

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

**DATE: December 10, 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, December 10, 2024 / 6:30 p.m.  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of November 19, 2024
3. **Treasurer's Report** for the month of November 2024
  - 3.1 Student Activities Report for November 2024
  - 3.2 School Lunch Report for November 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for November 2024
  - 4.2 Revenue Report for November 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**

Mr. Brian Zybala, Director of Technology – Redesigned Website Launch  
Mr. Wayne Drescher, Business Manager – 2025-2026 Budget Update  
Student Representative – Monthly highlights for each school

*Audience Communication*
7. **Personnel**
  - 7.1 Accept Resignation
  - 7.2 Unpaid Leave of Absence
  - 7.3 Approve Appointments
  - 7.4 Approve Substitutes
8. **Items for Action**
  - 8.1 Approve CPSE/CSE
  - 8.2 Approve Field Trips
  - 8.3 Approve Fundraisers
  - 8.4 Statement of Profit and Loss
  - 8.5 Approve Budget Transfer
  - 8.6 Use of Facilities
  - 8.7 Award Bids
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, December 10, 2024  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

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

**1. Executive Session**

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

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

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

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

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular  
Meeting of November 19, 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 November, 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 and School Lunch Report for the month of November, 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 November 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**

- Mr. Brian Zybala, Director of Technology – Redesigned Website Launch
- Mr. Wayne Drescher, Business Manager – 2025-2026 Budget Update
- Student Representative – Monthly highlights for each school

*Audience Communication*

**7.1 Accept Resignation**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Nichole Pernick, 8-Hour Food Service Helper at John F. Kennedy High School, effective November 18, 2024.

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

**7.2 Approve Unpaid Leave of Absence**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Maria Akter, Food Service Helper at John F. Kennedy High School, for an unpaid leave of absence from December 2, 2024 through December 20, 2024.

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

**7.3 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Nathan Langworthy be appointed as a Full-Time, 12-Month, 2<sup>nd</sup> Shift Cleaner in the Cheektowaga-Sloan Union Free School District effective January 2, 2025. This position holds a 6-month probationary period beginning January 2, 2025. 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 recommended and submitted Coach and Volunteer Coaches shall be appointed for the 2024-2025 school year and the Coaches for the fall 2025-2026 season. Compensation as per the TAC contract with no compensation for the Volunteer Coaches.

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

**7.4 Approve Substitutes**

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

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_,

WHEREAS, the District requires a mathematics certified long-term substitute teacher at John F. Kennedy High School, and

WHEREAS, the District recognizes that a higher-level certified mathematics position is very challenging to fill,

THEREFORE, BE IT RESOLVED, that the Board of Education approves the appointment of Alyssa Craft who is certified in New York State as a Mathematics grades 7-12 teacher to the position of long-term Mathematics Substitute Teacher at John F. Kennedy High School beginning on December 16, 2024. This position will be paid the rate of \$175.00 per day.

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

**8.1 Approve CSE/CPSE Recommendations**

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

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

**8.2 Approve Field Trips**

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

- Erin Stillman and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Boys’ and Girls’ Club on December 16, 2024 from 8:45 a.m. to 2:15 p.m. for the *Blue Bridges Female Empowerment Day*. Cost to the District: 1 bus.
- Erin Stillman and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Boys’ and Girls’ Club on December 17, 2024 from 8:45 a.m. to 2:15 p.m. for the *Blue Bridges Male Empowerment Day*. Cost to the District: 1 bus.

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

**8.3 Approve Fundraisers**

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

- JFK Cheerleading to hold a Cheerleading Competition on January 17, 2025 from 4:00 p.m. – 9:00 p.m. in the JFK MS/HS gyms, cafeteria, and auditorium. All proceeds will go toward the end of season banquet and Cheer Camp for the next season.
- JFK High School Class of 2025 and Class of 2026 to hold a Krispy Kreme fundraiser from February 24, 2025 through March 10, 2025 (delivery will be on March 19, 2025). Profits will be used to off-set the cost of the Junior-Senior Prom.
- The Gay Straight Alliance Club to hold an “Over the Rainbow” Spring fundraiser. They will sell packets of Skittles during lunch periods throughout the week of March 17, 2025. All proceeds will be used for club activities, events, and supplies.

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

**8.4 Statement of Profit and Loss**

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

- The JFK High School Class of 2025 held a *Gourmet Cookies & More* Fundraiser during the month of November 2024. The statement shows a profit of \$132.49.

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

**8.5 Approve Budget Transfer**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following budget transfer:

- \$36,000 from Employee Benefits – Workers Compensation to Teaching – BOCES Services.

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

**8.6 Use of Facilities**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from *Just for Kids* to use the Theodore Roosevelt Elementary School Cafetorium on December 17, 2024 from 5:30 p.m. to 7:30 p.m.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on the dates and times, as requested, on their submitted letter dated November 14, 2024.

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

**8.7 Award Bids**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_,

WHEREAS, the Cheektowaga-Sloan Union Free School District accepted bids for the Cheektowaga-Sloan UFSD Capital Improvement Project 2023, and

WHEREAS, the District has vetted the low bids and found such bidder to be qualified, and

WHEREAS, the District’s Architects, Young + Wright Architectural, recommend awarding the bids to such bidders,

THEREFORE, BE IT RESOLVED, that the Board awards the Capital Project bids as submitted.

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

**9. Correspondence Reports**

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

**11. Adjourn**

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

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

Sincerely,



Andrea L. Galenski  
Superintendent of Schools



# Treasurer's Report

3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
<b>NOVEMBER</b>	\$ 1,572,682.38	\$ 27,892.24	\$ 7,500,712.81	\$ 2,457,629.23	\$ 8,741,752.60	\$ 407,156.79	\$ 22,197,809.32	\$ 206,182.08	\$ 150,572.51	\$ 680,016.88
<b>Cash Receipts:</b>										
Interest	\$ 1,831.72	\$ 35.38	\$ 28,327.57	\$ 4,611.84	\$ 11,935.71	\$ 593.42	\$ -	\$ -	\$ -	\$ 989.81
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 360,415.41	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 122,114.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 2,289,315.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,959.71	\$ -	\$ -
Other Revenue	\$ 85,066.60	\$ -	\$ -	\$ 5,911.00	\$ 31,165.72	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 459,406.74	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616.97	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 2,376,213.79</b>	<b>\$ 35.38</b>	<b>\$ 28,327.57</b>	<b>\$ 10,522.84</b>	<b>\$ 985,037.58</b>	<b>\$ 593.42</b>	<b>\$ -</b>	<b>\$ 42,576.68</b>	<b>\$ -</b>	<b>\$ 989.81</b>
<b>Cash Disbursements:</b>										
Warrants	\$ 1,342,423.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,143.37	\$ 13,829.00	\$ 3,000.00
Payroll	\$ 1,371,993.71	\$ 17,321.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 351,294.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 374,603.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 280,271.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 39,959.71	\$ 2,289,315.47	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 4,760.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 3,725,347.32</b>	<b>\$ 17,321.76</b>	<b>\$ -</b>	<b>\$ 39,959.71</b>	<b>\$ 2,289,315.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,143.37</b>	<b>\$ 13,829.00</b>	<b>\$ 3,000.00</b>
<b>Per Trial Balance</b>	<b>\$ 223,548.85</b>	<b>\$ 10,605.86</b>	<b>\$ 7,529,040.38</b>	<b>\$ 2,428,192.36</b>	<b>\$ 7,437,474.71</b>	<b>\$ 407,750.21</b>	<b>\$ 22,197,809.32</b>	<b>\$ 169,615.39</b>	<b>\$ 136,743.51</b>	<b>\$ 678,006.69</b>
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 274,681.70	\$ 11,021.61	\$ -	\$ -	\$ 7,437,474.71	\$ 407,750.21	\$ -	\$ 170,582.11	\$ 136,743.51	\$ 678,006.69
Savings Accounts	\$ -	\$ -	\$ 7,529,040.38	\$ 2,428,192.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,197,809.32	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (51,132.85)	\$ (415.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,046.72)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	<b>\$ 223,548.85</b>	<b>\$ 10,605.86</b>	<b>\$ 7,529,040.38</b>	<b>\$ 2,428,192.36</b>	<b>\$ 7,437,474.71</b>	<b>\$ 407,750.21</b>	<b>\$ 22,197,809.32</b>	<b>\$ 169,615.39</b>	<b>\$ 136,743.51</b>	<b>\$ 678,006.69</b>
<b>Unreconciled Difference</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

  
 Treasurer of School District

  
 School Business Manager

MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>NOVEMBER</b>	\$ 7,659,891.96	\$ 58,463.94	\$ 133,081.18	\$ 19,244.80	\$ 1,542,464.33	\$ 53,355,553.05
<b>Cash Receipts:</b>						
Interest	\$ 28,928.71	\$ -	\$ 193.97	\$ -	\$ -	\$ 77,448.13
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,415.41
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,114.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329,275.18
Other Revenue	\$ -	\$ 9,366.89	\$ -	\$ -	\$ -	\$ 131,510.21
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,406.74
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616.97
<b>Total Receipts</b>	\$ 28,928.71	\$ 9,366.89	\$ 193.97	\$ -	\$ -	\$ 3,482,786.64
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 10,893.39	\$ -	\$ -	\$ -	\$ 1,449,289.25
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,315.47
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,294.53
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,603.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,271.77
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329,275.18
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,760.48
<b>Total Disbursements</b>	\$ -	\$ 10,893.39	\$ -	\$ -	\$ -	\$ 6,178,810.02
<b>Per Trial Balance</b>	\$ 7,688,820.67	\$ 56,937.44	\$ 133,275.15	\$ 19,244.80	\$ 1,542,464.33	\$ 50,659,529.67
	NYLAF	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 58,522.90	\$ 133,275.15	\$ 19,244.80	\$ -	\$ 9,327,303.39
Savings Accounts	\$ 7,688,820.67	\$ -	\$ -	\$ -	\$ -	\$ 17,646,053.41
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,542,464.33	\$ 23,740,273.65
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (1,585.46)	\$ -	\$ -	\$ -	\$ (54,180.78)
<b>Total Cash Per Bank:</b>	\$ 7,688,820.67	\$ 56,937.44	\$ 133,275.15	\$ 19,244.80	\$ 1,542,464.33	\$ 50,659,529.67
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 10/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 11/30/2024	Maturity Date	Interest Rate	Accrued Interest 11/30/2024	% of Portfolio
<b>Chase</b>										
General	Checking	8800	1,572,682.38	(1,350,965.25)	1,831.72	223,548.85	n/a	1.75%	n/a	64.41%
General - Payroll	Checking	9698	27,892.24	(17,321.76)	35.38	10,605.86	n/a	1.75%	n/a	
General	Checking	9831	8,741,752.60	(1,316,213.60)	11,935.71	7,437,474.71	n/a	1.75%	n/a	
General-Reserves	Checking	5042	407,156.79	-	593.42	407,750.21	n/a	1.75%	n/a	
Scholarship	Checking	9795	133,081.18	-	193.97	133,275.15	n/a	1.75%	n/a	
Capital	Checking	9438	680,016.88	(3,000.00)	989.81	678,006.69	n/a	1.75%	n/a	
General	Treasury Bills**	9527	6,585,996.36	-	-	6,585,996.36	3/6/2025	4.480%	-	
General	Treasury Bills**	9527	5,609,787.43	-	-	5,609,787.43	2/27/2025	4.607%	-	
General	Treasury Bills**	9527	10,002,025.53	-	-	10,002,025.53	1/28/2025	4.490%	-	
Scholarship	Treasury Bills**	9527	1,542,464.33	-	-	1,542,464.33	3/20/2025	4.274%	-	
<b>M&amp;T</b>										
Lunch	Checking	5465	206,182.08	(36,566.69)	-	169,615.39	n/a	0.00%	n/a	5.55%
Special Aid	Checking	5481	150,572.51	(13,829.00)	-	136,743.51	n/a	0.00%	n/a	
Student Activity	Checking	5574	58,463.94	(1,526.50)	-	56,937.44	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	2,457,629.23	(34,048.71)	4,611.84	2,428,192.36	n/a	2.25%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	7,500,712.81	-	28,327.57	7,529,040.38	n/a	4.595%	n/a	30.04%
Capital	MAX - Cooperative Investment Program*	5102	7,659,891.96	-	28,928.71	7,688,820.67	n/a	4.595%	n/a	
			<u>53,355,553.05</u>	<u>(2,773,471.51)</u>	<u>77,448.13</u>	<u>50,659,529.67</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.

 12/3/24  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



November 2024

Submitted by: Peter Fuchs & Denise Knaebe



November 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)	\$ 2,836.67		\$ (156.63)	\$ 2,680.04
BAND (MS)	\$ 4,979.02	\$ 493.88	\$ (1,188.00)	\$ 4,284.90
BAND WW	\$ 109.79			\$ 109.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39			\$ 33.39
BASKETBALL GIRLS	\$ 335.16		\$ (250.00)	\$ 85.16
BIRTHDAY CLUB	\$ 175.00			\$ 175.00
BOOKSTORE (HS)	\$ 6,567.95	\$ 550.00		\$ 7,117.95
VARSITY K & GAA	\$ 2,091.12			\$ 2,091.12
CHEERLEADING	\$ 3,297.92			\$ 3,297.92
CHORUS (HS& MS)	\$ 254.86			\$ 254.86
CHORUS WW	\$ 42.22			\$ 42.22
CLASS OF 2024	\$ 0.00			\$ 0.00
CLASS OF 2025	\$ 9,154.92	\$ 1,769.00	\$ (3,667.77)	\$ 7,256.15
CLASS OF 2026	\$ 1,893.30			\$ 1,893.30
CLASS OF 2027	\$ 393.32	\$ 560.00		\$ 953.32
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 5,918.04	\$ 4,623.75	\$ (2,215.15)	\$ 8,326.64
DRAMA (FALL PLAY)	\$ (0.00)			\$ (0.00)
ENVIRONMENTAL CLUB	\$ 43.57		\$ (32.61)	\$ 10.96
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 541.00		\$ (500.00)	\$ 41.00
WORLD LANGUAGES CLUB	\$ 949.97		\$ (28.34)	\$ 921.63
GAY-STRAIGHT ALLIANCE	\$ 207.11			\$ 207.11
NATIONAL HONOR SOCIETY	\$ 175.03	\$ 523.11	\$ (22.31)	\$ 675.83



November 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	\$ 225.51			\$ 225.51
SOCCER	\$ 24.00		\$ (24.00)	\$ -
SOFTBALL	\$ 799.14			\$ 799.14
STEM CLUB	\$ 45.00		\$ (45.00)	\$ -
STUDENT COUNCIL (HS)	\$ 3,726.93	\$ 69.00		\$ 3,795.93
STUDENT COUNCIL (MS)	\$ 2,146.91	\$ 552.77	\$ (50.86)	\$ 2,648.82
TRACK & FIELD JV & VARSITY	\$ 2,280.54		\$ (1,609.99)	\$ 670.55
TRACK & FIELD (MODIFIED)	\$ 115.12		\$ (115.12)	\$ -
VOLLEYBALL	\$ 635.43		\$ (451.96)	\$ 183.47
YEARBOOK (HS)	\$ 219.90	\$ 150.00	\$ (120.00)	\$ 249.90
YEARBOOK (MS)	\$ 2,198.30			\$ 2,198.30
YEARBOOK (WW)	\$ 45.10			\$ 45.10
Sales Tax Collected	\$ 859.07	\$ 97.38		\$ 956.45
<b>TOTALS</b>	<b>\$ 58,463.94</b>	<b>\$ 9,388.89</b>	<b>\$ (10,915.39)</b>	<b>\$ 56,937.44</b>



**Art Club - JFKMS / Advisor: Carleen Dixon**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 437.65	
Closing account due to 4+ years of inactivity. Funds transfered to Student Council MS.	2024-11-07			Transfer	\$ (437.65)	\$ 437.65	

<b>Band - JFKHS / Advisor: Tim Murray</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Reimbursement to Timothy Murray for Sax and Trumpet Solos	2024-10-01			5677	\$ (111.77)	\$ 2,787.15	Combined into a single check for \$152.99
Reimbursement to Timothy Murray for Finger Cymbals	2024-10-01			5677	\$ (41.22)	\$ 2,745.93	
Payment to NYSSMA for HS Band Registration Fee	2024-10-04			5681	\$ (25.00)	\$ 2,720.93	
Candle Fundraiser Sales	2024-10-15	392	\$ 1,069.55			\$ 3,790.48	
Transfer of individual student funds (Victoria Hirner) to Class of 2025	2024-10-15			Transfer	\$ (125.00)	\$ 3,665.48	
BPO Field Trip Payments	2024-10-22	404	\$ 128.00			\$ 3,793.48	
Reimbursement to Timothy Murray for Cork Sheets	2024-10-22			5693	\$ (43.81)	\$ 3,749.67	
Payment to Ecoscents Candles LLC for fundraiser product	2024-10-22			5694	\$ (495.00)	\$ 3,254.67	
Student Payment for BPO Field Trip	2024-10-28	405	\$ 22.00			\$ 3,276.67	
Payment to the BPO for Nightmare Before Christmas Tickets	2024-10-30			5700	\$ (440.00)	\$ 2,836.67	
Transfer to JFK Drama for 1/2 Page Program Ad	2024-11-05			Transfer	\$ (70.00)	\$ 2,766.67	

**Band - JFKHS / Advisor: Tim Murray**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax account to cover sales taxes owed for Candle Fundraiser	2024-11-21			Transfer	\$ (86.63)	\$ 2,680.04	

**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	
Candle Fundraiser Sales	2024-10-16	396	\$ 6,146.93			\$ 7,809.02	
Payment to Eco-Scents Candles, LLC for candle fundraiser product	2024-10-31			5701	\$ (2,830.00)	\$ 4,979.02	
BPO Ticket Sales	2024-11-04	410	\$ 493.88			\$ 5,472.90	
Payment to the Buffalo Philharmonic Orchestra for Nightmare Before Christmas field trip tickets	2024-11-04			5705	\$ (1,166.00)	\$ 4,306.90	
Returned check from family for BPO Field Trip - NSF	2024-11-13			Returned Deposit	\$ (22.00)	\$ 4,284.90	

<b>Basketball - Girls / Advisor: Debbie Sokolski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 335.16	
Reimbursement to Deborah Sokolski for Summer 2024 Basketball League	2024-11-19			5716	\$ (250.00)	\$ 85.16	

## Book Store - JFKHS / Advisor: Julie Frank

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Bookstore Sales	2024-10-16	394	\$ 300.00			\$ 6,267.95	
Bookstore Sales	2024-10-30	407	\$ 300.00			\$ 6,567.95	
Bookstore Sales	2024-11-19	419	\$ 300.00			\$ 6,867.95	
Bookstore Sales	2024-11-25	421	\$ 250.00			\$ 7,117.95	

<b>Class of 2025 / Advisor: Heather Frisicaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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 Frisicaro 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	
Transfer to Yearbook HS account - Kaley Schenk from fundraiser account for yearbook	2024-10-02			Transfer	\$ (65.25)	\$ 4,115.84	
Transfer of individual student funds (Danielle Reader) from Chorus MS/HS	2024-10-04	390	\$ 128.00			\$ 4,243.84	

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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer of individual student funds (Victoria Hirner) from Band HS	2024-10-15	393	\$ 125.00			\$ 4,368.84	
Reimbursement to Heather Friscaro for Senior Trip Bus Deposit	2024-10-15			5685	\$ (583.87)	\$ 3,784.97	
VOID of check to Maxwell Reed (DJ Whirlin' Disc) - check lost.	2024-10-15		\$ 388.50	5583		\$ 4,173.47	
Reissue check to Maxwell Reed (DJ Whirlin' Disc) - original check lost.	2024-10-15			5686	\$ (388.50)	\$ 3,784.97	
Transfer from Class of 2024 previous senior class) - unused funds rolled to next year's account.	2024-10-21	400	\$ 328.13			\$ 4,113.10	
Money collected for t-shirts, krispy kreme sales, senior dinner tickets, senior trip payemnts, and doinations.	2024-10-21	401	\$ 4,899.00			\$ 9,012.10	
Fall Fest Profits and T-Shirt Sales	2024-10-30	406	\$ 142.82			\$ 9,154.92	
Payment to Howie Hypnotize for hypnotist show at Senior Dinner	2024-11-01			5703	\$ (700.00)	\$ 8,454.92	



<b>Class of 2025 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Creekside Banquets for Senior Dinner	2024-11-06			5706	\$ (2,906.05)	\$ 5,548.87	
Reimbursement to Julia Mehnert for Senior Dinner Desserts	2024-11-15			5710	\$ (50.97)	\$ 5,497.90	
Transfer to Sales Tax account to cover taxes owed for Fall Fest fundraiser	2024-11-21			Transfer	\$ (10.75)	\$ 5,487.15	
Fundraiser Sales, Donations, and Tip	2024-11-27	424	\$ 1,769.00			\$ 7,256.15	

<b>Class of 2027 / Advisor: Melissa Kruszynski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 393.32	
Donations to Class of 2027	2024-11-21	420	\$ 560.00			\$ 953.32	

<b>Environmental / Advisor: Amy Kochan</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					\$ 43.57	
Reimbursement to Amy Kochan for Purchase of Tower Garden Nutrients	2024-11-25			5717	\$ (32.61)	\$ 10.96	

## 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	
Reimbursement to Colin Brinson for Football Banquet	2024-11-18			5714	\$ (500.00)	\$ 41.00	

<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	
Reimbursement to Matthew Refermat for Scripts Shipment and Stamps	2024-10-15			5684	\$ (182.31)	\$ 5,993.04	
VOID of check to Yianna Russo from last November (Fall Drama) - check lost.	2024-10-16		\$ 579.33	5467		\$ 6,572.37	
Reissue of check to Yianna Russo from last November (Fall Drama) - check lost.	2024-10-16			5689	\$ (579.33)	\$ 5,993.04	

**JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Concord Theatricals for additional rehearsal materials	2024-10-25			5695	\$ (75.00)	\$ 5,918.04	
Transfer from Yearbook HS account for Program Ad	2024-11-01	408	\$ 120.00			\$ 6,038.04	
Transfer from Band HS for 1/2 Page Program Ad	2024-11-05	412	\$ 70.00			\$ 6,108.04	
Reimbursement to Matthew Refermat for Newspaper Prop	2024-11-06			5707	\$ (85.95)	\$ 6,022.09	
Payment to Buffalo Sign Rental for a sign rental	2024-11-15			5712	\$ (100.00)	\$ 5,922.09	
Reimbursement to Matthew Refermat for Cheektowaga Bee ad, paint, and props	2024-11-15			5713	\$ (598.19)	\$ 5,323.90	
Fall Play Pre-Sale Ticket Sales	2024-11-19	418	\$ 1,441.00			\$ 6,764.90	
Payment to A. Lise Harty for Costume Coordinator duties	2024-11-25			5718	\$ (700.00)	\$ 6,064.90	
Reimbursement to Andrew Cegielski for U-Haul Rental	2024-11-25			5719	\$ (61.02)	\$ 6,003.88	
Payment to Kate Olena for Fall Play Dramaturgy	2024-11-25			5720	\$ (300.00)	\$ 5,703.88	
Fall Play Ticket Sales	2024-11-26	422	\$ 1,250.75			\$ 6,954.63	
Fall Play Ticket Sales	2024-11-26	423	\$ 1,742.00			\$ 8,696.63	

**JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Matthew Refermat for Fall Play paint, props, and food	2024-11-27			5722	\$ (369.99)	\$ 8,326.64	

## National Honor Society / Advisor: Heather Damico

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Donations Collected for Making Strides for Breast Cancer	2024-10-16	399	\$ 62.09			\$ 237.12	
Donation to American Cancer Society for Making Strides for Breast Cancer	2024-10-16			5692	\$ (62.09)	\$ 175.03	
Bottle & Can Fundraiser Profits	2024-11-12	417	\$ 523.11			\$ 698.14	
Reimbursement to Heather Damico for Paper & Gloves	2024-11-12			5709	\$ (22.31)	\$ 675.83	



**Soccer / Advisor: Scott Syroczyński**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 24.00	
Closing Soccer account due to 4+ years of inactivity. Funds transferred to Student Council HS.	2024-11-07			Transfer	\$ (24.00)	\$ -	

<b>STEM Club / Advisors: Jason Glaser &amp; Yianna Russo</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					\$ 45.00	
Closing STEM Club account due to inactivity. Funds transferred to Student Council HS.	2024-11-07			Transfer	\$ (45.00)	\$ -	

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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Homecoming Dance and Car Smash Ticket Sales	2024-10-16	395	\$ 3,265.00			\$ 3,726.93	
Closing Soccer account due to 4+ years of inactivity. Funds transferred to Student Council HS.	2024-11-07	414	\$ 24.00			\$ 3,750.93	
Closing STEM Club account due to inactivity. Funds transferred to Student Council HS.	2024-11-07	415	\$ 45.00			\$ 3,795.93	

## Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Donations Collected for Making Strides for Breast Cancer	2024-10-16	398	\$ 32.00			\$ 2,369.80	
Reimbursement to Lisa Jaroszewski for BOE Gifts	2024-10-16			5690	\$ (87.89)	\$ 2,281.91	
Donation to American Cancer Society for Making Strides for Breast Cancer	2024-10-16			5691	\$ (75.00)	\$ 2,206.91	
Reimbursement to Emily Pazych for Halloween Costume Contest Gift Cards	2024-10-30			5699	\$ (60.00)	\$ 2,146.91	
Reimbursement to Emily Pazych for Halloween Costume Contest Gift Cards	2024-11-01			5704	\$ (40.00)	\$ 2,106.91	
Closed Art Club MS account 4+ years of inactivity. Funds transfered to Student Council MS.	2024-11-07	413	\$ 437.65			\$ 2,544.56	

**Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Closing Track & Field Modified account due to inactivity. Funds transferred to Student Council MS.	2024-11-07	416	\$ 115.12			\$ 2,659.68	
Reimbursement to Emily Pazych for "Thinking of You" cards for sick student	2024-11-26			5721	\$ (10.86)	\$ 2,648.82	

<b>Track &amp; Field - Modified / Advisor: Eric Fiorello</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					\$ 115.12	
Closing Track & Field Modified account due to inactivity. Funds transferred to Student Council MS.	2024-11-07			Transfer	\$ (115.12)	\$ -	

**Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 2,280.54	
Reimbursement to Nicole Malkowski for the purchase of a 10x20 tent	2024-11-15			5711	\$ (1,609.99)	\$ 670.55	

<b>Volleyball - Girls / Advisor: Yianna Russo</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					\$ 635.43	
Reimbursement to Yianna Russo for Volleyball Party	2024-11-12			5708	\$ (451.96)	\$ 183.47	



**World Languages Club / Advisor: Melissa Kruszynski**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 949.97	
Reimbursement to Gina Accurso for food for cooking	2024-11-19			5715	\$ (28.34)	\$ 921.63	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 352.89	
Transfer from Class of 2025 account - Kaley Schenk from fundraiser account for yearbook	2024-10-02	289	\$ 65.25			\$ 418.14	
Reimbursement to Edmund Grzywna for new P/S Camera and SD Cards	2024-10-15			5682	\$ (198.24)	\$ 219.90	
Transfer to JFK Drama account for Program Ad	2024-11-01			Transfer	\$ (120.00)	\$ 99.90	
Payment for 1/4 page ad - Kiebzak's Restaurant	2024-11-01	409	\$ 75.00			\$ 174.90	
Payment received for Yearbook Advertisement	2024-11-05	411	\$ 75.00			\$ 249.90	

<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
Transfer from BVK/GAA - Taxes Owed for Homecoming Concession Sales	2024-10-17	Transfer	\$ 125.48			\$ 859.07
Transfer from Band HS account to cover sales taxes owed for Candle Fundraiser	2024-11-21	Transfer	\$ 86.63			\$ 945.70
Transfer from Class of 2025 account to cover taxes owed for Fall Fest fundraiser	2024-11-21	Transfer	\$ 10.75			\$ 956.45

3.2

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



For: **November 2024**

**REVENUES**

State & Federal	\$	88,986.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,539.15
Catering	\$	61.08
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>91,586.23</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	63,690.21
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>63,690.21</b>

**Labor Costs**

Salaries	\$	32,668.22
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	10,824.55
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>43,492.77</b>

**Other Expenses**

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	5,032.16
<b>Total Other Expenses</b>	<b>\$</b>	<b>5,032.16</b>

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,934.59
<b>Total Contractual</b>	<b>\$</b>	<b>1,934.59</b>

**TOTAL EXPENDITURES** **\$ 114,149.73**

**MONTHLY PROFIT/(DEFICIT)** **\$ (22,563.50)**

**YEAR-TO-DATE PROFIT/(DEFICIT)** **\$ 52,101.31**

*Ad*  
12/4/24

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 11/30/2024



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	10,598.67	11,108.32	3,968.01
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	3,342.35	0.00	4,557.65
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	13,941.02	11,108.32	15,575.66
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	0.00	296,680.00	129,163.30	864.00	166,652.70
12		**	296,680.00	0.00	296,680.00	129,163.30	864.00	166,652.70
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	120,209.05	64,568.60	217,073.35
1320	AUDITING	*	28,000.00	0.00	28,000.00	23,045.00	955.00	4,000.00
1325	TREASURER	*	102,276.00	0.00	102,276.00	42,408.73	0.00	59,867.27
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	185,662.78	65,523.60	305,440.62
1420	LEGAL	*	176,000.00	0.00	176,000.00	53,796.01	102,203.99	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	5,858.00	23,343.50	98.50
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	910.11	0.00	3,339.89
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	1,016.00	20,296.00	1,217.30	8,898.70	10,180.00
14		**	228,830.00	1,016.00	229,846.00	61,781.42	134,446.19	33,618.39
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	942,381.72	734,247.56	1,239,086.59
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	10,368.59	27,615.44	8,015.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	248,538.79	498,311.21	9,325.00
16		**	3,311,258.00	406,632.87	3,717,890.87	1,201,289.10	1,260,174.21	1,256,427.56
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	129,284.00	0.00	25,516.00
1920	SCHOOL ASSOCIATION DUES	*	19,660.00	0.00	19,660.00	15,618.00	0.00	4,042.00
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	57,286.68	85,963.32	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	202,188.68	94,494.32	79,833.00
1		***	4,810,536.00	407,648.87	5,218,184.87	1,794,026.30	1,566,610.64	1,857,547.93
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	143,154.91	5,568.22	379,185.75
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	13,912.85	1,116,074.85	366,833.74	1,477.13	747,763.98

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 11/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	0.00	28,000.00	6,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	0.00	69,400.00	47,705.42	22,594.58	-900.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	13,027.78	98,229.18	32,743.04
20		**	1,858,156.00	33,227.73	1,891,383.73	570,721.85	155,869.11	1,164,792.77
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	7,247.00	10,979,673.00	2,696,305.88	1,391,767.56	6,891,599.56
21		**	10,972,426.00	7,247.00	10,979,673.00	2,696,305.88	1,391,767.56	6,891,599.56
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	1,355,810.69	3,467,297.06	2,205,076.25
2259		*	213,532.00	0.00	213,532.00	16,320.04	20,000.00	177,211.96
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	43,464.40	326,535.60	0.00
22		**	7,611,716.00	0.00	7,611,716.00	1,415,595.13	3,813,832.66	2,382,288.21
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	15,165.00	0.00	80,635.00
23		**	95,800.00	0.00	95,800.00	15,165.00	0.00	80,635.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	93,111.33	36,693.01	286,396.61
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	244,685.99	359,970.80	144,414.21
26		**	948,438.00	216,833.95	1,165,271.95	337,797.32	396,663.81	430,810.82
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	51,825.87	1,498.78	214,758.35
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	45,987.91	609.23	198,302.86
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	22,853.00	0.00	115,976.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	41,496.37	35,435.42	258,149.21
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	160,199.36	161,164.03	191,369.11
28		**	1,530,298.00	125,627.50	1,655,925.50	322,362.51	198,707.46	1,134,855.53
2		***	23,016,834.00	382,936.18	23,399,770.18	5,357,947.69	5,956,840.60	12,084,981.89
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	304,386.56	2,674,608.23	165,409.21
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	2,758.32	57,241.68	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	307,144.88	2,731,849.91	232,074.21
5		***	3,271,069.00	0.00	3,271,069.00	307,144.88	2,731,849.91	232,074.21
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	460,629.00	0.00	108,064.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 11/30/2024



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	274,616.08	0.00	1,004,679.92
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	6,804.94	18,332.06	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	1,483,548.29	2,405,631.19	22,974.52
90		**	7,561,215.00	0.00	7,561,215.00	2,328,938.69	2,423,963.25	2,808,313.06
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	3,559,938.69	2,423,963.25	4,051,888.06
<b>Fund ATotals:</b>			<b>41,151,279.00</b>	<b>790,585.05</b>	<b>41,941,864.05</b>	<b>11,019,057.56</b>	<b>12,693,264.40</b>	<b>18,229,542.09</b>
<b>Grand Totals:</b>			<b>41,151,279.00</b>	<b>790,585.05</b>	<b>41,941,864.05</b>	<b>11,019,057.56</b>	<b>12,693,264.40</b>	<b>18,229,542.09</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

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	12,802,841.72	833,140.08
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	638,575.66	-538,575.66
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	925.00	-925.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	575.89	-575.89
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	37,469.77	-37,469.77
A 2705.007.01	TOPS IN EDUCATION WW	0.00	217.88	217.88	217.88	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	810.10	29,189.90
A 3101	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	2,299,304.49	14,342,188.51
A 3102	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	2,917,610.75	-105,440.75
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	-8,260.00	1,335,845.00
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	41,662.29	-18,912.29
<b>A Totals:</b>		<b>38,651,279.00</b>	<b>217.88</b>	<b>38,651,496.88</b>	<b>19,330,749.07</b>	<b>19,320,747.81</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>217.88</b>	<b>38,651,496.88</b>	<b>19,330,749.07</b>	<b>19,320,747.81</b>



CHEEKTOWAGA-SLOAN UFSD

*General Fund*



5.1

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4196	3P LEARNING INC.	145792	12/10/2024	250591	mmakowsk2	302.40
<b>Vendor Total:</b>						<b>302.40</b>
1501	ADVANTAGE SPORT & FITNESS, INC	145797	12/10/2024	240837	mmakowsk2	125,627.50
<b>Vendor Total:</b>						<b>125,627.50</b>
3198	AGC EDUCATION, INC.	145873	12/10/2024	250604	mmakowsk2	817.13
<b>Vendor Total:</b>						<b>817.13</b>
44	ALPS ELEVATOR INSPECTION SERVI	145837	12/10/2024	250047	mmakowsk2	350.00
<b>Vendor Total:</b>						<b>350.00</b>
2222	ASPIRE OF WESTERN NEW YORK	145814	12/10/2024	250262	mmakowsk2	41,125.56
<b>Vendor Total:</b>						<b>41,125.56</b>
4583	Beyond Support Network	145824	12/10/2024	250265	mmakowsk2	59,177.80
<b>Vendor Total:</b>						<b>59,177.80</b>
175	BHSC CONTRACT SERVICES	145848	12/10/2024	250264	mmakowsk2	19,662.42
		145871	12/10/2024	250613	mmakowsk2	6,205.59
<b>Vendor Total:</b>						<b>25,868.01</b>
124	BISON ELEVATOR SERVICE	145836	12/10/2024	250049	mmakowsk2	425.03
<b>Vendor Total:</b>						<b>425.03</b>
3411	BOND, SCHOENECK & KING, PLLC	145845	12/10/2024	250100	mmakowsk2	2,992.50
<b>Vendor Total:</b>						<b>2,992.50</b>
3190	CAPITAL MARKETS ADVISORS, LLC	145829	12/10/2024	250618	mmakowsk2	2,500.00
<b>Vendor Total:</b>						<b>2,500.00</b>
239	CHEEKTOWAGAPOLICE DEPARTMENT					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		145828	12/10/2024	250614	mmakowsk2	6,853.43
		<b>Vendor Total:</b>				<b>6,853.43</b>
277	COLLEGE BOARD					
		145798	12/10/2024	250599	mmakowsk2	334.80
		<b>Vendor Total:</b>				<b>334.80</b>
4828	DEARLOVE, EMILY					
		145799	12/10/2024		mmakowsk2	102.50
		<b>Vendor Total:</b>				<b>102.50</b>
4736	DESTRO, HELENA					
		145809	12/10/2024		mmakowsk2	31.62
		<b>Vendor Total:</b>				<b>31.62</b>
388	ECIC TREASURER					
		145839	12/10/2024	250042	mmakowsk2	73.00
		<b>Vendor Total:</b>				<b>73.00</b>
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)					
		145867	12/10/2024	250319	mmakowsk2	4,465.33
		<b>Vendor Total:</b>				<b>4,465.33</b>
411	ENTERPRISE CHARTER					
		145830	12/10/2024	250320	mmakowsk2	8,930.67
		<b>Vendor Total:</b>				<b>8,930.67</b>
1359	ERIE 1 BOCES					
		145856	12/10/2024	250014	mmakowsk2	329,134.36
		<b>Vendor Total:</b>				<b>329,134.36</b>
417	ERIE COUNTY ASSOCIATION OF					
		145832	12/10/2024	250088	mmakowsk2	70.00
		<b>Vendor Total:</b>				<b>70.00</b>
4800	EXCELSIOR ORTHOPAEDICS, LLP					
		145826	12/10/2024	250617	mmakowsk2	765.00
		<b>Vendor Total:</b>				<b>765.00</b>
449	FIRE SAFETY SYSTEMS					
		145835	12/10/2024	250056	mmakowsk2	1,110.00
		<b>Vendor Total:</b>				<b>1,110.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
451	FIRST STUDENT INC	145795	12/10/2024	250103	mmakowsk2	189,320.70
		145796	12/10/2024	250106	mmakowsk2	137,460.52
		<b>Vendor Total:</b>				
485	GATEWAY-LONGVIEW	145825	12/10/2024	250266	mmakowsk2	29,921.80
		<b>Vendor Total:</b>				
4307	GENERATION GENIUS	145874	12/10/2024	250623	mmakowsk2	1,495.00
		<b>Vendor Total:</b>				
4739	GIMKIT, INC.	145872	12/10/2024	250622	mmakowsk2	1,000.00
		<b>Vendor Total:</b>				
500	GLOBAL CONCEPTS CHARTER SCHOOL	145878	12/10/2024	250321	mmakowsk2	8,042.40
		<b>Vendor Total:</b>				
524	GRAINGER INC	145834	12/10/2024	250058	mmakowsk2	22.92
		<b>Vendor Total:</b>				
3410	HEALTH SCIENCES CHARTER SCHOOL	145876	12/10/2024	250322	mmakowsk2	4,465.33
		<b>Vendor Total:</b>				
589	HODGSON RUSS LLP	145849	12/10/2024	250101	mmakowsk2	396.00
		<b>Vendor Total:</b>				
594	HOME DEPOT CREDIT SERVICES	145794	12/10/2024	250062	mmakowsk2	67.41
		<b>Vendor Total:</b>				
4731	IMPACT APPLICATIONS, INC.	145875	12/10/2024	250620	mmakowsk2	1,025.00
		<b>Vendor Total:</b>				
628	IRR SUPPLY CENTERS INC	145863	12/10/2024	250063	mmakowsk2	54.67
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4311	Jim Ando Plumbing Inc.	145862	12/10/2024	250224	mmakowsk2	1,532.00
		<b>Vendor Total:</b>				
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	145833	12/10/2024	250064	mmakowsk2	32.85
		<b>Vendor Total:</b>				
666	JUNIOR LIBRARY GUILD	145805	12/10/2024	250559	mmakowsk2	126.00
		145822	12/10/2024	250560	mmakowsk2	175.00
		<b>Vendor Total:</b>				
720	KURK FUEL CO	145813	12/10/2024	250590	mmakowsk2	17,888.04
		<b>Vendor Total:</b>				
729	LAKESHORE LEARNING MATERIALS	145827	12/10/2024	250587	mmakowsk2	70.33
		<b>Vendor Total:</b>				
1034	LINDE GAS & EQUIPMENT INC.	145831	12/10/2024	250066	mmakowsk2	1,024.53
		<b>Vendor Total:</b>				
857	MOLLENBERG BETZ	145864	12/10/2024	250068	mmakowsk2	9,070.22
		<b>Vendor Total:</b>				
4641	MONROE TRACTOR & IMPLEMENT CO INC.	145865	12/10/2024	250110	mmakowsk2	754.05
		<b>Vendor Total:</b>				
878	NASCO	145803	12/10/2024	250305	mmakowsk2	205.44
		<b>Vendor Total:</b>				
1902	NCS PEARSON INC.	145802	12/10/2024	250503	mmakowsk2	200.00
		145851	12/10/2024	250607	mmakowsk2	580.00
		<b>Vendor Total:</b>				
913	NEW YORK STATE ELECTRIC & GAS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		145843	12/10/2024	250096	mmakowsk2	6,956.46
		<b>Vendor Total:</b>				<b>6,956.46</b>
4626	Persistence Preparatory Academy Charter School					
		145868	12/10/2024	250323	mmakowsk2	6,671.78
		<b>Vendor Total:</b>				<b>6,671.78</b>
1697	PLAQUES & SUCH, LLC					
		145791	12/10/2024	250589	mmakowsk2	85.00
		<b>Vendor Total:</b>				<b>85.00</b>
2846	QUEEN CITY VACUUM CENTER					
		145840	12/10/2024	250072	mmakowsk2	57.80
		<b>Vendor Total:</b>				<b>57.80</b>
4474	Saia Communications, Inc.					
		145816	12/10/2024	250582	mmakowsk2	140.07
		<b>Vendor Total:</b>				<b>140.07</b>
4824	SMITH, HANNAH					
		145808	12/10/2024		mmakowsk2	51.86
		145823	12/10/2024		mmakowsk2	32.29
		<b>Vendor Total:</b>				<b>84.15</b>
1216	SNYDER, CASEY					
		145801	12/10/2024		mmakowsk2	189.14
		<b>Vendor Total:</b>				<b>189.14</b>
4810	SOUNDPROOF STORE					
		145841	12/10/2024	250586	mmakowsk2	98.26
		<b>Vendor Total:</b>				<b>98.26</b>
1243	STANLEY G FALK SCHOOL					
		145818	12/10/2024	250268	mmakowsk2	40,542.96
		<b>Vendor Total:</b>				<b>40,542.96</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		145793	12/10/2024	250603	mmakowsk2	491.92
		145806	12/10/2024	250581	mmakowsk2	192.57
		145815	12/10/2024	250600	mmakowsk2	63.98
		145842	12/10/2024	250597	mmakowsk2	22.69
		<b>Vendor Total:</b>				<b>771.16</b>
1261	SUMMIT EDUCATIONAL RESOURCES					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		145846	12/10/2024	250269	mmakowsk2	44,496.00
		<b>Vendor Total:</b>				<b>44,496.00</b>
2194	TAPESTRY CHARTER SCHOOL					
		145869	12/10/2024	250326	mmakowsk2	22,417.37
		<b>Vendor Total:</b>				<b>22,417.37</b>
4802	TARIAN GROUP LLC					
		145850	12/10/2024	250107	mmakowsk2	9,942.08
		<b>Vendor Total:</b>				<b>9,942.08</b>
3834	THE BUFFALO NEWS					
		145844	12/10/2024	250619	mmakowsk2	89.97
		<b>Vendor Total:</b>				<b>89.97</b>
1304	THE CENTER FOR HANDICAPPED					
		145847	12/10/2024	250272	mmakowsk2	13,693.36
		<b>Vendor Total:</b>				<b>13,693.36</b>
1368	TWIN VILLAGE MUSIC					
		145838	12/10/2024	250566	mmakowsk2	1,256.00
		145852	12/10/2024	250489	mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>1,346.00</b>
2956	W B MASON CO. INC.					
		145804	12/10/2024	250579	mmakowsk2	1,246.80
		145817	12/10/2024	250580	mmakowsk2	3,117.00
		<b>Vendor Total:</b>				<b>4,363.80</b>
3147	WEGMANS FOOD MKTS, INC.					
		145853	12/10/2024	250278	mmakowsk2	349.96
		<b>Vendor Total:</b>				<b>349.96</b>
4313	West Buffalo Charter School					
		145812	12/10/2024	250328	mmakowsk2	20,094.00
		<b>Vendor Total:</b>				<b>20,094.00</b>
4700	WILLIAM H. SADLIER, INC.					
		145811	12/10/2024	250475	mmakowsk2	738.83
		<b>Vendor Total:</b>				<b>738.83</b>
780	WILLIAM V. MACGILL & CO.					
		145807	12/10/2024	250472	mmakowsk2	138.00
		145810	12/10/2024	250362	mmakowsk2	321.82

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 16: A Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>459.82</b>
<b>Number of Payments:</b>		<b>74</b>	<b>Warrant Total:</b>			<b>1,189,574.82</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/1-12/31/2024

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4827	AHMED, FARHANA					
		145771	12/10/2024		mmakowsk2	139.15
		145772	12/10/2024		mmakowsk2	102.50
<b>Vendor Total:</b>						<b>241.65</b>
1985	CENTRAL RESTAURANT PRODUCTS					
		145779	12/10/2024	250495	mmakowsk2	106.50
<b>Vendor Total:</b>						<b>106.50</b>
254	CHUDY PAPER CO INC					
		145778	12/10/2024	250468	mmakowsk2	1,003.48
<b>Vendor Total:</b>						<b>1,003.48</b>
4295	Curtze Food Service					
		145785	12/10/2024	250457	mmakowsk2	522.62
<b>Vendor Total:</b>						<b>522.62</b>
3310	HERSHEY'S CREAMERY COMPANY					
		145775	12/10/2024	250458	mmakowsk2	1,009.92
<b>Vendor Total:</b>						<b>1,009.92</b>
665	JTM PROVISIONS CO					
		145777	12/10/2024	250459	mmakowsk2	250.45
<b>Vendor Total:</b>						<b>250.45</b>
3756	LATINA BOULEVARD FOODS, LLC					
		145776	12/10/2024	250494	mmakowsk2	26,960.98
<b>Vendor Total:</b>						<b>26,960.98</b>
787	MAIDRITE STEAK CO INC					
		145773	12/10/2024	250460	mmakowsk2	486.50
<b>Vendor Total:</b>						<b>486.50</b>
793	MAPLEVALE FARMS INC					
		145783	12/10/2024	250461	mmakowsk2	1,486.95
<b>Vendor Total:</b>						<b>1,486.95</b>
845	MIDSTATE BAKERY DIST INC					
		145780	12/10/2024	250462	mmakowsk2	364.35
		145781	12/10/2024	250462	mmakowsk2	196.42
<b>Vendor Total:</b>						<b>560.77</b>
3780	SUNSET FRUIT & VEGETABLE CO.					



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/1-12/31/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		145784	12/10/2024	250466	mmakowsk2	1,275.10
				<b>Vendor Total:</b>		<b>1,275.10</b>
1380	UPSTATE NIAGARA COOPERATIVE					
		145782	12/10/2024	250463	mmakowsk2	6,829.30
				<b>Vendor Total:</b>		<b>6,829.30</b>
3285	WRIGHT BEVERAGE DISTRIBUTING					
		145774	12/10/2024	250464	mmakowsk2	348.40
				<b>Vendor Total:</b>		<b>348.40</b>
<b>Number of Payments:</b>	<b>15</b>			<b>Warrant Total:</b>		<b>41,082.62</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/1-12/31/2024

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1241	ST MARY'S SCHOOL FOR THE DEAF					
		145786	12/10/2024	250239	mmakowsk2	33,612.28
<b>Vendor Total:</b>						<b>33,612.28</b>

Number of Payments: 1

**Warrant Total: 33,612.28**



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 6: H Fund - 12/1-12/31/2024

*Capital Fund*

5,4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		145787	12/10/2024		mmakowsk2	500.00
		145789	12/10/2024		mmakowsk2	30,590.85
		145790	12/10/2024		mmakowsk2	225.00
<b>Vendor Total:</b>						<b>31,315.85</b>
<b>Number of Payments:</b>		<b>3</b>		<b>Warrant Total:</b>		<b>31,315.85</b>

