8.5 Obsolete Equipment
 - 8.6 Use of Facilities
 - 8.7 Fundraisers
 - 8.8 Approve Budget Transfer
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, August 27, 2024
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

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

1. 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
Reorganizational Meeting and the Regular Meeting of July 15, 2024, as well as the
Special Meeting of July 29, 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 July, 2024 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 School Lunch Report

Motion by _____ seconded by _____, to approve the School Lunch Report for the months of June and July, 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 July 31, 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

- Mrs. Janelle Finn, Assistant Superintendent – overview of the District Comprehensive Improvement Plan (DCIP) and Professional Development Plan (PDP)

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the following resignations:

- Jesse Brodka, Consultant Teacher at John F. Kennedy High School, effective July 25, 2024.
- Rebecca Balmer, School Counselor at John F. Kennedy High School, effective August 7, 2024.
- Jessica N. Freeman, rescind the July 15, 2024 Spanish Teacher appointment at John F. Kennedy High School.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, David Mansfield, certified in Special Education, be appointed to the Consultant Teacher position at John F. Kennedy Middle and High School effective August 28, 2024. This position holds a probationary period beginning August 28, 2024 through August 27, 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, Alexis Cacciatore, having initial certification in School Counseling, be appointed to the School Counselor position at John F. Kennedy High School effective August 28, 2024. This position holds a probationary period beginning August 28, 2024 through August 27, 2028. Compensation and benefits as per the TAC contract.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

7.3 Appoint Club Advisor & Coach

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Club Advisor and Volunteer Coach shall be appointed for the 2024-2025 school year. Compensation as per the TAC contract with no compensation for the Volunteer Coach.

Motion Carried ___ Ayes ___ Noes ___ Absent ___Abstain

7.4 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of teaching substitutes as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CPSE/CSE Recommendations

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

AND BE IT FURTHER RESOLVED, that the District Clerk of the Cheektowaga-Sloan UFSD prior to the 1st day of October, file with the Clerk of Erie County Legislature verification of adopting of the tax budget and tax rate.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Obsolete Equipment

Motion by _____ seconded by _____, to approve the requests from Janelle Finn and Elizabeth Zaccarine to deem the equipment and books submitted as obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga to use the John F. Kennedy High School Auditorium on September 18, 2024 from 6:00 p.m. to 7:30 p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on Wednesday evenings beginning October 2, 2024 – April 30, 2025 from 6:00 p.m. – 8:00 p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Fundraisers

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

- John F. Kennedy High School Student Council to sell dance tickets for the Homecoming Dance for \$15.00 each. The Homecoming Dance will be held on Saturday, September 21, 2024. Proceeds will go toward future activities during the school year and donations to charitable causes.
- John F. Kennedy High School Student Council to sell tickets for the “Car Smash,” which will be held at the Bonfire on Friday, September 20, 2024. All money raised will be donated to families in need in our School District during the holiday season.

- John F. Kennedy High School Class of 2025 to hold a *Gourmet Cookies and More* fundraiser from November 4, 2024 through November 15, 2024 (approximate delivery will be December 6, 2024). Profits will be used to off-set the cost of senior events.

Motion Carried Ayes Noes Absent Abstain

8.8 Approve Budget Transfers

Motion by _____ seconded by _____, to approve the end of year budgetary transfers as submitted.

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
JULY	\$ 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
Cash Receipts:										
Interest	\$ 849.84	\$ 2.01	\$ 30,503.78	\$ 9,969.48	\$ 9,602.81	\$ 721.23	\$ 62,486.23	\$ -	\$ -	\$ 1,056.42
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 193,267.68	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 63,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 2,510,352.01	\$ 4,176.58	\$ 1,500,000.00	\$ -	\$ 10,639,000.00	\$ -	\$ 6,499,106.50	\$ -	\$ -	\$ -
Other Revenue	\$ 45,310.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 36,781.37	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.10	\$ -	\$ -
Total Receipts	\$ 2,556,512.22	\$ 4,178.59	\$ 1,530,503.78	\$ 9,969.48	\$ 10,942,292.86	\$ 721.23	\$ 6,561,592.73	\$ 278.10	\$ -	\$ 1,056.42
Cash Disbursements:										
Warrants	\$ 177,715.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,353.18	\$ 6,955.89	\$ -
Payroll	\$ 312,377.63	\$ 1,752.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 1,131,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 291,582.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 106,140.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 381,722.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 7,050.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 4,176.58	\$ -	\$ -	\$ -	\$ 12,029,458.51	\$ -	\$ 9,119,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 6,441.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,418,207.58	\$ 1,752.42	\$ -	\$ -	\$ 12,029,458.51	\$ -	\$ 9,119,000.00	\$ 26,353.18	\$ 6,955.89	\$ -
Per Trial Balance	\$ 258,590.46	\$ 3,176.07	\$ 7,406,279.74	\$ 3,917,899.07	\$ 6,315,358.39	\$ 405,128.50	\$ 12,043,575.19	\$ 208,429.37	\$ 43,786.32	\$ 593,407.50
Balance Per Bank Statements:										
Checking Accounts	\$ 371,358.18	\$ 3,176.07	\$ -	\$ -	\$ 6,315,358.39	\$ 405,128.50	\$ -	\$ 208,429.37	\$ 43,786.32	\$ 593,407.50
Savings Accounts	\$ -	\$ -	\$ 7,406,279.74	\$ 3,917,899.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,043,575.19	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (112,767.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 258,590.46	\$ 3,176.07	\$ 7,406,279.74	\$ 3,917,899.07	\$ 6,315,358.39	\$ 405,128.50	\$ 12,043,575.19	\$ 208,429.37	\$ 43,786.32	\$ 593,407.50
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

** : The Student Activity Treasurer does not complete bank reconciliations during the summer. June's transactions are reflected in July's Treasurer's Report.


 Treasurer of School District


 School Business Manager

MONTH	Capital	Custodial	Special Revenue	Special Revenue	Special Revenue	Total Cash
	Savings	Checking	Checking	Checking	Treasury Bills	
	H201	Student Activity TC200**	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
JULY	\$ 7,530,120.14	\$ 60,075.80	\$ 130,604.83	\$ 19,244.80	\$ 1,519,109.39	\$ 42,449,407.74
Cash Receipts:						
Interest	\$ 33,334.79	\$ -	\$ 234.17	\$ -	\$ 6,838.20	\$ 155,598.96
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,267.68
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,641.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ 903.12	\$ -	\$ 1,519,096.88	\$ 22,672,635.09
Other Revenue	\$ -	\$ 6,199.50	\$ -	\$ -	\$ -	\$ 51,509.87
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,781.37
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.10
Total Receipts	\$ 33,334.79	\$ 6,199.50	\$ 1,137.29	\$ -	\$ 1,525,935.08	\$ 23,173,712.07
Cash Disbursements:						
Warrants	\$ -	\$ 16,058.13	\$ -	\$ -	\$ -	\$ 227,082.42
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,130.05
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,000.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,582.74
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,140.87
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,722.84
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,050.10
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000.00	\$ 22,672,635.09
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441.60
Total Disbursements	\$ -	\$ 16,058.13	\$ -	\$ -	\$ 1,520,000.00	\$ 25,137,785.71
Per Trial Balance	\$ 7,563,454.93	\$ 50,217.17	\$ 131,742.12	\$ 19,244.80	\$ 1,525,044.47	\$ 40,485,334.10
	NYLAF	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 53,093.06	\$ 131,742.12	\$ 19,244.80	\$ -	\$ 8,144,724.31
Savings Accounts	\$ 7,563,454.93	\$ -	\$ -	\$ -	\$ -	\$ 18,887,633.74
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,525,044.47	\$ 13,568,619.66
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (2,875.89)	\$ -	\$ -	\$ -	\$ (115,643.61)
Total Cash Per Bank:	\$ 7,563,454.93	\$ 50,217.17	\$ 131,742.12	\$ 19,244.80	\$ 1,525,044.47	\$ 40,485,334.10
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


Cheektowaga-Sloan UFSD
 Monthly Financial Investment Report
 For the Month Ended July 31, 2024

Financial Institution	Type of Account	Account Ending	Beginning Balance 6/30/2024	Net Activity	Interest Income/Earnings	Ending Balance 7/31/2024	Maturity Date	Interest Rate	Accrued Interest 7/31/2024	% of Portfolio	
Chase											
General	Checking	8800	120,285.82	137,454.80	849.84	258,590.46	n/a	2.10%	n/a	53%	
General - Payroll	Checking	9698	749.90	2,424.16	2.01	3,176.07	n/a	2.10%	n/a		
General	Checking	9831	7,402,524.04	(1,096,768.46)	9,602.81	6,315,358.39	n/a	2.10%	n/a		
General-Reserves	Checking	5042	404,407.27	-	721.23	405,128.50	n/a	2.10%	n/a		
Scholarship	Checking	9795	130,604.83	903.12	234.17	131,742.12	n/a	2.10%	n/a		
Capital	Checking	9438	592,351.08	-	1,056.42	593,407.50	n/a	2.10%	n/a		
General	Treasury Bills**	9527	5,513,807.77	-	24,850.35	5,538,658.12	9/12/2024	5.259%	-		
General	Treasury Bills**	9527	-	6,499,106.50	5,810.57	6,504,917.07	9/17/2024	5.221%	-		
General	Treasury Bills**	9527	9,087,174.69	(9,119,000.00)	31,825.31	(0.00)	7/25/2024	5.290%	-		
Scholarship	Treasury Bills**	9527	1,519,109.39	(1,520,000.00)	890.61	(0.00)	7/5/2024	5.232%	-		
Scholarship	Treasury Bills**	9527	-	1,519,096.88	5,947.59	1,525,044.47	10/3/2024	5.241%	-		
M&T											
Lunch	Checking	5465	234,504.45	(26,075.08)	-	208,429.37	n/a	0.00%	n/a		11%
Special Aid	Checking	5481	50,742.21	(6,955.89)	-	43,786.32	n/a	0.00%	n/a		
Student Activity	Checking***	5574	60,075.80	(9,858.63)	-	50,217.17	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	3,907,929.59	-	9,969.48	3,917,899.07	n/a	3.00%	n/a		
NYLAF											
General	MAX - Cooperative Investment Program*	5101	5,875,775.96	1,500,000.00	30,503.78	7,406,279.74	n/a	5.212%	n/a	37%	
Capital	MAX - Cooperative Investment Program*	5102	7,530,120.14	-	33,334.79	7,563,454.93	n/a	5.212%	n/a		
			42,449,407.74	(2,119,672.60)	155,598.96	40,485,334.10			-	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.

*** : June's transactions are included on this investment report for student activities. The reconciliation for July will not be completed during the summer.


 Treasurer of School District

3.1

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



For: June 2024

REVENUES

State & Federal	\$	63,641.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,049.03
Catering	\$	1,857.91
Miscellaneous	\$	50.89
Surplus Foods	\$	54,576.21
TOTAL REVENUES	\$	121,175.04

EXPENDITURES

Food Purchases

Food Purchases	\$	97,135.49
Food Purchases - Summer Feeding	\$	-
Program Food	\$	54,576.21
Total Food Purchases	\$	151,711.70

Labor Costs

Salaries	\$	39,773.23
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	51,269.84
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	91,043.07

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	5,138.77
Total Other Expenses	\$	5,138.77

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	2,315.90
Total Contractual	\$	2,315.90

TOTAL EXPENDITURES	\$	250,209.44
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MONTHLY PROFIT/(DEFICIT)	\$	(129,034.40)
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YEAR-TO-DATE PROFIT/(DEFICIT)	\$	(14,542.74)
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At
7/31/24

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



For: **July 2024**

REVENUES

State & Federal	\$	-
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	7,037.00
Other Sales:		
A la Carte	\$	-
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	7,037.00

EXPENDITURES

Food Purchases

Food Purchases	\$	-
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	-

Labor Costs

Salaries	\$	5,379.62
Salaries - Summer Feeding	\$	660.00
Fringe Benefits	\$	6,191.81
Fringe Benefits - Summer Feeding	\$	50.49
Total Labor Costs	\$	12,281.92

Other Expenses

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	-
Total Other Expenses	\$	-

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	-
Total Contractual	\$	-

TOTAL EXPENDITURES **\$ 12,281.92**

MONTHLY PROFIT/(DEFICIT) **\$ (5,244.92)**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ (5,244.92)**

*Dot
5/19/24*

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 7/31/2024



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	157.92	16,917.08	8,600.00
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	607.70	0.00	7,292.30
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	40,625.00	0.00	40,625.00	765.62	16,917.08	22,942.30
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	0.00	296,680.00	22,307.08	1,700.00	272,672.92
12		**	296,680.00	0.00	296,680.00	22,307.08	1,700.00	272,672.92
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	16,484.43	88,458.77	296,907.80
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1325	TREASURER	*	102,276.00	0.00	102,276.00	8,035.66	0.00	94,240.34
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		**	556,627.00	0.00	556,627.00	24,520.09	88,458.77	443,648.14
1420	LEGAL	*	176,000.00	0.00	176,000.00	2,191.66	153,808.34	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	1,092.63	27,609.87	597.50
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	1,016.00	20,296.00	0.00	9,516.00	10,780.00
14		**	228,830.00	1,016.00	229,846.00	3,284.29	190,934.21	35,627.50
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	53,572.58	1,071,870.60	1,790,272.69
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	1,977.35	30,751.05	13,271.60
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	62,044.23	684,805.77	9,325.00
16		**	3,311,258.00	406,632.87	3,717,890.87	117,594.16	1,787,427.42	1,812,869.29
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	2,978.00	0.00	151,822.00
1920	SCHOOL ASSOCIATION DUES	*	19,660.00	0.00	19,660.00	6,000.00	0.00	13,660.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	0.00	23,275.00	0.00	0.00	23,275.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	143,250.00	0.00	143,250.00	21,724.17	121,525.83	0.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	376,516.00	0.00	376,516.00	30,702.17	130,056.83	215,757.00
1		***	4,810,536.00	407,648.87	5,218,184.87	199,173.41	2,215,494.31	2,803,517.15
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	20,271.66	18,731.60	488,905.62
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	13,694.97	1,115,856.97	58,842.72	1,374.39	1,055,639.86

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	0.00	69,400.00	10,790.25	59,509.75	-900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	3,134.45	105,649.17	35,216.38
20		**	1,858,156.00	33,009.85	1,891,165.85	93,039.08	185,264.91	1,612,861.86
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	7,247.00	10,979,673.00	23,771.81	2,102,425.13	8,853,476.06
21		**	10,972,426.00	7,247.00	10,979,673.00	23,771.81	2,102,425.13	8,853,476.06
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	13,044.24	4,190,470.00	2,824,669.76
2259		*	213,532.00	0.00	213,532.00	0.00	20,000.00	193,532.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
22		**	7,611,716.00	0.00	7,611,716.00	13,044.24	4,580,470.00	3,018,201.76
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00
23		**	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	4,803.84	46,880.96	364,516.15
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	143,786.57	463,632.35	141,652.08
26		**	948,438.00	216,833.95	1,165,271.95	148,590.41	510,513.31	506,168.23
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	268,083.00	0.00	268,083.00	4,962.37	260.06	262,860.57
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	0.00	2,187.54	242,712.46
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	0.00	0.00	138,829.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	0.00	40,000.00	295,081.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,875.00	0.00	140,875.00	0.00	0.00	140,875.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	387,105.00	125,627.50	512,732.50	13,783.03	168,638.33	330,311.14
28		**	1,530,298.00	125,627.50	1,655,925.50	18,745.40	211,085.93	1,426,094.17
2		***	23,016,834.00	382,718.30	23,399,552.30	297,190.94	7,589,759.28	15,512,602.08
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	0.00	2,944,000.00	200,404.00
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	0.00	60,000.00	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	0.00	3,004,000.00	267,069.00
5		***	3,271,069.00	0.00	3,271,069.00	0.00	3,004,000.00	267,069.00
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
80		**	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
8		***	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
9010	STATE RETIREMENT	*	568,693.00	0.00	568,693.00	1,200.00	0.00	567,493.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,456,072.00	0.00	1,456,072.00	12,400.00	0.00	1,443,672.00
9030	SOCIAL SECURITY	*	1,279,296.00	0.00	1,279,296.00	13,289.39	0.00	1,266,006.61
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	106,140.87	0.00	153,859.13
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	1,669.00	22,865.00	10,466.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,912,154.00	0.00	3,912,154.00	302,939.34	3,634,249.01	-25,034.35
90		**	7,561,215.00	0.00	7,561,215.00	437,638.60	3,657,114.01	3,466,462.39
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,254,575.00	0.00	2,254,575.00	1,131,000.00	0.00	1,123,575.00
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,264,575.00	0.00	2,264,575.00	1,131,000.00	0.00	1,133,575.00
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
9		***	10,035,790.00	0.00	10,035,790.00	1,568,638.60	3,657,114.01	4,810,037.39
Fund ATotals:			41,151,279.00	790,367.17	41,941,646.17	2,065,002.95	16,480,367.60	23,396,275.62
Grand Totals:			41,151,279.00	790,367.17	41,941,646.17	2,065,002.95	16,480,367.60	23,396,275.62

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,617,860.00	0.00	15,617,860.00	0.00	15,617,860.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1120	ERIE COUNTY SALES TAX	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00
A 1311	TUITION OTHER/INDIVIDUA	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	148,526.59	-48,526.59
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	1,185.94	-1,185.94
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	750.00	29,250.00
A 3101	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	0.00	16,641,493.00
A 3102	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	0.00	2,812,170.00
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	0.00	1,327,585.00
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	0.00	62,151.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	0.00	22,750.00
A Totals:		38,651,279.00	0.00	38,651,279.00	150,462.53	38,500,816.47
Grand Totals:		38,651,279.00	0.00	38,651,279.00	150,462.53	38,500,816.47

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	143207	08/27/2024	250174	mmakowsk2	624.41
Vendor Total:						624.41
45	AMBIND CORPORATION	143145	08/27/2024	250172	mmakowsk2	289.95
Vendor Total:						289.95
4586	AMHERST EXTERMINATORS	143490	08/27/2024	250048	mmakowsk2	875.00
Vendor Total:						875.00
76	AT&T MOBILITY	143439	08/27/2024	250093	mmakowsk2	279.79
Vendor Total:						279.79
97	BARNES & NOBLE	143430	08/27/2024	250243	mmakowsk2	39.92
Vendor Total:						39.92
175	BHSC CONTRACT SERVICES	143225	08/27/2024		mmakowsk2	17,145.20
Vendor Total:						17,145.20
124	BISON ELEVATOR SERVICE	143480	08/27/2024	250049	mmakowsk2	441.00
Vendor Total:						441.00
3411	BOND, SCHOENECK & KING, PLLC	143179	08/27/2024	250100	mmakowsk2	1,636.05
		143191	08/27/2024	250100	mmakowsk2	495.00
		143479	08/27/2024	250100	mmakowsk2	1,227.50
Vendor Total:						3,358.55
4127	BRAINSRING	143368	08/27/2024	250130	mmakowsk2	90.82
Vendor Total:						90.82
164	BSN SPORTS, LLC	143482	08/27/2024	250040	mmakowsk2	8,581.86
Vendor Total:						8,581.86
181	BUFFALO PUBLIC SCHOOLS	143162	08/27/2024		mmakowsk2	53,872.39
Vendor Total:						53,872.39

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
184	BUFFALO UNITED CHARTER SCHOOL	143147	08/27/2024	250315	mmakowsk2	13,396.00
					Vendor Total:	13,396.00
2717	CHARTER SCHOOL FOR APPLIED	143175	08/27/2024		mmakowsk2	28,514.70
					Vendor Total:	28,514.70
2737	CHEEKTOWAGA CHAMBER/COMMERCE	143442	08/27/2024		mmakowsk2	175.00
					Vendor Total:	175.00
4288	CommonLit, Inc.	143181	08/27/2024	250001	mmakowsk2	14,200.00
					Vendor Total:	14,200.00
4638	CONTINENTALATHLETIC SUPPLY, INC.	143493	08/27/2024		mmakowsk2	7,448.25
					Vendor Total:	7,448.25
294	CORR DISTRIBUTORS INC	143489	08/27/2024	250052	mmakowsk2	4,591.07
					Vendor Total:	4,591.07
4706	CUT TIME	143170	08/27/2024	250112	mmakowsk2	349.00
					Vendor Total:	349.00
3073	DECKER INC.	143391	08/27/2024	250143	mmakowsk2	1,291.95
					Vendor Total:	1,291.95
1891	DISCOUNT SCHOOL SUPPLY	143435	08/27/2024	250311	mmakowsk2	361.74
					Vendor Total:	361.74
4274	Eden Central Schools	143223	08/27/2024		mmakowsk2	38,232.00
					Vendor Total:	38,232.00
401	ELDON BATTERY POST INC	143171	08/27/2024	250275	mmakowsk2	1,149.80
					Vendor Total:	1,149.80

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	143152	08/27/2024	250319	mmakowsk2	4,465.33
		143361	08/27/2024	250319	mmakowsk2	4,465.34
		Vendor Total:				
4328	Elmwood Village Charter Schools	143151	08/27/2024	250318	mmakowsk2	6,698.00
		143360	08/27/2024	250318	mmakowsk2	6,698.00
		Vendor Total:				
411	ENTERPRISE CHARTER	143228	08/27/2024		mmakowsk2	1,056.41
		Vendor Total:				
1359	ERIE 1 BOCES	143426	08/27/2024		mmakowsk2	5,193.44
		143464	08/27/2024	250014	mmakowsk2	135,311.85
		Vendor Total:				
423	ERIE COUNTY MUSIC EDUCATORS	143161	08/27/2024	250218	mmakowsk2	60.00
		Vendor Total:				
425	ERIE COUNTY WATER AUTHORITY	143434	08/27/2024	250095	mmakowsk2	1,486.41
		Vendor Total:				
451	FIRST STUDENT INC	143195	08/27/2024		mmakowsk2	117,858.40
		143196	08/27/2024		mmakowsk2	82,784.89
		143224	08/27/2024		mmakowsk2	6,635.89
		Vendor Total:				
456	FLINN SCIENTIFIC, INC.	143199	08/27/2024	250210	mmakowsk2	631.08
		143380	08/27/2024	250341	mmakowsk2	1,725.64
		Vendor Total:				
500	GLOBAL CONCEPTS CHARTER SCHOOL	143149	08/27/2024	250321	mmakowsk2	6,930.07
		143433	08/27/2024	250321	mmakowsk2	6,930.07
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
518	GOPHER SPORT	143159	08/27/2024	250185	mmakowsk2	282.36
		143198	08/27/2024	250168	mmakowsk2	429.71
		143392	08/27/2024	250128	mmakowsk2	903.74
		143393	08/27/2024	250352	mmakowsk2	475.38
		Vendor Total:				
4699	GRACENOTES LLC	143168	08/27/2024	250004	mmakowsk2	230.40
		Vendor Total:				
4695	Gunnercooke US LLP	143502	08/27/2024	250108	mmakowsk2	2,262.00
		Vendor Total:				
3193	HAL LEONARD CORPORATION	143169	08/27/2024	250005	mmakowsk2	89.00
		Vendor Total:				
2908	HAND2MIND, INC.	143186	08/27/2024	250030	mmakowsk2	218.99
		Vendor Total:				
3410	HEALTH SCIENCES CHARTER SCHOOL	143150	08/27/2024	250322	mmakowsk2	4,465.33
		143359	08/27/2024	250322	mmakowsk2	4,465.34
		Vendor Total:				
589	HODGSON RUSS LLP	143185	08/27/2024	250101	mmakowsk2	282.60
		Vendor Total:				
594	HOME DEPOT CREDIT SERVICES	143498	08/27/2024	250062	mmakowsk2	959.20
		Vendor Total:				
4430	Incident IQ, LLC	143381	08/27/2024	250007	mmakowsk2	3,925.55
		Vendor Total:				
2783	INTERNATIONAL INSTITUTE OF BFL	143163	08/27/2024		mmakowsk2	3,429.00
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
628	IRR SUPPLY CENTERS INC	143494	08/27/2024	250063	mmakowsk2	2,476.60
Vendor Total:						2,476.60
3745	JFK MIDDLE SCHOOL PTO	143177	08/27/2024	250343	mmakowsk2	832.00
		143200	08/27/2024	250273	mmakowsk2	866.80
Vendor Total:						1,698.80
4311	Jim Ando Plumbing Inc.	143484	08/27/2024	250224	mmakowsk2	9,053.00
Vendor Total:						9,053.00
666	JUNIOR LIBRARY GUILD	143192	08/27/2024	250204	mmakowsk2	82.20
		143206	08/27/2024	250202	mmakowsk2	529.42
Vendor Total:						611.62
1942	JW PEPPER & SON, INC.	143203	08/27/2024	250187	mmakowsk2	16.24
Vendor Total:						16.24
4226	Kesler Science, LLC	143481	08/27/2024	250372	mmakowsk2	1,047.00
Vendor Total:						1,047.00
720	KURK FUEL CO	143497	08/27/2024	250065	mmakowsk2	360.15
Vendor Total:						360.15
729	LAKESHORE LEARNING MATERIALS	143153	08/27/2024	250023	mmakowsk2	434.79
		143154	08/27/2024	250021	mmakowsk2	359.71
		143155	08/27/2024	250018	mmakowsk2	338.47
		143156	08/27/2024	250034	mmakowsk2	96.27
		143157	08/27/2024	250016	mmakowsk2	433.71
		143158	08/27/2024	250183	mmakowsk2	689.93
		143377	08/27/2024	250184	mmakowsk2	829.36
		143384	08/27/2024	250158	mmakowsk2	1,511.78
		143386	08/27/2024	250137	mmakowsk2	209.88
		143387	08/27/2024	250124	mmakowsk2	264.97
		143388	08/27/2024	250131	mmakowsk2	322.99
		143389	08/27/2024	250296	mmakowsk2	19.99
		143487	08/27/2024	250351	mmakowsk2	23.98
Vendor Total:						5,535.83

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4789	LESTER, MICHAEL	143178	08/27/2024	250344	mmakowsk2	91.00
Vendor Total:						91.00
3139	LIFETIME BENEFIT SOLUTIONS	143365	08/27/2024	250091	mmakowsk2	1,551.15
Vendor Total:						1,551.15
1034	LINDE GAS & EQUIPMENT INC.	143496	08/27/2024	250066	mmakowsk2	295.88
Vendor Total:						295.88
2362	MAG SPECIAL SERVICES	143431	08/27/2024	250377	mmakowsk2	721.33
		143492	08/27/2024		mmakowsk2	2,513.00
Vendor Total:						3,234.33
4277	Modern Disposal Services Inc.	143488	08/27/2024	250067	mmakowsk2	1,048.04
Vendor Total:						1,048.04
873	MUSIC IN MOTION	143375	08/27/2024	250188	mmakowsk2	362.78
		143385	08/27/2024	250127	mmakowsk2	458.70
Vendor Total:						821.48
879	NASSP	143190	08/27/2024	250216	mmakowsk2	385.00
		143209	08/27/2024	250217	mmakowsk2	95.00
Vendor Total:						480.00
1902	NCS PEARSON INC.	143226	08/27/2024	250029	mmakowsk2	168.75
		143370	08/27/2024	250138	mmakowsk2	365.27
Vendor Total:						534.02
998	NCS PEARSON, INC.	143373	08/27/2024	250297	mmakowsk2	66.25
Vendor Total:						66.25
4686	NORTHEAST PRO PAINTING, LLC	143429	08/27/2024	240855	mmakowsk2	8,114.40
Vendor Total:						8,114.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	143382	08/27/2024		mmakowsk2	622.72
		143383	08/27/2024	250009	mmakowsk2	3,370.72
		Vendor Total:				
967	OTC BRANDS, INC.	143371	08/27/2024	250145	mmakowsk2	113.97
		143378	08/27/2024	250293	mmakowsk2	107.67
		143485	08/27/2024	250308	mmakowsk2	111.93
Vendor Total:					333.57	
1978	PIONEER MANUFACTURING CO.	143491	08/27/2024	250070	mmakowsk2	810.00
		Vendor Total:				
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	143164	08/27/2024		mmakowsk2	24,148.34
		143364	08/27/2024		mmakowsk2	220.00
		Vendor Total:				
1074	RAYMOND GEDDES & CO INC	143220	08/27/2024	250274	mmakowsk2	413.28
		Vendor Total:				
1077	REALLY GOOD STUFF, LLC	143173	08/27/2024	250028	mmakowsk2	463.49
		143193	08/27/2024	250025	mmakowsk2	415.88
		143202	08/27/2024	250179	mmakowsk2	176.95
		Vendor Total:				
1086	REMEDIA PUBLICATIONS INC	143369	08/27/2024	250291	mmakowsk2	261.35
		Vendor Total:				
3223	Savvas Learning Company LLC	143436	08/27/2024	250349	mmakowsk2	4,238.00
		143448	08/27/2024	250350	mmakowsk2	900.00
		Vendor Total:				
1143	SCHOLASTIC INC.	143452	08/27/2024	250121	mmakowsk2	1,899.61
		143453	08/27/2024	250141	mmakowsk2	825.00
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1147	SCHOOL & MUNICIPAL ENERGY COOP	143357	08/27/2024	250099	mmakowsk2	1,285.56
		143443	08/27/2024	250097	mmakowsk2	9,152.84
		Vendor Total:				
3714	SCHOOL SPECIALTY	143450	08/27/2024	250129	mmakowsk2	76.44
		Vendor Total:				
1152	SCHOOL SPECIALTY, LLC	143167	08/27/2024	250180	mmakowsk2	202.77
		143184	08/27/2024	250019	mmakowsk2	722.69
		143217	08/27/2024	250190	mmakowsk2	101.51
		143390	08/27/2024	250307	mmakowsk2	31.13
		143454	08/27/2024	250017	mmakowsk2	185.68
		Vendor Total:				
1168	SCOREBOARDS ETC INC	143483	08/27/2024	250043	mmakowsk2	2,279.00
		Vendor Total:				
1174	SECTION VI NYSPHSAA INC	143189	08/27/2024	250173	mmakowsk2	2,600.00
		Vendor Total:				
1228	SOUTH BUFFALO CHARTER SCHOOL	143148	08/27/2024	250325	mmakowsk2	51,351.33
		143213	08/27/2024		mmakowsk2	5,673.13
		Vendor Total:				
1245	STAPLES CONTRACT & COMMERCIAL	143172	08/27/2024	250140	mmakowsk2	186.30
		143182	08/27/2024	250193	mmakowsk2	465.34
		143188	08/27/2024	250118	mmakowsk2	273.68
		143194	08/27/2024	250035	mmakowsk2	152.55
		143201	08/27/2024	250195	mmakowsk2	1,410.34
		143204	08/27/2024	250194	mmakowsk2	188.45
		143211	08/27/2024	250254	mmakowsk2	532.94
		143212	08/27/2024	250259	mmakowsk2	182.14
		143214	08/27/2024	250246	mmakowsk2	446.67
		143215	08/27/2024	250252	mmakowsk2	230.73
		143216	08/27/2024	250244	mmakowsk2	279.59
		143218	08/27/2024	250260	mmakowsk2	737.09
		143221	08/27/2024	250256	mmakowsk2	463.12

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		143366	08/27/2024	250295	mmakowsk2	239.17
		143372	08/27/2024	250146	mmakowsk2	27.73
		143432	08/27/2024	250359	mmakowsk2	216.15
		143445	08/27/2024	250134	mmakowsk2	131.16
		143446	08/27/2024	250363	mmakowsk2	173.38
		143447	08/27/2024	250357	mmakowsk2	788.68
		143449	08/27/2024	250245	mmakowsk2	304.11
		143451	08/27/2024	250032	mmakowsk2	137.95
		143455	08/27/2024	250033	mmakowsk2	390.93
		143456	08/27/2024	250027	mmakowsk2	269.24
		143457	08/27/2024	250022	mmakowsk2	12.18
		143486	08/27/2024	250144	mmakowsk2	676.58
		Vendor Total:				8,916.20
1267	SUPER DUPER SCHOOL CO					
		143160	08/27/2024	250177	mmakowsk2	83.89
		143367	08/27/2024	250290	mmakowsk2	99.90
		Vendor Total:				183.79
4374	Supplemental Health Care					
		143222	08/27/2024		mmakowsk2	416.00
		Vendor Total:				416.00
3881	THE ARC ERIE COUNTY NY					
		143363	08/27/2024		mmakowsk2	22,640.50
		Vendor Total:				22,640.50
4595	THE SCIENCE DUO, LLC					
		143428	08/27/2024	250371	mmakowsk2	897.00
		Vendor Total:				897.00
3514	THERAPY SHOPPE					
		143376	08/27/2024	250135	mmakowsk2	114.83
		Vendor Total:				114.83
4769	TWENTY-FIRST CENTURY PRESS					
		143425	08/27/2024	240824	mmakowsk2	961.00
		Vendor Total:				961.00
1368	TWIN VILLAGE MUSIC					
		143165	08/27/2024	240841	mmakowsk2	1,345.00
		Vendor Total:				1,345.00
4740	UNDERWOOD DISTRIBUTING CO.					
		143210	08/27/2024	250247	mmakowsk2	1,364.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,364.94
3590	US BANK VOYAGER FLEET SYSTEMS	143495	08/27/2024	250081	mmakowsk2	393.65
Vendor Total:						393.65
3748	VERIZON NEW YORK, INC.	143501	08/27/2024	250098	mmakowsk2	270.01
Vendor Total:						270.01
3319	VOYAGER SOPRIS LEARNING	143440	08/27/2024	250002	mmakowsk2	656.70
Vendor Total:						656.70
2956	W B MASON CO. INC.	143187	08/27/2024	250015	mmakowsk2	2,103.49
		143219	08/27/2024	250192	mmakowsk2	2,493.60
Vendor Total:						4,597.09
1407	WARD'S NATURAL SCIENCE	143197	08/27/2024	250209	mmakowsk2	954.45
		143499	08/27/2024	250208	mmakowsk2	1,369.65
		143500	08/27/2024	250212	mmakowsk2	665.93
Vendor Total:						2,990.03
3147	WEGMANS FOOD MKTS, INC.	143441	08/27/2024	250278	mmakowsk2	552.94
Vendor Total:						552.94
1416	WEST MUSIC	143144	08/27/2024	250186	mmakowsk2	68.75
Vendor Total:						68.75
1418	Western New York Educational	143208	08/27/2024	250227	mmakowsk2	800.00
Vendor Total:						800.00
4041	WESTMINSTER COMMUNITY CHARTER	143427	08/27/2024		mmakowsk2	8,582.00
Vendor Total:						8,582.00
4700	WILLIAM H. SADLIER, INC.	143174	08/27/2024	240848	mmakowsk2	13,367.04
		143180	08/27/2024	250120	mmakowsk2	2,659.24

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 3: A Fund - 8/1-8/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						16,026.28
781	WILLIAM V. MACGILL AND CO.					
		143176	08/27/2024	250136	mmakowsk2	800.10
		143438	08/27/2024	250250	mmakowsk2	695.10
Vendor Total:						1,495.20
1442	WNY EDUCATIONAL SRVC COUNCIL					
		143437	08/27/2024	250360	mmakowsk2	450.00
Vendor Total:						450.00
1631	WNY MARITIME CHARTER SCHOOL					
		143146	08/27/2024	250327	mmakowsk2	19,205.74
		143227	08/27/2024		mmakowsk2	6,987.10
		143362	08/27/2024	250327	mmakowsk2	19,205.73
Vendor Total:						45,398.57
4768	YOUTHLIGHT, LLC					
		143205	08/27/2024	250176	mmakowsk2	192.06
Vendor Total:						192.06
Number of Payments:		174	Warrant Total:			875,767.14

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 2: C Fund - 8/1-8/31/2024

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
421	COMMISSIONER OF FINANCE	143400	08/27/2024	250383	mmakowsk2	282.00
		143401	08/27/2024	250232	mmakowsk2	282.00
		143402	08/27/2024	250382	mmakowsk2	282.00
		Vendor Total:				
2238	D&M REFRIGERATION	143412	08/27/2024	250384	mmakowsk2	697.28
		143414	08/27/2024	250231	mmakowsk2	190.00
		143415	08/27/2024	250230	mmakowsk2	400.90
		Vendor Total:				
4462	GREENE, ERIN	143399	08/27/2024		mmakowsk2	21.73
		143476	08/27/2024		mmakowsk2	11.30
		Vendor Total:				
3293	HEARTLAND SCHOOL SOLUTIONS	143478	08/27/2024	250229	mmakowsk2	3,414.00
		Vendor Total:				
845	MIDSTATE BAKERY DIST INC	143413	08/27/2024	250385	mmakowsk2	269.46
		143416	08/27/2024	250233	mmakowsk2	102.48
		Vendor Total:				
957	NYSUT MEMBER BENEFITS	143345	08/27/2024	250114	mmakowsk2	103.11
		Vendor Total:				
3780	SUNSET FRUIT & VEGETABLE CO.	143406	08/27/2024	250393	mmakowsk2	127.25
		143407	08/27/2024	250392	mmakowsk2	100.25
		143408	08/27/2024	250396	mmakowsk2	40.25
		143409	08/27/2024	250395	mmakowsk2	143.25
		143410	08/27/2024	250394	mmakowsk2	170.25
		143504	08/27/2024	250235	mmakowsk2	200.25
		Vendor Total:				
1380	UPSTATE NIAGARA COOPERATIVE	143346	08/27/2024	250234	mmakowsk2	395.94
		143403	08/27/2024	250386	mmakowsk2	205.36
		143404	08/27/2024	250387	mmakowsk2	201.92
		143405	08/27/2024	250388	mmakowsk2	158.98
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 2: C Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		143411	08/27/2024	250389	mmakowsk2	117.23
Vendor Total:						1,079.43
Number of Payments:		23	Warrant Total:			7,917.19

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 8/1-8/31/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4583	Beyond Support Network	143471	08/27/2024	250399	mmakowsk2	71,724.00
Vendor Total:						71,724.00
175	BHSC CONTRACT SERVICES	143473	08/27/2024	250400	mmakowsk2	25,833.40
Vendor Total:						25,833.40
3910	CANASKI, SHAUN	143351	08/27/2024	240517	mmakowsk2	900.00
Vendor Total:						900.00
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY	143356	08/27/2024	250241	mmakowsk2	4,998.88
Vendor Total:						4,998.88
4767	CUVIELLO, DAVID	143353	08/27/2024	250236	mmakowsk2	411.64
Vendor Total:						411.64
3600	DEVELOPMENTAL OPTOMETRIST PC	143472	08/27/2024	250401	mmakowsk2	350.00
Vendor Total:						350.00
4147	ERIE COUNTY RESTORATIVE	143349	08/27/2024	240516	mmakowsk2	525.00
Vendor Total:						525.00
4727	LEE ENTERPRISES, INC.	143358	08/27/2024		mmakowsk2	850.00
Vendor Total:						850.00
88	OLV Human Services	143474	08/27/2024	250397	mmakowsk2	16,595.67
Vendor Total:						16,595.67
967	OTC BRANDS, INC.	143350	08/27/2024	240847	mmakowsk2	532.00
Vendor Total:						532.00
1010	PERMA BOUND	143355	08/27/2024	240826	mmakowsk2	62.11
Vendor Total:						62.11

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 8/1-8/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2278	PITSCO EDUCATION	143348	08/27/2024	250240	mmakowsk2	162.00
Vendor Total:						162.00
4766	SCHMIDT, KAREN ROSE	143352	08/27/2024	250237	mmakowsk2	411.64
Vendor Total:						411.64
1152	SCHOOL SPECIALTY, LLC	143347	08/27/2024	250276	mmakowsk2	579.29
Vendor Total:						579.29
1304	THE CENTER FOR HANDICAPPED	143354	08/27/2024		mmakowsk2	14,834.72
		143475	08/27/2024	250398	mmakowsk2	7,417.28
Vendor Total:						22,252.00
Number of Payments:		16		Warrant Total:		146,187.63

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 2: H Fund - 8/1-8/31/2024

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		143342	08/27/2024		mmakowsk2	7,500.00
		143343	08/27/2024		mmakowsk2	1,190.00
		143344	08/27/2024		mmakowsk2	1,000.00
		143422	08/27/2024		mmakowsk2	500.00
		143423	08/27/2024		mmakowsk2	2,011.76
		143424	08/27/2024		mmakowsk2	1,243.24
Vendor Total:						13,445.00

Number of Payments:	6	Warrant Total:	13,445.00
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