

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

**DATE:       October 15, 2024**

**TIME:       \*6:00 p.m. Anticipated Executive Session  
6:30 p.m. (approximately) Return to  
Public Session**

**LOCATION:    Theodore Roosevelt Elementary School  
Cafetorium  
2495 William Street  
Cheektowaga, NY 14206**

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, October 15, 2024  
Theodore Roosevelt Elementary School - Cafetorium  
6:00 p.m. Executive Session / Return to Public Session approximately 6:30 p.m.

1. **Executive Session** – 6:00 p.m.

*6:30 p.m. (approximately)*

*National Anthem – Music Department*

*Board Appreciation Presentations – Mr. Mochrie, TR Principal*

2. **Approve Minutes** of the Regular Meeting of September 17, 2024

3. **Treasurer’s Report** for the month of September 2024

3.1 Student Activities Report for September 2024

3.2 School Lunch Report for September 2024

4. **Financial Report**

4.1 Appropriation Status Report for the period ending September 30, 2024

4.2 Revenue Report for the period ending September 30, 2024

5. **Approval of Payments**

5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund

6. **Presentations**

- Jeremy Smith, CPA with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement
- Student Representative – Monthly highlights for each school

7. **Personnel**

7.1 Approve Appointments

7.2 Approve Substitutes

8. **Items for Action**

8.1 Approve CPSE/CSE

8.2 Approve Substitute Payrate

8.3 Approve Fund Reserve Balances

8.4 Award Bid

8.5 Receive, Accept, and File Audits

8.6 Approve Field Trips

8.7 Statement of Profit and Loss

8.8 Approve Fundraisers

8.9 Use of Facilities

9. **Correspondence Reports**

10. **Committee Reports**

11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, October 15, 2024  
Theodore Roosevelt Elementary School - Cafetorium  
6:00 p.m. Executive Session / 6:30 p.m. (approximately) Return to Regular Meeting

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

*National Anthem - Music Department – Choirs to sing with band*

*Board Appreciation Presentations – Mr. Mochrie, Theodore Roosevelt Elementary School Principal*

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular  
Meeting of September 17, 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 September 2024 as submitted.

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

**3.1 & 3.2 Student Activities Report and School Lunch Report**

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

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

**5. Approval of Payments**

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

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

**6. Presentations**

- Jeremy Smith, CPA, with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement for the year ended June 30, 2024.
- Student Representative – Monthly highlights for each school

**7.1 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Alexis Cacciatore be appointed to the Restorative Practice Liaison position at John F. Kennedy High School for the 2024-2025 school year as submitted. This position was vacated by Jesse Brodka on July 25, 2024 and is a grant-funded position.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Aidan Lane, be appointed as a Full Time, 12-Month, 2<sup>nd</sup> Shift Cleaner for the Cheektowaga-Sloan Union Free School District effective October 16, 2024. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, James Kowalewski be appointed as a Full Time, 12-Month, 2<sup>nd</sup> Shift Custodian for the Cheektowaga-Sloan Union Free School District effective November 4, 2024. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

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

**7.2 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

**8.2 Substitute Payrate**

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

WHEREAS, the District’s current rate for substitute teachers that have retired from the Cheektowaga-Sloan Union Free School District is \$135.00 per day, and

WHEREAS, these individuals have experience and an interest in continuing to work with our District,

THEREFORE BE IT RESOLVED, that the Board of Education approves an increase in the daily rate for substitute teachers that previously retired from the District from \$135.00 per day to \$150.00 per day.

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

**8.3 Fund Reserve Balances**

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

WHEREAS, the District would like to provide financing for school facility improvements by authorizing funding to the District’s reserve funds, and

WHEREAS, in closing the District’s books of account for the fiscal year ended June 30, 2024 potential additional funding was determined to be available,

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the funding of Capital Reserve No. 2 (account A879) in the amount of \$2,805,000.00 from General Fund unassigned fund balance.

Be IT FURTHER RESOLVED, that the Board of Education commits an amount of \$2,747,185 from General Fund unassigned fund balance to assist in funding capital improvements as identified in the District’s Building Condition Survey for health, safety and the preservation of facilities.

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

**8.4 Award Bid**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to award the bid for the 2024-2025 Cheektowaga-Sloan UFSD Capital Outlay Project to Essential Construction Services, LLC, who was the lowest responsible bidder and recommended by Young +Wright, the District’s Architects, with a bid in the amount of \$79,900.00 inclusive of Alternates 1 and 2.

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

**8.5 Receive, Accept, and File Audits**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to receive, accept and file the District’s 2023-2024 fiscal year Financial Statements and Independent Audit prepared by Lumsden McCormick, LLP Certified Public Accountants.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to receive, accept and file the New York State Comptrollers audit report entitled “Claims Auditing” identified as report 2024M-76 dated October 2024.

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

**8.6 Approve Field Trips**

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

- Trevor Prutsman and Ann Schieder to take the JFK MS Band and Choruses to Woodrow Wilson Elementary School on December 9, 2024, from 8:40 a.m. to 10:40 a.m. Cost to the District: 3 buses.
- Trevor Prutsman to take the JFK MS Band to the Darien Lake Music Festival on May 16, 2025, from 8:50 a.m. to 5:30 p.m. Cost to the District: 2 buses.
- Timothy Murray to take the JFK HS Band to the Darien Lake Music Festival on May 16, 2025, from 8:50 a.m. to 6:00 p.m. Cost to the District: 1 bus.

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

**8.7 Statement of Profit and Loss**

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

- The Varsity K Club sold snacks at the JFK HS concession stand during the September JFK Varsity Football games and held a chicken BBQ dinner during the homecoming game on September 21, 2024. The statement shows a profit of \$213.58.

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

**8.8 Approve Fundraisers**

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

- JFK Class of 2025 to hold an after-school Halloween event for grades 9-12 at JFK High School on October 29, 2024 from 2:30 p.m. to 4:00 p.m. Proceeds will be used to offset the cost of senior activities.
- JFK National Honor Society to hold a bottle/can drive at Valu Home Center on Rossler Avenue in Cheektowaga on November 2, 2024 from 9:30 a.m. to 2:00 p.m. Proceeds will be used for induction costs, senior honor cords, and T-shirts.
- JFK National Honor Society to hold a personalized candy cane sale during the week of December 9, 2024 through December 13, 2024. Proceeds will be used for induction costs, senior honor cords, and T-shirts.
- JFK Middle School and High School Choruses to hold an Ecoscents Candle sale from February 4, 2025, through February 11, 2025. Proceeds will be used for their field trips and JFK Chorus and Concert Choir T-shirts.
- The prior approved fundraiser for the Varsity K Volleyball tournament has requested to change the date from October 30, 2024 to November 14, 2024. All other information remains the same.

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

**8.9 Use of Facilities**

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 the dates and times, as requested, on their submitted letter dated September 18, 2024.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from the Erie County Restorative Justice Coalition to use the Theodore Roosevelt Elementary School Cafetorium on January 6, 2025 from 5:30 p.m. to 7:00 p.m.

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	FOCS200	H200
<b>SEPTEMBER</b>	\$ 541,179.45	\$ 754.24	\$ 7,439,010.06	\$ 3,714,802.45	\$ 4,758,363.39	\$ 405,851.02	\$ 12,043,575.19	\$ 258,279.44	\$ 47,598.69	\$ 681,127.79
<b>Cash Receipts:</b>										
Interest	\$ 724.65	\$ 6.79	\$ 31,248.83	\$ 7,948.00	\$ 7,678.22	\$ 667.10	\$ 110,420.81	\$ -	\$ -	\$ 1,119.57
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,990,852.93	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 530,553.88	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 10,891.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,784,046.21	\$ 15,540.90	\$ -	\$ -	\$ 12,123,000.00	\$ -	\$ 12,121,651.16	\$ -	\$ 775,000.00	\$ -
Other Revenue	\$ 161,757.15	\$ -	\$ -	\$ 412.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 20,467.21	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.73	\$ -	\$ -
<b>Total Receipts</b>	\$ 1,946,528.01	\$ 15,547.69	\$ 31,248.83	\$ 8,360.35	\$ 16,683,443.24	\$ 667.10	\$ 12,232,071.97	\$ 2,200.73	\$ 775,000.00	\$ 1,119.57
<b>Cash Disbursements:</b>										
Warrants	\$ 286,997.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,266.23	\$ 807,105.19	\$ -
Payroll	\$ 1,263,115.94	\$ 15,540.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 315,681.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 380,965.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,618.16	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 15,540.90	\$ -	\$ -	\$ 775,000.00	\$ 13,905,697.37	\$ -	\$ 12,123,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,326.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,264,627.64	\$ 15,540.90	\$ -	\$ 775,000.00	\$ 13,905,697.37	\$ -	\$ 12,123,000.00	\$ 7,884.39	\$ 807,105.19	\$ -
<b>Per Trial Balance</b>	\$ 223,079.82	\$ 761.03	\$ 7,470,258.89	\$ 2,948,162.80	\$ 7,536,109.26	\$ 406,518.12	\$ 12,152,647.16	\$ 252,595.78	\$ 15,493.50	\$ 682,247.36
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 246,872.09	\$ 862.72	\$ -	\$ -	\$ 7,536,109.26	\$ 406,518.12	\$ -	\$ 252,618.89	\$ 538,503.50	\$ 682,247.36
Savings Accounts	\$ -	\$ -	\$ 7,470,258.89	\$ 2,948,162.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,152,647.16	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (23,792.27)	\$ (101.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103.11)	\$ (523,010.00)	\$ -
<b>Total Cash Per Bank:</b>	\$ 223,079.82	\$ 761.03	\$ 7,470,258.89	\$ 2,948,162.80	\$ 7,536,109.26	\$ 406,518.12	\$ 12,152,647.16	\$ 252,595.78	\$ 15,493.50	\$ 682,247.36
<b>Unreconciled Difference</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

\*\*\*: Student Activity Account was reconciled by Central Treasurer through August 31, 2024.

 10/3/24  
Treasurer of School District

 10/3/24  
School Business Manager

MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity	Scholarship	Family Support	Scholarship	
		TC200**	CM230	CM230.01	CM452*	
<b>SEPTEMBER</b>	\$ 7,596,879.83	\$ 50,217.17	\$ 131,977.07	\$ 19,244.80	\$ 1,525,044.47	\$ 39,213,905.06
<b>Cash Receipts:</b>						
Interest	\$ 31,911.93	\$ -	\$ 216.93	\$ -	\$ 13,554.11	\$ 205,496.94
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,852.93
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,553.88
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,891.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,819,238.27
Other Revenue	\$ -	\$ 770.00	\$ -	\$ -	\$ -	\$ 162,939.50
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,467.21
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.73
<b>Total Receipts</b>	\$ 31,911.93	\$ 770.00	\$ 216.93	\$ -	\$ 13,554.11	\$ 31,742,640.46
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 319.20	\$ -	\$ -	\$ -	\$ 1,096,688.22
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278,656.84
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,681.49
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,583.50
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,819,238.27
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,326.37
<b>Total Disbursements</b>	\$ -	\$ 319.20	\$ -	\$ -	\$ -	\$ 29,899,174.69
<b>Per Trial Balance</b>	\$ 7,628,791.76	\$ 50,667.97	\$ 132,194.00	\$ 19,244.80	\$ 1,538,598.58	\$ 41,057,370.83
	NYLAF	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 51,226.30	\$ 132,194.00	\$ 19,244.80	\$ -	\$ 9,866,397.04
Savings Accounts	\$ 7,628,791.76	\$ -	\$ -	\$ -	\$ -	\$ 18,047,213.45
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,538,598.58	\$ 13,691,245.74
<b>ADD: Deposits in Transit</b>	\$ -	\$ 770.00	\$ -	\$ -	\$ -	\$ 850.00
<b>ADD: Other Credits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Other Debits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: Outstanding Checks</b>	\$ -	\$ (1,328.33)	\$ -	\$ -	\$ -	\$ (548,335.40)
<b>Total Cash Per Bank:</b>	\$ 7,628,791.76	\$ 50,667.97	\$ 132,194.00	\$ 19,244.80	\$ 1,538,598.58	\$ 41,057,370.83
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 8/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 9/30/2024	Maturity Date	Interest Rate	Accrued Interest 9/30/2024	% of Portfolio
<b>Chase</b>										55.22%
General	Checking	8800	541,179.45	(318,824.28)	724.65	223,079.82	n/a	1.85%	n/a	
General - Payroll	Checking	9698	754.24	-	6.79	761.03	n/a	1.85%	n/a	
General	Checking	9831	4,758,363.39	2,770,067.65	7,678.22	7,536,109.26	n/a	1.85%	n/a	
General-Reserves	Checking	5042	405,851.02	-	667.10	406,518.12	n/a	1.85%	n/a	
Scholarship	Checking	9795	131,977.07	-	216.93	132,194.00	n/a	1.85%	n/a	
Capital	Checking	9438	681,127.79	-	1,119.57	682,247.36	n/a	1.85%	n/a	
General	Treasury Bills**	9527	5,538,658.12	(5,573,000.00)	34,341.88	(0.00)	9/12/2024	5.259%	-	
General	Treasury Bills**	9527	6,504,917.07	(6,550,000.00)	45,082.93	0.00	9/17/2024	5.221%	-	
General	Treasury Bills**	9527	-	6,549,448.79	13,206.92	6,562,655.71	3/6/2025	4.480%	-	
General	Treasury Bills**	9527	-	5,572,202.37	17,789.08	5,589,991.45	2/27/2025	4.607%	-	
Scholarship	Treasury Bills**	9527	1,525,044.47	-	13,554.11	1,538,598.58	10/3/2024	5.241%	-	
<b>M&amp;T</b>										8.00%
Lunch	Checking	5465	258,279.44	(5,683.66)	-	252,595.78	n/a	0.00%	n/a	
Special Aid	Checking	5481	47,598.69	(32,105.19)	-	15,493.50	n/a	0.00%	n/a	
Student Activity	Checking***	5574	50,217.17	450.80	-	50,667.97	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	3,714,802.45	(774,587.65)	7,948.00	2,948,162.80	n/a	2.50%	n/a	
<b>NYLAF</b>										36.78%
General	MAX - Cooperative Investment Program*	5101	7,439,010.06	-	31,248.83	7,470,258.89	n/a	5.111%	n/a	
Capital	MAX - Cooperative Investment Program*	5102	7,596,879.83	-	31,911.93	7,628,791.76	n/a	5.111%	n/a	
			<u>39,213,905.06</u>	<u>1,637,968.83</u>	<u>205,496.94</u>	<u>41,057,370.83</u>			<u>-</u>	<u>100.00%</u>

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

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

\*\*\* : Student Activity Account was reconciled by Central Treasurer through August 31, 2024

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



September 2024

Submitted by: Peter Fuchs & Denise Knaebe

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September 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		\$ (117.00)	\$ 2,898.92
BAND (MS)	\$ 1,686.15		\$ (24.06)	\$ 1,662.09
BAND WW	\$ 109.79			\$ 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)	\$ 6,392.08		\$ (424.13)	\$ 5,967.95
VARSITY K & GAA	\$ 2,290.47	\$ 1,436.00	\$ (1,424.94)	\$ 2,301.53
CHEERLEADING	\$ 3,425.92			\$ 3,425.92
CHORUS (HS& MS)	\$ 382.86			\$ 382.86
CHORUS WW	\$ 14.57	\$ 290.40		\$ 304.97
CLASS OF 2024	\$ 328.13			\$ 328.13
CLASS OF 2025	\$ 2,126.89	\$ 8,156.00	\$ (6,101.80)	\$ 4,181.09
CLASS OF 2026	\$ 1,973.00		\$ (65.78)	\$ 1,907.22
CLASS OF 2027	\$ 393.32			\$ 393.32
CROSS COUNTRY	\$ 188.24			\$ 188.24
JFK Drama (Fall & Spring)	\$ 2,993.19	\$ 4,542.76	\$ (1,360.60)	\$ 6,175.35
DRAMA (FALL PLAY)	\$ 4,542.76		\$ (4,542.76)	\$ (0.00)
ENVIRONMENTAL CLUB	\$ 43.57			\$ 43.57
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 320.00	\$ 350.00	\$ (129.00)	\$ 541.00
WORLD LANGUAGES CLUB	\$ 949.97			\$ 949.97
GAY-STRAIGHT ALLIANCE	\$ 129.11			\$ 129.11
NATIONAL HONOR SOCIETY	\$ 1,065.03		\$ (890.00)	\$ 175.03

September 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21			\$ 140.21
HS LIGHTHOUSE	\$ 253.35			\$ 253.35
MS LIGHTHOUSE	\$ 112.90			\$ 112.90
WW LIGHTHOUSE	\$ 320.45			\$ 320.45
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 799.14			\$ 799.14
STEM CLUB	\$ 45.00			\$ 45.00
STUDENT COUNCIL (HS)	\$ 3,625.82		\$ (3,163.89)	\$ 461.93
STUDENT COUNCIL (MS)	\$ 2,055.56	\$ 720.00	\$ (437.76)	\$ 2,337.80
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 635.43			\$ 635.43
YEARBOOK (HS)	\$ 352.89			\$ 352.89
YEARBOOK (MS)	\$ 2,198.30			\$ 2,198.30
YEARBOOK (WW)	\$ 45.10			\$ 45.10
Sales Tax Collected	\$ 200.71	\$ 532.88		\$ 733.59
<b>TOTALS</b>	<b>\$ 50,667.97</b>	<b>\$ 16,028.04</b>	<b>\$ (18,681.72)</b>	<b>\$ 48,014.29</b>

<b>Band - JFKHS / Advisor: Tim Murray</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	2024-07-01					\$ 3,015.92	
Reimbursement to Timothy Murray for Steam Whistle Echoes set & score	2024-09-19			5668	\$ (117.00)	\$ 2,898.92	



**Band - JFKMS / Advisor: Trevor Prutsman**

Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 1,686.15	
Taxes Paid for 23-24 Magnet Bag Fundraiser	2024-09-04			Transfer	\$ (24.06)	\$ 1,662.09	

<b>Book Store - JFKHS / Advisor: Julie Frank</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	2024-07-01					\$ 6,392.08	
Reimbursement to John Stinneford for 10 Tennis Rackets for Tennis Team	2024-09-04			5651	\$ (424.13)	\$ 5,967.95	

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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 1,839.67	
Alumni Donation for Coach O and Top Ten Signs	2024-07-24	378	\$ 770.00			\$ 2,609.67	
Payment to RE Sign and Design for Coach O Sign	2024-07-24			5650	\$ (319.20)	\$ 2,290.47	
Reimbursement to Julia Mehnert for Concession Stand Supplies	2024-09-11			5659	\$ (164.54)	\$ 2,125.93	
Concession Stand Profits (9/14 & 9/21)	2024-09-24	384	\$ 1,436.00			\$ 3,561.93	
Transfer to JFK Football account - their share of concession profits	2024-09-24			Transfer	\$ (350.00)	\$ 3,211.93	
Payment to Weidner BBQ for Homecoming Chicken Dinners	2024-09-24			5671	\$ (580.40)	\$ 2,631.53	
Payment to Winters Signs and Construction for "Top Ten" signs	2024-09-25			5675	\$ (330.00)	\$ 2,301.53	

<b>Chorus - WW / Advisor: Amy Fitzner</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	2024-07-01					\$ 14.57	
Student Recorder Payments	2024-09-16	380	\$ 239.40			\$ 253.97	
Additional Recorder Orders	2024-09-25	386	\$ 51.00			\$ 304.97	

### Class of 2025 / Advisor: Heather Friscaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 2,126.89	
Payment to Creekside Banquets for Senior Dinner Deposit	2024-09-11			5660	\$ (500.00)	\$ 1,626.89	
Reimbursement to Julia Mehnert for Senior HOCO Supplies	2024-09-11			5661	\$ (63.64)	\$ 1,563.25	
Student T-Shirt Payments	2024-09-19	382	\$ 875.00			\$ 2,438.25	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2024-09-19			5667	\$ (1,432.98)	\$ 1,005.27	
Krispy Kreme Sales & Senior T-Shirt Sales	2024-09-23	383	\$ 7,281.00			\$ 8,286.27	
Reimbursement to Heather Friscaro for Homecoming Parade Candy	2024-09-24			5672	\$ (52.68)	\$ 8,233.59	
Payment to Krispy Kreme for Fundraiser Product	2024-09-24			5673	\$ (4,052.50)	\$ 4,181.09	

<b>Class of 2026 / Advisor: Amy Capalbo</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	2024-07-01					\$ 1,973.00	
Reimbursement to Amy Capalbo for Hallway Decorations	2024-09-17			5662	\$ (40.78)	\$ 1,932.22	
Reimbursement to Amy Capalbo for Rock/Paper/Scissors Tournament Gift Card	2024-09-24			5670	\$ (25.00)	\$ 1,907.22	

<b>Drama - Fall Play / Advisor: Matthew Refermat (Stage Crew: Sheri Sante???)</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	2024-07-01					\$ 4,542.76	
Transfer to Drama Spring Musical. Club combining with Drama Spring Musical to form one single JFK Drama account	2024-09-06			Transfer	\$ (4,542.76)	\$ -	

## Football / Advisor: Colin Brinson

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 320.00	
Reimbursement to Colin Brinson for Football Tournament Fees	2024-09-04			5652	\$ (129.00)	\$ 191.00	
Transfer from BVK/GAA account - share of concession profits	2024-09-24	385	\$ 350.00			\$ 541.00	



<b>JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)</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	2024-07-01					\$ 2,993.19	
Transfer to Sales Tax account for taxes owed for Spring Musical	2024-09-04			Transfer	\$ (238.44)	\$ 2,754.75	
Payment to Dramatic Publishing One Act Play license and scripts	2024-09-06			5653	\$ (312.51)	\$ 2,442.24	
Payment to Broadway Licensing Group for Fall Play license and scripts	2024-09-06			5654	\$ (469.65)	\$ 1,972.59	
Transfer from Drama - Fall Play account to form one single JFK Drama account	2024-09-06	Transfer - 379	\$ 4,542.76			\$ 6,515.35	
Payment to Concord Theatricals for additional rehearsal materials	2024-09-20			5669	\$ (340.00)	\$ 6,175.35	

<b>National Honor Society / Advisor: Heather Damico</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	2024-07-01					\$ 1,065.03	
Payment to Balfour for NHS Gowns and Honor Cords	2024-09-17			5663	\$ (890.00)	\$ 175.03	

<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	2024-07-01					\$ 3,625.82	
Transfer to Sales tax account for taxes owed on Homecoming Week Fundraiser	2024-09-04			Transfer	\$ (270.38)	\$ 3,355.44	
Payment to Entertainment Plus for Homecoming Sound System and Karaoke	2024-09-11			5655	\$ (300.00)	\$ 3,055.44	
Reimbursement to Amy Capalbo for Beaded Necklaces	2024-09-11			5656	\$ (293.51)	\$ 2,761.93	
Payment to Dennis George Lalka DBA The Quizmaster for 2 Quiz Shows 9/19/24	2024-09-11			5657	\$ (1,200.00)	\$ 1,561.93	
Payment to Setlock Sounds for DJ Services at Homecoming Dance	2024-09-17			5665 (VOIDED) 5674	\$ (400.00)	\$ 1,161.93	Original check made out to business name and owner unable to cash the check. Reissued with correct name and received original back from vendor
Payment to Blue Image Photos LLC for Photobooth at Homecoming Dance	2024-09-17			5666	\$ (500.00)	\$ 661.93	
Reimbursement to CSUFSD for share of District Bonfire	2024-09-26			5676	\$ (200.00)	\$ 461.93	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</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	2024-07-01					\$ 2,055.56	
Reimbursement to Emily Pazych for Dance Snacks and Parade Candy	2024-09-11			5658	\$ (187.76)	\$ 1,867.80	
Welcome Back Dance ticket sales	2024-09-17	381	\$ 720.00			\$ 2,587.80	
Payment to S.V. Diaz for DJ Services at Welcome Back Dance	2024-09-17			5664	\$ (250.00)	\$ 2,337.80	

<b>Sales Tax 2023-2024</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>
Beginning Balance	2024-07-01					\$ 200.71
Transfer from Band MS for Taxes Owed	2024-09-04	Transfer	\$ 24.06			\$ 224.77
Transfer from Student Council HS account for taxes owed on Homecoming Week Fundraiser	2024-09-04	Transfer	\$ 270.38			\$ 495.15
Transfer from Drama Spring Musical account for taxes owed for Spring Musical Program Ads	2024-09-04	Transfer	\$ 238.44			\$ 733.59

3.2

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



For: September 2024

**REVENUES**

State & Federal	\$	91,614.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,946.32
Catering	\$	997.36
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>94,557.68</b>

**EXPENDITURES**

<b>Food Purchases</b>		
Food Purchases	\$	1,963.24
Food Purchases - Summer Feeding	\$	180.21
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>2,143.45</b>
<b>Labor Costs</b>		
Salaries	\$	22,401.77
Salaries - Summer Feeding	\$	425.00
Fringe Benefits	\$	7,138.11
Fringe Benefits - Summer Feeding	\$	14.25
<b>Total Labor Costs</b>	<b>\$</b>	<b>29,979.13</b>
<b>Other Expenses</b>		
Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	-
<b>Total Other Expenses</b>	<b>\$</b>	<b>-</b>
<b>Contractual</b>		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	63.78
<b>Total Contractual</b>	<b>\$</b>	<b>63.78</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>32,186.36</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>62,371.32</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>35,031.48</b>

Dot  
12/3/24

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 9/30/2024

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	5,477.84	11,466.24	8,730.92
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	2,126.95	0.00	5,773.05
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	7,604.79	11,466.24	21,553.97
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	0.00	296,680.00	78,834.34	3,100.00	214,745.66
12		**	296,680.00	0.00	296,680.00	78,834.34	3,100.00	214,745.66
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	83,849.06	71,503.45	246,498.49
1320	AUDITING	*	28,000.00	0.00	28,000.00	7,000.00	17,000.00	4,000.00
1325	TREASURER	*	102,276.00	0.00	102,276.00	27,131.81	0.00	75,144.19
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	117,980.87	88,503.45	350,142.68
1420	LEGAL	*	176,000.00	0.00	176,000.00	23,178.73	132,821.27	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	2,591.88	24,929.62	1,778.50
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	910.11	3,339.89
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	1,016.00	20,296.00	961.00	8,555.00	10,780.00
14		**	228,830.00	1,016.00	229,846.00	26,731.61	167,216.00	35,898.39
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	508,834.52	930,265.94	1,476,615.41
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	6,309.12	26,674.91	13,015.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	186,361.65	560,488.35	9,325.00
16		**	3,311,258.00	406,632.87	3,717,890.87	701,505.29	1,517,429.20	1,498,956.38
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	129,143.00	0.00	25,657.00
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	45,432.51	97,817.49	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	180,575.51	106,348.49	89,592.00
1		***	4,810,536.00	407,648.87	5,218,184.87	1,113,232.41	1,894,063.38	2,210,889.08
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	66,971.71	3,668.22	457,268.95
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	13,694.97	1,115,856.97	226,012.56	1,407.00	888,437.41

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 9/30/2024



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	34,817.33	35,482.67	-900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	9,648.34	100,763.76	33,587.90
20		**	1,858,156.00	33,009.85	1,891,165.85	337,449.94	141,321.65	1,412,394.26
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	7,247.00	10,979,673.00	915,187.27	1,851,326.48	8,213,159.25
21		**	10,972,426.00	7,247.00	10,979,673.00	915,187.27	1,851,326.48	8,213,159.25
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	398,324.44	4,078,102.34	2,551,757.22
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	21,732.20	348,267.80	0.00
22		**	7,611,716.00	0.00	7,611,716.00	420,056.64	4,446,370.14	2,745,289.22
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	13,500.00	0.00	82,300.00
23		**	95,800.00	0.00	95,800.00	13,500.00	0.00	82,300.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	42,082.28	39,105.73	335,012.94
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	178,930.88	421,770.29	148,369.83
26		**	948,438.00	216,833.95	1,165,271.95	221,013.16	460,876.02	483,382.77
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	18,250.48	0.00	249,832.52
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	17,672.24	840.84	226,386.92
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	3,935.56	0.00	134,893.44
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	3,150.00	36,850.00	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	50,003.19	159,047.17	303,682.14
28		**	1,530,298.00	125,627.50	1,655,925.50	93,011.47	196,738.01	1,366,176.02
2		***	23,016,834.00	382,718.30	23,399,552.30	2,000,218.48	7,096,632.30	14,302,701.52
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 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,456,072.00	0.00	1,456,072.00	-2,800.49	0.00	1,458,872.49
9030	SOCIAL SECURITY	*	1,279,296.00	0.00	1,279,296.00	113,030.49	0.00	1,166,265.51
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	4,531.76	20,605.24	9,863.00
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	879,432.66	3,043,326.09	-10,604.75
90		**	7,561,215.00	0.00	7,561,215.00	1,101,535.29	3,063,931.33	3,395,748.38
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	100,000.00	0.00	0.00
99		**	210,000.00	0.00	210,000.00	100,000.00	0.00	110,000.00
9		***	10,035,790.00	0.00	10,035,790.00	2,332,535.29	3,063,931.33	4,639,323.38
<b>Fund ATotals:</b>			<b>41,151,279.00</b>	<b>790,367.17</b>	<b>41,941,646.17</b>	<b>5,445,986.18</b>	<b>15,072,627.01</b>	<b>21,423,032.98</b>
<b>Grand Totals:</b>			<b>41,151,279.00</b>	<b>790,367.17</b>	<b>41,941,646.17</b>	<b>5,445,986.18</b>	<b>15,072,627.01</b>	<b>21,423,032.98</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,617,860.00	-1,981,878.20	13,635,981.80	0.00	13,635,981.80
A 1085	STAR REIMBURSEMENT	0.00	1,981,878.20	1,981,878.20	0.00	1,981,878.20
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	530,553.88	1,269,446.12
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 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	0.00	0.00	0.00	43,842.06	-43,842.06
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	2,659.58	-2,659.58
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	429,358.03	-329,358.03
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	225.00	-225.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	337.35	-337.35
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	1,515.94	-1,515.94
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	754.14	29,245.86
A 3101	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	11,452.07	16,630,040.93
A 3102	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	2,733,087.93	79,082.07
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	21,960.00	40,191.00
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	32,308.00	-9,558.00
<b>A Totals:</b>		<b>38,651,279.00</b>	<b>0.00</b>	<b>38,651,279.00</b>	<b>3,808,053.98</b>	<b>34,843,225.02</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>0.00</b>	<b>38,651,279.00</b>	<b>3,808,053.98</b>	<b>34,843,225.02</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	144482	10/15/2024	250449	mmakowsk2	573.17
		144612	10/15/2024	250514	mmakowsk2	578.82
		<b>Vendor Total:</b>				
45	AMBIND CORPORATION	144426	10/15/2024	250513	mmakowsk2	395.00
		<b>Vendor Total:</b>				
4586	AMHERST EXTERMINATORS	144581	10/15/2024	250048	mmakowsk2	175.00
		<b>Vendor Total:</b>				
4382	Applied Audio & Theatre Supply	144413	10/15/2024	250437	mmakowsk2	6,125.00
		144414	10/15/2024	240853	mmakowsk2	17,488.00
		144606	10/15/2024	240853	mmakowsk2	12,128.00
		144607	10/15/2024	240853	mmakowsk2	22,158.30
		<b>Vendor Total:</b>				
4583	Beyond Support Network	144586	10/15/2024	250265	mmakowsk2	10,376.67
		<b>Vendor Total:</b>				
124	BISON ELEVATOR SERVICE	144579	10/15/2024	250049	mmakowsk2	4,301.50
		<b>Vendor Total:</b>				
3411	BOND, SCHOENECK & KING, PLLC	144632	10/15/2024	250100	mmakowsk2	1,525.00
		<b>Vendor Total:</b>				
4807	BRINKMAN, BRITTANY	144435	10/15/2024		mmakowsk2	150.00
		<b>Vendor Total:</b>				
164	BSN SPORTS, LLC	144582	10/15/2024	250040	mmakowsk2	6,504.11
		<b>Vendor Total:</b>				
173	BUFFALO EXTERIOR MAINTENANCE I	144486	10/15/2024	250050	mmakowsk2	5,775.00
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4685	CAPPELLINO CHEVROLET INC.	144562	10/15/2024	230834	mmakowsk2	32,650.00
				<b>Vendor Total:</b>		<b>32,650.00</b>
4722	CEREMUGA, MICHAEL	144436	10/15/2024		mmakowsk2	150.00
				<b>Vendor Total:</b>		<b>150.00</b>
294	CORR DISTRIBUTORS INC	144656	10/15/2024	250052	mmakowsk2	8,664.89
				<b>Vendor Total:</b>		<b>8,664.89</b>
2064	CRYSTAL ROCK LLC	144500	10/15/2024	250087	mmakowsk2	379.55
				<b>Vendor Total:</b>		<b>379.55</b>
331	DAVIS-ULMER SPRINKLER CO INC	144578	10/15/2024	250053	mmakowsk2	210.00
				<b>Vendor Total:</b>		<b>210.00</b>
3600	DEVELOPMENTAL OPTOMETRIST PC	144493	10/15/2024	250504	mmakowsk2	350.00
				<b>Vendor Total:</b>		<b>350.00</b>
4803	DISPLAYS 4 SALE	144563	10/15/2024	250479	mmakowsk2	144.90
				<b>Vendor Total:</b>		<b>144.90</b>
4594	DRESCHER, WAYNE	144502	10/15/2024		mmakowsk2	239.60
				<b>Vendor Total:</b>		<b>239.60</b>
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	144603	10/15/2024	250319	mmakowsk2	4,465.33
				<b>Vendor Total:</b>		<b>4,465.33</b>
3949	eMATH INSTRUCTION INC.	144503	10/15/2024	250225	mmakowsk2	450.00
				<b>Vendor Total:</b>		<b>450.00</b>
411	ENTERPRISE CHARTER	144602	10/15/2024	250320	mmakowsk2	26,792.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>26,792.00</b>
423	ERIE COUNTY MUSIC EDUCATORS	144608	10/15/2024	250422	mmakowsk2	30.00
<b>Vendor Total:</b>						<b>30.00</b>
425	ERIE COUNTY WATER AUTHORITY	144655	10/15/2024	250095	mmakowsk2	872.88
<b>Vendor Total:</b>						<b>872.88</b>
449	FIRE SAFETY SYSTEMS	144576	10/15/2024	250056	mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
451	FIRST STUDENT INC	144614	10/15/2024	250104	mmakowsk2	9,766.36
<b>Vendor Total:</b>						<b>9,766.36</b>
3079	FOX EQUIPMENT CORP.	144577	10/15/2024	250057	mmakowsk2	321.45
		144665	10/15/2024	250057	mmakowsk2	394.95
<b>Vendor Total:</b>						<b>716.40</b>
468	FREY TECHNOLOGIES INC	144631	10/15/2024	250535	mmakowsk2	353.38
<b>Vendor Total:</b>						<b>353.38</b>
500	GLOBAL CONCEPTS CHARTER SCHOOL	144601	10/15/2024	250321	mmakowsk2	10,267.07
<b>Vendor Total:</b>						<b>10,267.07</b>
518	GOPHER SPORT	144630	10/15/2024	250499	mmakowsk2	1,381.23
<b>Vendor Total:</b>						<b>1,381.23</b>
4636	GP FLOORING SOLUTIONS	144556	10/15/2024	240676	mmakowsk2	63,483.00
<b>Vendor Total:</b>						<b>63,483.00</b>
524	GRAINGER INC	144575	10/15/2024	250058	mmakowsk2	685.16
<b>Vendor Total:</b>						<b>685.16</b>
4695	Gunnercooke US LLP					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		144628	10/15/2024	250108	mmakowsk2	10,450.00
		<b>Vendor Total:</b>				<b>10,450.00</b>
2289	HAMBURG OVERHEAD DOOR, INC.					
		144488	10/15/2024	250424	mmakowsk2	700.00
		144583	10/15/2024	250516	mmakowsk2	190.00
		<b>Vendor Total:</b>				<b>890.00</b>
3410	HEALTH SCIENCES CHARTER SCHOOL					
		144600	10/15/2024	250322	mmakowsk2	4,465.33
		<b>Vendor Total:</b>				<b>4,465.33</b>
2794	HJS SUPPLY CO., LLC.					
		144654	10/15/2024	250132	mmakowsk2	1,694.50
		<b>Vendor Total:</b>				<b>1,694.50</b>
589	HODGSON RUSS LLP					
		144420	10/15/2024	250101	mmakowsk2	495.00
		<b>Vendor Total:</b>				<b>495.00</b>
594	HOME DEPOT CREDIT SERVICES					
		144574	10/15/2024	250062	mmakowsk2	76.41
		<b>Vendor Total:</b>				<b>76.41</b>
628	IRR SUPPLY CENTERS INC					
		144622	10/15/2024	250063	mmakowsk2	1,966.25
		<b>Vendor Total:</b>				<b>1,966.25</b>
4311	Jim Ando Plumbing Inc.					
		144611	10/15/2024	250224	mmakowsk2	7,981.58
		<b>Vendor Total:</b>				<b>7,981.58</b>
658	JOHNSTONE SUPPLY-THE WALLACE GROUP					
		144652	10/15/2024	250064	mmakowsk2	1,929.68
		<b>Vendor Total:</b>				<b>1,929.68</b>
1942	JW PEPPER & SON, INC.					
		144418	10/15/2024	250486	mmakowsk2	99.24
		<b>Vendor Total:</b>				<b>99.24</b>
720	KURK FUEL CO					
		144605	10/15/2024	250529	mmakowsk2	17,106.75
		<b>Vendor Total:</b>				<b>17,106.75</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
729	LAKESHORE LEARNING MATERIALS	144428	10/15/2024	250410	mmakowsk2	184.95
		144566	10/15/2024	250480	mmakowsk2	107.26
		<b>Vendor Total:</b>				
4727	LEE ENTERPRISES, INC.	144501	10/15/2024	250109	mmakowsk2	481.00
		<b>Vendor Total:</b>				
1034	LINDE GAS & EQUIPMENT INC.	144621	10/15/2024	250066	mmakowsk2	1,299.77
		<b>Vendor Total:</b>				
4720	LUMSDEN & MCCORMICK, LLP	144424	10/15/2024	250430	mmakowsk2	12,045.00
		<b>Vendor Total:</b>				
801	MARTIN MEDICAL EQUIPMENT SERVI	144425	10/15/2024	250515	mmakowsk2	110.00
		144497	10/15/2024	250476	mmakowsk2	140.00
		<b>Vendor Total:</b>				
823	MCGRAW-HILL SCHOOL	144610	10/15/2024	250506	mmakowsk2	5,716.72
		<b>Vendor Total:</b>				
4277	Modern Disposal Services Inc.	144623	10/15/2024	250067	mmakowsk2	3,223.85
		<b>Vendor Total:</b>				
878	NASCO	144416	10/15/2024	250301	mmakowsk2	678.08
		144429	10/15/2024	250332	mmakowsk2	706.44
		144430	10/15/2024	250305	mmakowsk2	411.72
		144431	10/15/2024	250306	mmakowsk2	440.38
		144478	10/15/2024	250303	mmakowsk2	168.00
		144570	10/15/2024	250301	mmakowsk2	68.00
		<b>Vendor Total:</b>				
877	NASCO EDUCATION	144417	10/15/2024	250248	mmakowsk2	185.20
		144423	10/15/2024	250139	mmakowsk2	1,331.53
		144485	10/15/2024	250175	mmakowsk2	2,097.96

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		144568	10/15/2024	250175	mmakowsk2	46.72
		<b>Vendor Total:</b>				<b>3,661.41</b>
1902	NCS PEARSON INC.					
		144422	10/15/2024	250502	mmakowsk2	961.45
		<b>Vendor Total:</b>				<b>961.45</b>
1875	NORTHRIDGE NURSERY					
		144491	10/15/2024	250428	mmakowsk2	126.87
		<b>Vendor Total:</b>				<b>126.87</b>
4434	NOVA GLASS & MIRRORS INC.					
		144492	10/15/2024	250111	mmakowsk2	775.00
		<b>Vendor Total:</b>				<b>775.00</b>
4797	NY CHAP OF GORDON INST FOR MUSIC LEARNING					
		144496	10/15/2024	250471	mmakowsk2	120.00
		<b>Vendor Total:</b>				<b>120.00</b>
1307	NYSCOSS					
		144437	10/15/2024	250507	mmakowsk2	2,200.00
		<b>Vendor Total:</b>				<b>2,200.00</b>
957	NYSUT MEMBER BENEFITS					
		144659	10/15/2024	250009	mmakowsk2	3,373.60
		144660	10/15/2024		mmakowsk2	703.48
		<b>Vendor Total:</b>				<b>4,077.08</b>
88	OLV Human Services					
		144585	10/15/2024	250263	mmakowsk2	45,271.56
		<b>Vendor Total:</b>				<b>45,271.56</b>
2349	PENN POWER SYSTEMS GROUP					
		144572	10/15/2024	250069	mmakowsk2	1,335.00
		<b>Vendor Total:</b>				<b>1,335.00</b>
1010	PERMA BOUND					
		144573	10/15/2024	240717	mmakowsk2	16.27
		144626	10/15/2024	240748	mmakowsk2	1,451.48
		<b>Vendor Total:</b>				<b>1,467.75</b>
4626	Persistence Preparatory Academy Charter School					
		144604	10/15/2024	250323	mmakowsk2	20,094.00



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>20,094.00</b>
216	PRZEPIORA, KEVIN					
		144487	10/15/2024	250071	mmakowsk2	4,414.80
<b>Vendor Total:</b>						<b>4,414.80</b>
3652	R.W. LOCKSMITH					
		144625	10/15/2024	250526	mmakowsk2	942.00
<b>Vendor Total:</b>						<b>942.00</b>
4431	REDING INC.					
		144657	10/15/2024	250536	mmakowsk2	4,420.78
<b>Vendor Total:</b>						<b>4,420.78</b>
4795	ROCHESTER 100, INC.					
		144434	10/15/2024	250415	mmakowsk2	473.06
<b>Vendor Total:</b>						<b>473.06</b>
4420	ROCHESTER CERAMICS					
		144484	10/15/2024	250334	mmakowsk2	272.50
<b>Vendor Total:</b>						<b>272.50</b>
4474	Saia Communications, Inc.					
		144580	10/15/2024	250520	mmakowsk2	60.90
<b>Vendor Total:</b>						<b>60.90</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		144662	10/15/2024	250099	mmakowsk2	853.55
<b>Vendor Total:</b>						<b>853.55</b>
3714	SCHOOL SPECIALTY					
		144427	10/15/2024	250122	mmakowsk2	1,381.62
		144499	10/15/2024	250409	mmakowsk2	429.25
		144505	10/15/2024	250411	mmakowsk2	163.76
		144587	10/15/2024	250122	mmakowsk2	54.07
<b>Vendor Total:</b>						<b>2,028.70</b>
1152	SCHOOL SPECIALTY, LLC					
		144421	10/15/2024	250182	mmakowsk2	296.82
<b>Vendor Total:</b>						<b>296.82</b>
4758	SMITH, SANDRA					
		144620	10/15/2024		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1245	STAPLES CONTRACT & COMMERCIAL					
		144438	10/15/2024	250481	mmakowsk2	65.71
		144439	10/15/2024	250429	mmakowsk2	364.50
		144440	10/15/2024	250408	mmakowsk2	617.60
		144441	10/15/2024	250345	mmakowsk2	329.58
		144442	10/15/2024	250339	mmakowsk2	307.44
		144443	10/15/2024	250292	mmakowsk2	4.89
		144444	10/15/2024	250289	mmakowsk2	25.05
		144445	10/15/2024	250280	mmakowsk2	303.58
		144446	10/15/2024	250257	mmakowsk2	208.96
		144448	10/15/2024	250255	mmakowsk2	273.57
		144449	10/15/2024	250161	mmakowsk2	76.61
		144450	10/15/2024	250157	mmakowsk2	15.64
		144451	10/15/2024	250251	mmakowsk2	786.83
		144452	10/15/2024	250433	mmakowsk2	52.49
		144453	10/15/2024	250484	mmakowsk2	348.28
		144457	10/15/2024	250152	mmakowsk2	202.28
		144458	10/15/2024	250150	mmakowsk2	202.18
		144459	10/15/2024	250207	mmakowsk2	175.16
		144460	10/15/2024	250156	mmakowsk2	172.08
		144461	10/15/2024	250198	mmakowsk2	148.61
		144462	10/15/2024	250148	mmakowsk2	126.55
		144463	10/15/2024	250026	mmakowsk2	549.58
		144464	10/15/2024	250159	mmakowsk2	8.94
		144465	10/15/2024	250160	mmakowsk2	25.57
		144466	10/15/2024	250162	mmakowsk2	189.50
		144467	10/15/2024	250163	mmakowsk2	77.64
		144468	10/15/2024	250197	mmakowsk2	44.49
		144469	10/15/2024	250199	mmakowsk2	38.74
		144470	10/15/2024	250205	mmakowsk2	276.23
		144471	10/15/2024	250300	mmakowsk2	696.81
		144472	10/15/2024	250358	mmakowsk2	27.91
		144473	10/15/2024	250423	mmakowsk2	179.99
		144474	10/15/2024	250442	mmakowsk2	86.81
		144475	10/15/2024	250447	mmakowsk2	83.88
		144476	10/15/2024	250448	mmakowsk2	37.64
		144477	10/15/2024	250450	mmakowsk2	146.74
		144564	10/15/2024	250285	mmakowsk2	185.73
		144565	10/15/2024	250148	mmakowsk2	34.18
		144567	10/15/2024	250408	mmakowsk2	8.35
		144571	10/15/2024	250512	mmakowsk2	160.13
		144613	10/15/2024	250339	mmakowsk2	4.07
		144615	10/15/2024	250522	mmakowsk2	248.18
		144664	10/15/2024	250501	mmakowsk2	19.42
<b>Vendor Total:</b>						<b>7,938.12</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4598	STERICYCLE, INC.	144504	10/15/2024	250452	mmakowsk2	910.11
<b>Vendor Total:</b>						<b>910.11</b>
1261	SUMMIT EDUCATIONAL RESOURCES	144419	10/15/2024		mmakowsk2	21,331.04
<b>Vendor Total:</b>						<b>21,331.04</b>
1272	SWEETWATER	144433	10/15/2024	250420	mmakowsk2	349.95
<b>Vendor Total:</b>						<b>349.95</b>
2076	SYROCZYNSKI, SCOTT	144609	10/15/2024		mmakowsk2	29.78
<b>Vendor Total:</b>						<b>29.78</b>
2294	SZUMIGALA, DONALD	144415	10/15/2024		mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
2194	TAPESTRY CHARTER SCHOOL	144599	10/15/2024	250326	mmakowsk2	67,252.08
<b>Vendor Total:</b>						<b>67,252.08</b>
4802	TARIAN GROUP LLC	144627	10/15/2024	250107	mmakowsk2	14,880.68
<b>Vendor Total:</b>						<b>14,880.68</b>
1299	TENNANT SALES AND SERVICE CO	144560	10/15/2024	250077	mmakowsk2	1,318.73
<b>Vendor Total:</b>						<b>1,318.73</b>
1304	THE CENTER FOR HANDICAPPED	144561	10/15/2024	250272	mmakowsk2	13,693.36
<b>Vendor Total:</b>						<b>13,693.36</b>
2451	THE READING WAREHOUSE	144456	10/15/2024	250133	mmakowsk2	169.43
<b>Vendor Total:</b>						<b>169.43</b>
1332	THIELKE, KEN	144494	10/15/2024		mmakowsk2	102.95
<b>Vendor Total:</b>						<b>102.95</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4809	TURNBULL, CATHERINE	144569	10/15/2024		mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
3033	U&S SERVICES	144559	10/15/2024	250079	mmakowsk2	2,250.00
<b>Vendor Total:</b>						<b>2,250.00</b>
2934	ULINE	144658	10/15/2024	250375	mmakowsk2	2,353.14
<b>Vendor Total:</b>						<b>2,353.14</b>
3590	US BANK VOYAGER FLEET SYSTEMS	144629	10/15/2024	250081	mmakowsk2	254.62
		144663	10/15/2024	250081	mmakowsk2	690.59
<b>Vendor Total:</b>						<b>945.21</b>
4805	VISTA HIGHER LEARNING, INC.	144624	10/15/2024	250510	mmakowsk2	99.90
<b>Vendor Total:</b>						<b>99.90</b>
2956	W B MASON CO. INC.	144483	10/15/2024	250369	mmakowsk2	3,117.00
<b>Vendor Total:</b>						<b>3,117.00</b>
1407	WARD'S NATURAL SCIENCE	144432	10/15/2024	250347	mmakowsk2	464.69
		144584	10/15/2024	250338	mmakowsk2	1,207.52
<b>Vendor Total:</b>						<b>1,672.21</b>
1411	WECO TIRE DISTRIBUTORS INC	144558	10/15/2024	250083	mmakowsk2	408.00
<b>Vendor Total:</b>						<b>408.00</b>
3147	WEGMANS FOOD MKTS, INC.	144653	10/15/2024	250278	mmakowsk2	320.22
<b>Vendor Total:</b>						<b>320.22</b>
1416	WEST MUSIC	144495	10/15/2024	250126	mmakowsk2	552.38
<b>Vendor Total:</b>						<b>552.38</b>
1439	WINGED FOOT SCREEN PRINTING					

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		144555	10/15/2024	250084	mmakowsk2	1,678.50
		144557	10/15/2024	250085	mmakowsk2	1,042.50
<b>Vendor Total:</b>						<b>2,721.00</b>
4798	WNY TRACK & FIELD AND COUNTRY					
		144490	10/15/2024	250427	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
3654	WORTHINGTON DIRECT					
		144498	10/15/2024	250367	mmakowsk2	3,326.21
<b>Vendor Total:</b>						<b>3,326.21</b>
<b>Number of Payments:</b>		<b>162</b>		<b>Warrant Total:</b>		<b>563,685.96</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/1-10/31/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	144673	10/15/2024	250468	mmakowsk2	1,432.08
<b>Vendor Total:</b>						<b>1,432.08</b>
4295	Curtze Food Service	144668	10/15/2024	250457	mmakowsk2	594.55
<b>Vendor Total:</b>						<b>594.55</b>
2238	D&M REFRIGERATION	144674	10/15/2024	250496	mmakowsk2	771.36
<b>Vendor Total:</b>						<b>771.36</b>
3310	HERSHEY'S CREAMERY COMPANY	144670	10/15/2024	250458	mmakowsk2	545.40
<b>Vendor Total:</b>						<b>545.40</b>
4299	Instantwhip-Buffalo, Inc.	144672	10/15/2024	250456	mmakowsk2	196.52
<b>Vendor Total:</b>						<b>196.52</b>
665	JTM PROVISIONS CO	144671	10/15/2024	250459	mmakowsk2	318.60
<b>Vendor Total:</b>						<b>318.60</b>
3756	LATINA BOULEVARD FOODS, LLC	144677	10/15/2024	250494	mmakowsk2	30,581.87
<b>Vendor Total:</b>						<b>30,581.87</b>
787	MAIDRITE STEAK CO INC	144676	10/15/2024	250460	mmakowsk2	246.00
<b>Vendor Total:</b>						<b>246.00</b>
793	MAPLEVALE FARMS INC	144669	10/15/2024	250461	mmakowsk2	3,034.64
<b>Vendor Total:</b>						<b>3,034.64</b>
845	MIDSTATE BAKERY DIST INC	144675	10/15/2024	250462	mmakowsk2	323.18
<b>Vendor Total:</b>						<b>323.18</b>
957	NYSUT MEMBER BENEFITS	144661	10/15/2024	250114	mmakowsk2	123.30
<b>Vendor Total:</b>						<b>123.30</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/1-10/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4808	PERNICK, NICHOLE	144393	10/15/2024		mmakowsk2	102.50
<b>Vendor Total:</b>						<b>102.50</b>
3780	SUNSET FRUIT & VEGETABLE CO.	144667	10/15/2024	250466	mmakowsk2	5,597.00
<b>Vendor Total:</b>						<b>5,597.00</b>
<b>Number of Payments:</b>		<b>13</b>	<b>Warrant Total:</b>			<b>43,867.00</b>

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/1-10/31/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
73	ASPIRE OF WNY INC	144402	10/15/2024	250439	mmakowsk2	18,343.60
<b>Vendor Total:</b>						<b>18,343.60</b>
4583	Beyond Support Network	144592	10/15/2024		mmakowsk2	669.67
		144593	10/15/2024		mmakowsk2	180.00
		144594	10/15/2024		mmakowsk2	199.50
<b>Vendor Total:</b>						<b>1,049.17</b>
4642	BHSC Contract Services	144408	10/15/2024	250493	mmakowsk2	998.99
<b>Vendor Total:</b>						<b>998.99</b>
4661	BUFFALO PUBLIC SCHOOLS OFFICE OF FEDERAL & STATE PROGRAMS	144412	10/15/2024		mmakowsk2	2,360.82
<b>Vendor Total:</b>						<b>2,360.82</b>
414	ERIE 1 BOCES	144596	10/15/2024	250532	mmakowsk2	57,911.00
<b>Vendor Total:</b>						<b>57,911.00</b>
422	ERIE COUNTY MEDICAL CENTER	144398	10/15/2024		mmakowsk2	545.00
<b>Vendor Total:</b>						<b>545.00</b>
4712	FIRST FRIENDS DAYCARE	144618	10/15/2024	250431	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
451	FIRST STUDENT INC	144401	10/15/2024	250440	mmakowsk2	61,446.68
<b>Vendor Total:</b>						<b>61,446.68</b>
485	GATEWAY-LONGVIEW	144399	10/15/2024		mmakowsk2	2,760.00
		144404	10/15/2024	250491	mmakowsk2	19,900.00
<b>Vendor Total:</b>						<b>22,660.00</b>
737	LEAGUE FOR THE HANDICAPPED INC	144400	10/15/2024		mmakowsk2	3,272.00
<b>Vendor Total:</b>						<b>3,272.00</b>



CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/1-10/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4707	LEARNWELL	144597	10/15/2024	250533	mmakowsk2	1,466.35
<b>Vendor Total:</b>						<b>1,466.35</b>
88	OLV Human Services	144403	10/15/2024	250397	mmakowsk2	18,505.99
		144588	10/15/2024		mmakowsk2	1,848.00
		144589	10/15/2024		mmakowsk2	585.96
		144590	10/15/2024		mmakowsk2	2,185.98
		144591	10/15/2024		mmakowsk2	1,810.02
<b>Vendor Total:</b>						<b>24,935.95</b>
4506	Rachael Schneider Behavioral Analyst, PLLC	144405	10/15/2024	250490	mmakowsk2	30,875.84
		144619	10/15/2024	250537	mmakowsk2	31,289.59
<b>Vendor Total:</b>						<b>62,165.43</b>
1077	REALLY GOOD STUFF, LLC	144397	10/15/2024	240791	mmakowsk2	90.94
<b>Vendor Total:</b>						<b>90.94</b>
1243	STANLEY G FALK SCHOOL	144409	10/15/2024		mmakowsk2	15,436.00
		144480	10/15/2024	250453	mmakowsk2	41,609.88
<b>Vendor Total:</b>						<b>57,045.88</b>
3881	THE ARC ERIE COUNTY NY	144406	10/15/2024	250492	mmakowsk2	22,520.00
		144595	10/15/2024	250531	mmakowsk2	22,520.00
<b>Vendor Total:</b>						<b>45,040.00</b>
3740	THE SUMMIT CENTER	144410	10/15/2024		mmakowsk2	5,520.00
<b>Vendor Total:</b>						<b>5,520.00</b>
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	144598	10/15/2024	250534	mmakowsk2	350.00
<b>Vendor Total:</b>						<b>350.00</b>
<b>Number of Payments:</b>		<b>28</b>	<b>Warrant Total:</b>			<b>367,281.81</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 4: H Fund - 10/1-10/31/2024

Capital Fund  
5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		144394	10/15/2024		mmakowsk2	2,300.00
		144395	10/15/2024		mmakowsk2	500.00
		144396	10/15/2024		mmakowsk2	500.00
<b>Vendor Total:</b>						<b>3,300.00</b>
<b>Number of Payments:</b>	<b>3</b>	<b>Warrant Total:</b>				<b>3,300.00</b>

