

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **September 17, 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, September 17, 2024 – 6:30 p.m.  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Executive Session**
2. **Approve Minutes** of August 27, 2024 and September 6, 2024
3. **Treasurer's Report**
  - 3.1 Student Activities Report for July and August 2024
  - 3.2 School Lunch Report for August 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for period ending August 31, 2024
  - 4.2 Revenue Report for the period ending August 31, 2024
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund
6. **Presentation**

Mr. Wayne Drescher, Business Manager and Mrs. Jennifer Heiler, District Treasurer  
- NYS Comptroller Audit/District Response  
Mrs. Janelle Finn, Assistant Superintendent  
- Opening Days and New Teacher Orientation
7. **Personnel**
  - 7.1 Approve Appointments
  - 7.2 Approve Substitutes
8. **Items for Action**
  - 8.1 CPSE Recommendations
  - 8.2 Approve Inter Municipal Agreement – School Liaison Officer (SLO)
  - 8.3 Approve Field Trip
  - 8.4 Approve Fundraisers
  - 8.5 Obsolete Equipment
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, September 17, 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. Possible Executive Session**

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

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

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

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

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular  
Meeting of August 27, 2024 and the Special Meeting of September 6, 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 August, 2024 as submitted.

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

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report for the months of July and August, 2024 and the School Lunch Report for the month of August, 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 August 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. Presentations**

- Mr. Wayne Drescher, Business Manager and Mrs. Jennifer Heiler, District Treasurer
  - New York State Comptroller Audit/District Response
- Mrs. Janelle Finn, Assistant Superintendent
  - Opening Days and New Teacher Orientation

**7.1 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed to the Food Service positions effective September 18, 2024:

- Stacy Doyle – 4-hour Food Service Helper at Theodore Roosevelt Elementary School
- Nichole Pernick – 8-Hour Food Service Helper at JFK Middle/High School

These positions hold a six-month probationary period beginning September 18, 2024.

Compensation and benefits as per the CSEA contract.

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

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

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

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

**8.2 Inter Municipal Agreement – School Liaison Officer (SLO)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the submitted *Inter-Municipal Agreement – School Liaison Officer, 2024-2025 school year*, between the Town of Cheektowaga and the Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute the same.

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

**8.3 Approve Field Trip**

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

- Heather Friscaro, Senior Class Advisor, to take the Class of 2025 to the Cleveland Metroparks Zoo and a Lake Erie Dinner Cruise on Thursday, May 22, 2025. On Friday, May 23, 2025, the class will spend the day at Cedar Point Amusement Park. They will return home on Saturday, May 24, 2025 at approximately 1:00 p.m. There is no cost to the District.

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

**8.4 Approve Fundraisers**

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

- JFK High School National Honor Society, JFK Middle School Student Council, and the Woodrow Wilson Elementary School Lighthouse Committee to hold a “Wear Pink” donation fundraiser for students on October 11, 2024. All donations will be given to the *Making Strides for Breast Cancer Buffalo* organization.
- The Gay Straight Alliance (GSA) Club to sell candy suckers during student lunch periods at JFK High School from October 16, 2024 through October 18, 2024. Proceeds will be used to purchase future activities and donations.

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

**8.5 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Casey Snyder to deem the equipment submitted as broken or obsolete and dispose of the same.

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

**9. Correspondence Reports**

**10. Committee Reports - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.**

**11. Adjourn**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adjourn this meeting at \_\_\_\_\_ p.m.

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

Sincerely,



Andrea L. Galenski,  
Superintendent of Schools

# Treasurer's Report


3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
<b>AUGUST</b>	\$ 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
<b>Cash Receipts:</b>										
Interest	\$ 804.14	\$ 2.33	\$ 32,730.32	\$ 9,878.24	\$ 10,377.80	\$ 722.52	\$ -	\$ -	\$ -	\$ 1,165.29
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 665,738.70	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 2,135,778.42	\$ 1,936.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,058.51	\$ 150,000.00	\$ -
Other Revenue	\$ 81,280.57	\$ -	\$ -	\$ 83.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 2,436.92	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.91	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,217,863.13	\$ 1,939.01	\$ 32,730.32	\$ 9,961.89	\$ 678,783.42	\$ 722.52	\$ -	\$ 63,444.42	\$ 150,000.00	\$ 101,165.29
<b>Cash Disbursements:</b>										
Warrants	\$ 707,313.36	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 7,976.19	\$ 146,187.63	\$ 13,445.00
Payroll	\$ 497,574.25	\$ 4,360.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 140,505.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 372,033.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,618.16	\$ -	\$ -
Transportation	\$ 207,279.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 1,936.68	\$ -	\$ -	\$ 213,058.51	\$ 2,135,778.42	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 8,631.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 1,935,274.14	\$ 4,360.84	\$ -	\$ 213,058.51	\$ 2,235,778.42	\$ -	\$ -	\$ 13,594.35	\$ 146,187.63	\$ 13,445.00
<b>Per Trial Balance</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
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 1,286,030.13	\$ 1,768.60	\$ -	\$ -	\$ 4,758,363.39	\$ 405,851.02	\$ -	\$ 265,315.13	\$ 121,712.32	\$ 681,127.79
Savings Accounts	\$ -	\$ -	\$ 7,439,010.06	\$ 3,714,802.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,043,575.19	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (744,850.68)	\$ (1,014.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,135.69)	\$ (74,113.63)	\$ -
<b>Total Cash Per Bank:</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>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: 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.

  
 Treasurer of School District

  
 School Business Manager





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

Financial Institution	Type of Account	Account Ending	Beginning Balance 7/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 8/31/2024	Maturity Date	Interest Rate	Accrued Interest 8/31/2024	% of Portfolio
<b>Chase</b>										
General	Checking	8800	258,590.46	281,784.85	804.14	541,179.45	n/a	2.10%	n/a	51.23%
General - Payroll	Checking	9698	3,176.07	(2,424.16)	2.33	754.24	n/a	2.10%	n/a	
General	Checking	9831	6,315,358.39	(1,567,372.80)	10,377.80	4,758,363.39	n/a	2.10%	n/a	
General-Reserves	Checking	5042	405,128.50	-	722.52	405,851.02	n/a	2.10%	n/a	
Scholarship	Checking	9795	131,742.12	-	234.95	131,977.07	n/a	2.10%	n/a	
Capital	Checking	9438	593,407.50	86,555.00	1,165.29	681,127.79	n/a	2.10%	n/a	
General	Treasury Bills**	9527	5,538,658.12	-	-	5,538,658.12	9/12/2024	5.259%	25,082.27	
General	Treasury Bills**	9527	6,504,917.07	-	-	6,504,917.07	9/17/2024	5.221%	29,245.20	
Scholarship	Treasury Bills**	9527	1,525,044.47	-	-	1,525,044.47	10/3/2024	5.241%	6,882.65	
<b>M&amp;T</b>										
Lunch	Checking	5465	208,429.37	49,850.07	-	258,279.44	n/a	0.00%	n/a	10.43%
Special Aid	Checking	5481	43,786.32	3,812.37	-	47,598.69	n/a	0.00%	n/a	
Student Activity	Checking***	5574	50,217.17	-	-	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	3,917,899.07	(212,974.86)	9,878.24	3,714,802.45	n/a	3.00%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	7,406,279.74	-	32,730.32	7,439,010.06	n/a	5.203%	n/a	38.34%
Capital	MAX - Cooperative Investment Program*	5102	7,563,454.93	-	33,424.90	7,596,879.83	n/a	5.203%	n/a	
			<u>40,485,334.10</u>	<u>(1,360,769.53)</u>	<u>89,340.49</u>	<u>39,213,905.06</u>			<u>61,210.13</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.

\*\*\*: The reconciliations for July and August will not be completed by the Student Activity Treasurer during the summer.

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



July/August 2024

Submitted by: Peter Fuchs & Denise Knaebe

<b>2023-2024 School Year</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 3,015.92			\$ 3,015.92
BAND (MS)	\$ 1,686.15			\$ 1,686.15
BAND WW	\$ 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			\$ 6,392.08
VARSITY K & GAA	\$ 1,839.67	\$ 770.00	\$ (319.20)	\$ 2,290.47
CHEERLEADING	\$ 3,425.92			\$ 3,425.92
CHORUS (HS& MS)	\$ 382.86			\$ 382.86
CHORUS WW	\$ 14.57			\$ 14.57
CLASS OF 15:1:1	\$ -			\$ -
CLASS OF 2023	\$ -			\$ -
CLASS OF 2024	\$ 328.13			\$ 328.13
CLASS OF 2025	\$ 2,126.89			\$ 2,126.89
CLASS OF 2026	\$ 1,973.00			\$ 1,973.00
CLASS OF 2027	\$ 393.32			\$ 393.32
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 2,993.19			\$ 2,993.19
DRAMA (FALL PLAY)	\$ 4,542.76			\$ 4,542.76
ENVIRONMENTAL CLUB	\$ 43.57			\$ 43.57
FBLA	\$ -			\$ -
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 320.00			\$ 320.00

<b>2023-2024 School Year</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
WORLD LANGUAGES CLUB	\$ 949.97			\$ 949.97
GAY-STRAIGHT ALLIANCE	\$ 129.11			\$ 129.11
NATIONAL HONOR SOCIETY	\$ 1,065.03			\$ 1,065.03
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			\$ 3,625.82
STUDENT COUNCIL (MS)	\$ 2,055.56			\$ 2,055.56
SWIMMING	\$ -			\$ -
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 635.43			\$ 635.43
YEARBOOK (HS)	\$ 352.89			\$ 352.89
YEARBOOK (MS)	\$ 2,198.30			\$ 2,198.30
YEARBOOK (WW)	\$ 45.10			\$ 45.10
Sales Tax Collected	\$ 200.71			\$ 200.71
<b>TOTALS</b>	<b>\$ 50,217.17</b>	<b>\$ 770.00</b>	<b>\$ (319.20)</b>	<b>\$ 50,667.97</b>

**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	

3,2

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



For: August 2024

**REVENUES**

State & Federal	\$	-
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	4,084.00
Other Sales:		
A la Carte	\$	110.00
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,194.00</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	-
Food Purchases - Summer Feeding	\$	2,232.87
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>2,232.87</b>

**Labor Costs**

Salaries	\$	8,069.43
Salaries - Summer Feeding	\$	3,723.00
Fringe Benefits	\$	6,397.58
Fringe Benefits - Summer Feeding	\$	284.83
<b>Total Labor Costs</b>	<b>\$</b>	<b>18,474.84</b>

**Other Expenses**

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	33.03
<b>Total Other Expenses</b>	<b>\$</b>	<b>33.03</b>

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	5,548.18
<b>Total Contractual</b>	<b>\$</b>	<b>5,548.18</b>

**TOTAL EXPENDITURES** \$ 26,288.92

**MONTHLY PROFIT/(DEFICIT)** \$ (22,094.92)

**YEAR-TO-DATE PROFIT/(DEFICIT)** \$ (27,339.84)

At  
allat

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 8/31/2024

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	5,624.92	11,759.16	8,290.92
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	1,519.25	0.00	6,380.75
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	7,144.17	11,759.16	21,721.67
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	0.00	296,680.00	56,406.70	900.00	239,373.30
12		**	296,680.00	0.00	296,680.00	56,406.70	900.00	239,373.30
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	62,470.74	79,887.70	259,492.56
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	24,000.00	4,000.00
1325	TREASURER	*	102,276.00	0.00	102,276.00	19,493.35	0.00	82,782.65
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	81,964.09	103,887.70	370,775.21
1420	LEGAL	*	176,000.00	0.00	176,000.00	10,286.47	145,713.53	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	2,082.75	26,619.75	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	961.00	8,555.00	10,780.00
14		**	228,830.00	1,016.00	229,846.00	13,330.22	180,888.28	35,627.50
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	268,717.46	1,038,638.89	1,608,359.52
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	4,386.82	28,591.58	13,021.60
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	124,198.12	622,651.88	9,325.00
16		**	3,311,258.00	406,632.87	3,717,890.87	397,302.40	1,689,882.35	1,630,706.12
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	121,493.00	0.00	33,307.00
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	33,578.34	109,671.66	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	161,071.34	118,202.66	97,242.00
1		***	4,810,536.00	407,648.87	5,218,184.87	717,218.92	2,105,520.15	2,395,445.80
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	57,546.27	5,364.56	464,998.05
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	13,694.97	1,115,856.97	155,090.13	1,527.00	959,239.84

**CHEEKTOWAGA-SLOAN UFSD**

Appropriation Status Summary Report By Function From 7/1/2024 To 8/31/2024



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	21,887.99	48,412.01	-900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	6,268.89	103,298.34	34,432.77
20		**	1,858,156.00	33,009.85	1,891,165.85	240,793.28	158,601.91	1,491,770.66
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	7,247.00	10,979,673.00	257,027.92	1,899,225.25	8,823,419.83
21		**	10,972,426.00	7,247.00	10,979,673.00	257,027.92	1,899,225.25	8,823,419.83
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	81,490.06	4,197,165.68	2,749,528.26
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	81,490.06	4,587,165.68	2,943,060.26
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	8,572.50	0.00	87,227.50
23		**	95,800.00	0.00	95,800.00	8,572.50	0.00	87,227.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	11,848.97	44,738.01	359,613.97
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	174,831.02	438,853.90	135,386.08
26		**	948,438.00	216,833.95	1,165,271.95	186,679.99	483,591.91	495,000.05
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	10,528.62	260.06	257,294.32
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	1,599.18	1,134.97	242,165.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	67.40	0.00	138,761.60
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	38,717.71	166,194.97	307,819.82
28		**	1,530,298.00	125,627.50	1,655,925.50	50,912.91	207,590.00	1,397,422.59
2		***	23,016,834.00	382,718.30	23,399,552.30	825,476.66	7,336,174.75	15,237,900.89
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 8/31/2024



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	42,430.35	0.00	1,236,865.65
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	3,386.72	21,750.28	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	601,588.05	3,340,213.34	-29,647.39
90		**	7,561,215.00	0.00	7,561,215.00	767,145.99	3,361,963.62	3,432,105.39
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	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	1,998,145.99	3,361,963.62	4,675,680.39
<b>Fund ATotals:</b>			<b>41,151,279.00</b>	<b>790,367.17</b>	<b>41,941,646.17</b>	<b>3,540,841.57</b>	<b>15,821,658.52</b>	<b>22,579,146.08</b>
<b>Grand Totals:</b>			<b>41,151,279.00</b>	<b>790,367.17</b>	<b>41,941,646.17</b>	<b>3,540,841.57</b>	<b>15,821,658.52</b>	<b>22,579,146.08</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,617,860.00	0.00	15,617,860.00	0.00	15,617,860.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00
<u>A 1311</u>	TUITION OTHER/INDIVIDUA	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	0.00	0.00	0.00	43,842.06	-43,842.06
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	2,659.58	-2,659.58
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	237,632.13	-137,632.13
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	1,515.94	-1,515.94
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	754.14	29,245.86
<u>A 3101</u>	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	1,218.46	16,640,274.54
<u>A 3102</u>	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	0.00	2,812,170.00
<u>A 3103</u>	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	0.00	1,327,585.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	0.00	62,151.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	1,218.46	21,531.54
<b>A Totals:</b>		<b>38,651,279.00</b>	<b>0.00</b>	<b>38,651,279.00</b>	<b>288,840.77</b>	<b>38,362,438.23</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>0.00</b>	<b>38,651,279.00</b>	<b>288,840.77</b>	<b>38,362,438.23</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4555	AC Associates of NY Inc	144020	09/17/2024	250438	mmakowsk2	7,650.00
<b>Vendor Total:</b>						<b>7,650.00</b>
3198	AGC EDUCATION, INC.	143925	09/17/2024	250283	mmakowsk2	751.20
<b>Vendor Total:</b>						<b>751.20</b>
39	ALL STATE FIRE & SECURITY	143977	09/17/2024	250046	mmakowsk2	952.10
<b>Vendor Total:</b>						<b>952.10</b>
4796	ALLEGANY LIMESTONE CSD	143979	09/17/2024	250421	mmakowsk2	175.00
<b>Vendor Total:</b>						<b>175.00</b>
4586	AMHERST EXTERMINATORS	143972	09/17/2024	250048	mmakowsk2	175.00
<b>Vendor Total:</b>						<b>175.00</b>
97	BARNES & NOBLE	143938	09/17/2024	240850	mmakowsk2	1,614.56
<b>Vendor Total:</b>						<b>1,614.56</b>
3543	BASIL FORD	143955	09/17/2024	250403	mmakowsk2	2,909.51
<b>Vendor Total:</b>						<b>2,909.51</b>
124	BISON ELEVATOR SERVICE	143971	09/17/2024	250049	mmakowsk2	405.00
<b>Vendor Total:</b>						<b>405.00</b>
3411	BOND, SCHOENECK & KING, PLLC	144008	09/17/2024	250100	mmakowsk2	945.00
<b>Vendor Total:</b>						<b>945.00</b>
164	BSN SPORTS, LLC	143976	09/17/2024	250040	mmakowsk2	544.43
<b>Vendor Total:</b>						<b>544.43</b>
1583	CAPALBO, AMY	143998	09/17/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
3845	CHROMEBOOKPARTS.COM					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		143918	09/17/2024	250312	mmakowsk2	1,899.50
		143981	09/17/2024	250312	mmakowsk2	999.00
		<b>Vendor Total:</b>				<b>2,898.50</b>
4790	CLIO PUBLISHING COMPANY					
		143937	09/17/2024	250356	mmakowsk2	213.68
		<b>Vendor Total:</b>				<b>213.68</b>
294	CORR DISTRIBUTORS INC					
		143973	09/17/2024	250052	mmakowsk2	2,870.10
		<b>Vendor Total:</b>				<b>2,870.10</b>
4794	CREATIVE SHAPES, ETC., LLC					
		143964	09/17/2024	250413	mmakowsk2	169.69
		<b>Vendor Total:</b>				<b>169.69</b>
382	ERIC ARMIN, INC.					
		143932	09/17/2024	250167	mmakowsk2	107.40
		<b>Vendor Total:</b>				<b>107.40</b>
417	ERIE COUNTY ASSOCIATION OF					
		144014	09/17/2024	250088	mmakowsk2	135.00
		<b>Vendor Total:</b>				<b>135.00</b>
425	ERIE COUNTY WATER AUTHORITY					
		143983	09/17/2024	250095	mmakowsk2	33.00
		<b>Vendor Total:</b>				<b>33.00</b>
456	FLINN SCIENTIFIC, INC.					
		143927	09/17/2024	250341	mmakowsk2	23.13
		<b>Vendor Total:</b>				<b>23.13</b>
4799	FRIENDSHIP CENTRAL SCHOOL					
		143936	09/17/2024		mmakowsk2	8,286.49
		<b>Vendor Total:</b>				<b>8,286.49</b>
4307	GENERATION GENIUS					
		143934	09/17/2024	250364	mmakowsk2	1,795.00
		<b>Vendor Total:</b>				<b>1,795.00</b>
4636	GP FLOORING SOLUTIONS					
		143922	09/17/2024	240815	mmakowsk2	77,156.70
		<b>Vendor Total:</b>				<b>77,156.70</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4310	Greatland Corporation	143963	09/17/2024	250419	mmakowsk2	167.52
					<b>Vendor Total:</b>	<b>167.52</b>
4265	GUITAR CENTER STORES, INC.	143989	09/17/2024	250298	mmakowsk2	219.99
					<b>Vendor Total:</b>	<b>219.99</b>
4695	Gunnercooke US LLP	144004	09/17/2024	250108	mmakowsk2	9,755.60
					<b>Vendor Total:</b>	<b>9,755.60</b>
2794	HJS SUPPLY CO., LLC.	143974	09/17/2024	250132	mmakowsk2	4,666.25
					<b>Vendor Total:</b>	<b>4,666.25</b>
594	HOME DEPOT CREDIT SERVICES	143970	09/17/2024	250062	mmakowsk2	498.96
					<b>Vendor Total:</b>	<b>498.96</b>
613	IDN HARDWARE SALES INC	143920	09/17/2024	250206	mmakowsk2	1,884.00
					<b>Vendor Total:</b>	<b>1,884.00</b>
628	IRR SUPPLY CENTERS INC	143965	09/17/2024	250063	mmakowsk2	47.05
					<b>Vendor Total:</b>	<b>47.05</b>
4311	Jim Ando Plumbing Inc.	143966	09/17/2024	250224	mmakowsk2	6,725.50
					<b>Vendor Total:</b>	<b>6,725.50</b>
666	JUNIOR LIBRARY GUILD	143928	09/17/2024	250203	mmakowsk2	1,081.64
					<b>Vendor Total:</b>	<b>1,081.64</b>
1942	JW PEPPER & SON, INC.	143949	09/17/2024	250223	mmakowsk2	348.97
					<b>Vendor Total:</b>	<b>348.97</b>
3326	KRUSE, PHILLIP	143930	09/17/2024		mmakowsk2	164.26
					<b>Vendor Total:</b>	<b>164.26</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
720	KURK FUEL CO	143967	09/17/2024	250065	mmakowsk2	289.84
<b>Vendor Total:</b>						<b>289.84</b>
729	LAKESHORE LEARNING MATERIALS	143926	09/17/2024	250366	mmakowsk2	34.93
<b>Vendor Total:</b>						<b>34.93</b>
4727	LEE ENTERPRISES, INC.	143917	09/17/2024	250109	mmakowsk2	700.00
<b>Vendor Total:</b>						<b>700.00</b>
3825	LEVEL (3) COMMUNICATIONS, LLC	143962	09/17/2024	250094	mmakowsk2	22.25
<b>Vendor Total:</b>						<b>22.25</b>
4701	LEXIA VOYAGER SOPRIS	143982	09/17/2024	250370	mmakowsk2	1,000.00
<b>Vendor Total:</b>						<b>1,000.00</b>
1913	LINEAGE	143946	09/17/2024	250402	mmakowsk2	255.63
<b>Vendor Total:</b>						<b>255.63</b>
4720	LUMSDEN & MCCORMICK, LLP	143916	09/17/2024	250430	mmakowsk2	7,000.00
<b>Vendor Total:</b>						<b>7,000.00</b>
823	MCGRAW-HILL SCHOOL	143923	09/17/2024	250169	mmakowsk2	167.67
<b>Vendor Total:</b>						<b>167.67</b>
826	MCQUAID JESUIT HIGH SCHOOL	143975	09/17/2024	250417	mmakowsk2	115.00
<b>Vendor Total:</b>						<b>115.00</b>
828	MEDIBADGE INC	143959	09/17/2024	250196	mmakowsk2	64.89
<b>Vendor Total:</b>						<b>64.89</b>
841	MFAC, LLC	143978	09/17/2024	250404	mmakowsk2	5,528.00
<b>Vendor Total:</b>						<b>5,528.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
878	NASCO	143984	09/17/2024	250302	mmakowsk2	425.00
		143985	09/17/2024	250304	mmakowsk2	340.12
		144005	09/17/2024	250335	mmakowsk2	314.76
		144007	09/17/2024	250333	mmakowsk2	688.80
		144010	09/17/2024	250303	mmakowsk2	446.40
		<b>Vendor Total:</b>				
877	NASCO EDUCATION	143953	09/17/2024	250211	mmakowsk2	498.03
		143954	09/17/2024	250214	mmakowsk2	933.52
		143990	09/17/2024	250249	mmakowsk2	185.20
		<b>Vendor Total:</b>				
1902	NCS PEARSON INC.	143944	09/17/2024	250379	mmakowsk2	1,505.63
		<b>Vendor Total:</b>				
913	NEW YORK STATE ELECTRIC & GAS	143996	09/17/2024	250096	mmakowsk2	219.64
		<b>Vendor Total:</b>				
4686	NORTHEAST PRO PAINTING, LLC	143945	09/17/2024	250405	mmakowsk2	8,004.00
		143947	09/17/2024	240855	mmakowsk2	19,633.69
		143980	09/17/2024	250405	mmakowsk2	18,676.00
		<b>Vendor Total:</b>				
1571	NYS ART TEACHERS ASSOCIATION	143957	09/17/2024	250336	mmakowsk2	60.00
		<b>Vendor Total:</b>				
1010	PERMA BOUND	144015	09/17/2024	240717	mmakowsk2	2,054.50
		144016	09/17/2024	240703	mmakowsk2	2,214.50
		<b>Vendor Total:</b>				
1978	PIONEER MANUFACTURING CO.	143968	09/17/2024	250070	mmakowsk2	1,575.00
		<b>Vendor Total:</b>				
2129	RHODE ISLAND NOVELTY	143924	09/17/2024	250171	mmakowsk2	270.20

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		144006	09/17/2024	250416	mmakowsk2	128.00
		<b>Vendor Total:</b>				<b>398.20</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		144013	09/17/2024	250099	mmakowsk2	594.87
		<b>Vendor Total:</b>				<b>594.87</b>
3714	SCHOOL SPECIALTY					
		143956	09/17/2024	250142	mmakowsk2	34.75
		<b>Vendor Total:</b>				<b>34.75</b>
1152	SCHOOL SPECIALTY, LLC					
		143950	09/17/2024	250200	mmakowsk2	148.08
		143960	09/17/2024	250031	mmakowsk2	92.45
		<b>Vendor Total:</b>				<b>240.53</b>
2935	SCHULZ, AMY J.					
		143997	09/17/2024		mmakowsk2	595.00
		<b>Vendor Total:</b>				<b>595.00</b>
4732	SOUNDTRAP US INC.					
		143961	09/17/2024	250003	mmakowsk2	1,187.00
		<b>Vendor Total:</b>				<b>1,187.00</b>
1243	STANLEY G FALK SCHOOL					
		143919	09/17/2024		mmakowsk2	40,917.60
		<b>Vendor Total:</b>				<b>40,917.60</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		143921	09/17/2024	250024	mmakowsk2	491.13
		143933	09/17/2024	250284	mmakowsk2	329.56
		143939	09/17/2024	250381	mmakowsk2	122.99
		143940	09/17/2024	250361	mmakowsk2	204.08
		143941	09/17/2024	250279	mmakowsk2	904.59
		143942	09/17/2024	250166	mmakowsk2	219.45
		143943	09/17/2024	250149	mmakowsk2	144.69
		143948	09/17/2024	250154	mmakowsk2	169.05
		143952	09/17/2024	250151	mmakowsk2	90.74
		143958	09/17/2024	250123	mmakowsk2	175.22
		143986	09/17/2024	250299	mmakowsk2	940.65
		144012	09/17/2024	250414	mmakowsk2	88.09
		<b>Vendor Total:</b>				<b>3,880.24</b>
864	SWANK MOVIE LICENSING USA					



CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		143988	09/17/2024	250418	mmakowsk2	1,527.00
		<b>Vendor Total:</b>				<b>1,527.00</b>
1287	TEACHER DIRECT					
		144019	09/17/2024		mmakowsk2	181.01
		<b>Vendor Total:</b>				<b>181.01</b>
4129	TOTALLY PROMOTIONAL					
		143951	09/17/2024	250258	mmakowsk2	120.00
		<b>Vendor Total:</b>				<b>120.00</b>
1368	TWIN VILLAGE MUSIC					
		143995	09/17/2024	240854	mmakowsk2	5,902.00
		144017	09/17/2024	250253	mmakowsk2	930.40
		144018	09/17/2024	250189	mmakowsk2	712.80
		<b>Vendor Total:</b>				<b>7,545.20</b>
2934	ULINE					
		143935	09/17/2024	250354	mmakowsk2	848.20
		143969	09/17/2024	250080	mmakowsk2	1,315.35
		<b>Vendor Total:</b>				<b>2,163.55</b>
3147	WEGMANS FOOD MKTS, INC.					
		144009	09/17/2024	250278	mmakowsk2	361.46
		<b>Vendor Total:</b>				<b>361.46</b>
4700	WILLIAM H. SADLIER, INC.					
		143987	09/17/2024	250226	mmakowsk2	3,000.00
		<b>Vendor Total:</b>				<b>3,000.00</b>
780	WILLIAM V. MACGILL & CO.					
		143931	09/17/2024	250213	mmakowsk2	682.13
		<b>Vendor Total:</b>				<b>682.13</b>
1450	WOLENTARSKI, MICHAEL					
		143929	09/17/2024		mmakowsk2	193.22
		144011	09/17/2024		mmakowsk2	37.81
		<b>Vendor Total:</b>				<b>231.03</b>
<b>Number of Payments:</b>		<b>96</b>	<b>Warrant Total:</b>			<b>272,072.80</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 3: C Fund - 9/1-9/30/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4295	Curtze Food Service	143913	09/17/2024	250406	mmakowsk2	665.66
<b>Vendor Total:</b>						<b>665.66</b>
4462	GREENE, ERIN	143994	09/17/2024		mmakowsk2	173.85
<b>Vendor Total:</b>						<b>173.85</b>
3780	SUNSET FRUIT & VEGETABLE CO.	143914	09/17/2024	250425	mmakowsk2	156.05
<b>Vendor Total:</b>						<b>156.05</b>
1380	UPSTATE NIAGARA COOPERATIVE	143912	09/17/2024	250390	mmakowsk2	180.21
<b>Vendor Total:</b>						<b>180.21</b>
4329	Yangs 5Th Taste	143915	09/17/2024	250426	mmakowsk2	967.68
<b>Vendor Total:</b>						<b>967.68</b>
4609	YOX, JULIE	143911	09/17/2024		mmakowsk2	63.78
<b>Vendor Total:</b>						<b>63.78</b>
<b>Number of Payments:</b>		<b>6</b>	<b>Warrant Total:</b>			<b>2,207.23</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 9/1-9/30/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
73	ASPIRE OF WNY INC					
		143903	09/17/2024		mmakowsk2	8,213.00
		144002	09/17/2024	250439	mmakowsk2	36,687.40
<b>Vendor Total:</b>						<b>44,900.40</b>
4583	Beyond Support Network					
		143900	09/17/2024	250399	mmakowsk2	35,868.00
		143902	09/17/2024		mmakowsk2	17,072.00
<b>Vendor Total:</b>						<b>52,940.00</b>
175	BHSC CONTRACT SERVICES					
		143899	09/17/2024	250400	mmakowsk2	12,916.60
		143904	09/17/2024	250400	mmakowsk2	1,721.65
		143907	09/17/2024		mmakowsk2	18,608.00
<b>Vendor Total:</b>						<b>33,246.25</b>
4147	ERIE COUNTY RESTORATIVE					
		144003	09/19/2024	240516	mmakowsk2	2,275.00
<b>Vendor Total:</b>						<b>2,275.00</b>
4712	FIRST FRIENDS DAYCARE					
		143896	09/17/2024	250431	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
451	FIRST STUDENT INC					
		144001	09/17/2024	250440	mmakowsk2	101,967.27
<b>Vendor Total:</b>						<b>101,967.27</b>
3206	HEARING & SPEECH OF WNY					
		143908	09/17/2024		mmakowsk2	4,360.00
<b>Vendor Total:</b>						<b>4,360.00</b>
823	MCGRAW-HILL SCHOOL					
		143906	09/17/2024	250373	mmakowsk2	2,993.82
		143909	09/17/2024	250374	mmakowsk2	4,294.89
<b>Vendor Total:</b>						<b>7,288.71</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		143901	09/17/2024	250407	mmakowsk2	20,085.00
		143905	09/17/2024	250407	mmakowsk2	40,170.00
<b>Vendor Total:</b>						<b>60,255.00</b>
4510	TOP YOUTH SPEAKERS					
		143898	09/17/2024	240570	mmakowsk2	11,164.00
<b>Vendor Total:</b>						<b>11,164.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 9/1-9/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		16	Warrant Total:			320,476.63