

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: November 19, 2024

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

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, November 19, 2024
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:00 p.m. Executive Session / Return to Public Session approximately 6:30 p.m.

1. **Executive Session** – 6:00 p.m.
2. **Approve Minutes** of the Regular Meeting of October 15, 2024
3. **Treasurer’s Report** for the month of October 2024
 - 3.1 Student Activities Report for October 2024
 - 3.2 School Lunch Report for October 2024
4. **Financial Report**
 - 4.1 Appropriation Status Report for October, 2024
 - 4.2 Revenue Report for October, 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**

Young + Wright – Capital Projects – timeline and progress updates
Mr. Casey Snyder, Athletic Director – Athletic Department update
Mr. Wayne Drescher, Business Manager – 2025-2026 Budget Calendar and Budget Plan
Student Representative – Monthly highlights for each school
7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Appointment
 - 7.3 Approve Substitute
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Adopt Budget Calendar
 - 8.3 Obsolete Equipment
 - 8.4 Approve Field Trips
 - 8.5 Approve Fundraisers
 - 8.6 Statements of Profit and Loss
 - 8.7 Corrective Action Plan
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, November 19, 2024

Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:00 p.m. Executive Session / 6:30 p.m. (approximately) Return to Regular Meeting

Pledge of Allegiance

Board President will call meeting to order

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

1. Executive Session

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular
Meeting of October 15, 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 October, 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 October, 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 October 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

- Young + Wright Architectural – Capital Projects – timeline and progress updates
- Mr. Casey Snyder, Athletic Director – Athletic Department update
- Mr. Wayne Drescher, Business Manager – 2025-2026 Budget Calendar and Budget Plan
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignation

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

- Paul Tripi, Boys' Varsity Baseball Assistant Coach at John F. Kennedy High School, effective October 10, 2024.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Farhana Ahmed be appointed as a 4-hour Food Service Helper at John F. Kennedy High School effective November 20, 2024. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitute

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CPSE / CSE

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Adopt Budget Calendar

Motion by _____ seconded by _____, to adopt the school budget calendar for the 2025-2026 fiscal year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Obsolete Equipment and Books

Motion by _____ seconded by _____, to approve the requests from Erin Greene and Jeffrey Mochrie to deem the submitted equipment and library books as damaged or obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Statements of Profit and Loss

Motion by _____ seconded by _____, to accept the following Statements of Profit and Loss:

- The JFK HS Class of 2025 held a Fall Fest on October 29, 2024. The statement shows a profit of \$112.07.
- The JFK HS Band held an Eco-Scents Candle Sale in September and October of 2024. The statement shows a profit of \$487.92.
- The JFK HS Class of 2025 held a Krispy Kreme Donut Sale on October 2, 2024. The statement shows a profit of \$3,015.50.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Audit - Corrective Action Plan

Motion by _____ seconded by _____, to approve the following resolution:

WHEREAS, the District’s independent auditors noted two observations in their audit of the District for the fiscal year ended June 30, 2024, and

WHEREAS, District administration has reviewed the observations and written a Corrective Action Plan for the observations noted,

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education approves the Corrective Action Plan and authorizes the District to implement the Plan.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports

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

11. Adjourn

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Sincerely,



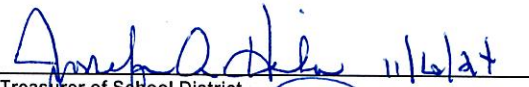
Andrea L. Galenski
Superintendent of Schools


Treasurer's Report

3.

| MONTH | General Checking | Payroll Checking | General Savings | General Savings | General Checking | General Checking | General Treasury Bills | Lunch Checking | Special Aid Checking | Capital Checking |
|-------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------------|----------------|----------------------|------------------|
| | A200.E0 | A200.PAY | A201.001 | A201.BO | A201.E0 | Reserves A230 | A450* | C200 | FOCS200 | H200 |
| OCTOBER | \$ 223,079.82 | \$ 761.03 | \$ 7,470,258.89 | \$ 2,948,162.80 | \$ 7,536,109.26 | \$ 406,518.12 | \$ 12,152,647.16 | \$ 252,595.78 | \$ 15,493.50 | \$ 682,247.36 |
| Cash Receipts: | | | | | | | | | | |
| Interest | \$ 3,027.94 | \$ 44.17 | \$ 30,453.92 | \$ 5,277.45 | \$ 14,946.24 | \$ 638.67 | \$ 45,405.36 | \$ - | \$ - | \$ 1,069.52 |
| Federal Aid/State Aid/Grants | \$ - | \$ - | \$ - | \$ - | \$ 1,544,724.41 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Breakfast/Lunch Program Reimb. | \$ - | \$ - | \$ - | \$ - | \$ 91,614.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ 744,849.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From Other Funds/Accounts | \$ 2,808,707.26 | \$ 30,000.00 | \$ - | \$ - | \$ 1,539,000.00 | \$ - | \$ 9,999,756.80 | \$ - | \$ 500,000.00 | \$ - |
| Other Revenue | \$ 141,529.47 | \$ - | \$ - | \$ 4,188.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ 18,708.59 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 12,343,434.98 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,456.37 | \$ - | \$ - |
| Total Receipts | \$ 3,698,113.92 | \$ 30,044.17 | \$ 30,453.92 | \$ 9,466.43 | \$ 15,552,428.22 | \$ 638.67 | \$ 10,045,162.16 | \$ 3,456.37 | \$ 500,000.00 | \$ 1,069.52 |
| Cash Disbursements: | | | | | | | | | | |
| Warrants | \$ 618,197.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,137.41 | \$ 364,920.99 | \$ 3,300.00 |
| Payroll | \$ 1,305,794.30 | \$ 2,912.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ 378,951.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,732.66 | \$ - | \$ - |
| Transportation | \$ 9,766.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| To Other Funds/Accounts | \$ 30,679.18 | \$ - | \$ - | \$ 500,000.00 | \$ 14,346,784.88 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lifetime Payments | \$ 5,122.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Disbursements | \$ 2,348,511.36 | \$ 2,912.96 | \$ - | \$ 500,000.00 | \$ 14,346,784.88 | \$ - | \$ - | \$ 49,870.07 | \$ 364,920.99 | \$ 3,300.00 |
| Per Trial Balance | \$ 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 |
| | Chase | Chase | NYLAF | M&T | Chase | Chase | Chase/M&T | M&T | M&T | Chase |
| Balance Per Bank Statements: | | | | | | | | | | |
| Checking Accounts | \$ 1,588,510.24 | \$ 27,892.24 | \$ - | \$ - | \$ 8,741,752.60 | \$ 407,156.79 | \$ - | \$ 206,314.59 | \$ 270,648.94 | \$ 680,016.88 |
| Savings Accounts | \$ - | \$ - | \$ 7,500,712.81 | \$ 2,457,629.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,197,809.32 | \$ - | \$ - | \$ - |
| ADD: Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180.00 | \$ - | \$ - |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ (15,827.86) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (312.51) | \$ (120,076.43) | \$ - |
| Total Cash Per Bank: | \$ 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 |
| Unreconciled Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*: JPMorgan investment statements are only available quarterly unless a transaction occurs within this time frame.
 **: Student Activity Account includes September and October 2024 transactions.


 Treasurer of School District
 11/6/24


 School Business Manager
 11/7/24

| 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* | |
| | | | | | | |
| OCTOBER | \$ 7,628,791.76 | \$ 50,667.97 | \$ 132,194.00 | \$ 19,244.80 | \$ 1,538,598.58 | \$ 41,057,370.83 |
| Cash Receipts: | | | | | | |
| Interest | \$ 31,100.20 | \$ - | \$ 208.00 | \$ - | \$ 4,544.93 | \$ 136,716.40 |
| Federal Aid/State Aid/Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,544,724.41 |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Breakfast/Lunch Program Reimb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,614.00 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 744,849.25 |
| From Other Funds/Accounts | \$ - | \$ - | \$ 679.18 | \$ - | \$ 1,538,320.82 | \$ 16,416,464.06 |
| Other Revenue | \$ - | \$ 28,224.04 | \$ - | \$ - | \$ - | \$ 173,942.49 |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,708.59 |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,343,434.98 |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,456.37 |
| Total Receipts | \$ 31,100.20 | \$ 28,224.04 | \$ 887.18 | \$ - | \$ 1,542,865.75 | \$ 31,473,910.55 |
| Cash Disbursements: | | | | | | |
| Warrants | \$ - | \$ 20,428.07 | \$ - | \$ - | \$ - | \$ 1,050,983.97 |
| Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,308,707.26 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 384,684.50 |
| Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,766.36 |
| To Other Funds/Accounts | \$ - | \$ - | \$ - | \$ - | \$ 1,539,000.00 | \$ 16,416,464.06 |
| Lifetime Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,122.18 |
| Total Disbursements | \$ - | \$ 20,428.07 | \$ - | \$ - | \$ 1,539,000.00 | \$ 19,175,728.33 |
| Per Trial Balance | \$ 7,659,891.96 | \$ 58,463.94 | \$ 133,081.18 | \$ 19,244.80 | \$ 1,542,464.33 | \$ 53,355,553.05 |
| | NYLAF | M&T | Chase | M&T | Chase | |
| Balance Per Bank Statements: | | | | | | |
| Checking Accounts | \$ - | \$ 61,745.75 | \$ 133,081.18 | \$ 19,244.80 | \$ - | \$ 12,136,364.01 |
| Savings Accounts | \$ 7,659,891.96 | \$ - | \$ - | \$ - | \$ - | \$ 17,618,234.00 |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ 1,542,464.33 | \$ 23,740,273.65 |
| ADD: Deposits in Transit | \$ - | \$ 442.82 | \$ - | \$ - | \$ - | \$ 622.82 |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ - | \$ (3,724.63) | \$ - | \$ - | \$ - | \$ (139,941.43) |
| Total Cash Per Bank: | \$ 7,659,891.96 | \$ 58,463.94 | \$ 133,081.18 | \$ 19,244.80 | \$ 1,542,464.33 | \$ 53,355,553.05 |
| Unreconciled Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Financial Institution | Type of Account | Account Ending | Beginning Balance 9/30/2024 | Net Activity | Interest Income/Earnings | Ending Balance 10/31/2024 | Maturity Date | Interest Rate | Accrued Interest 10/31/2024 | % of Portfolio | |
|-----------------------|---------------------------------------|----------------|-----------------------------|----------------------|--------------------------|---------------------------|---------------|---------------|-----------------------------|----------------|-------|
| Chase | | | | | | | | | | | |
| General | Checking | 8800 | 223,079.82 | 1,346,574.62 | 3,027.94 | 1,572,682.38 | n/a | 1.85% | n/a | 66.17% | |
| General - Payroll | Checking | 9698 | 761.03 | 27,087.04 | 44.17 | 27,892.24 | n/a | 1.85% | n/a | | |
| General | Checking | 9831 | 7,536,109.26 | 1,190,697.10 | 14,946.24 | 8,741,752.60 | n/a | 1.85% | n/a | | |
| General-Reserves | Checking | 5042 | 406,518.12 | - | 638.67 | 407,156.79 | n/a | 1.85% | n/a | | |
| Scholarship | Checking | 9795 | 132,194.00 | 679.18 | 208.00 | 133,081.18 | n/a | 1.85% | n/a | | |
| Capital | Checking | 9438 | 682,247.36 | (3,300.00) | 1,069.52 | 680,016.88 | n/a | 1.85% | n/a | | |
| General | Treasury Bills** | 9527 | 6,562,655.71 | - | 23,340.65 | 6,585,996.36 | 3/6/2025 | 4.480% | - | | |
| General | Treasury Bills** | 9527 | 5,589,991.45 | - | 19,795.98 | 5,609,787.43 | 2/27/2025 | 4.607% | - | | |
| General | Treasury Bills** | 9527 | - | 9,999,756.80 | 2,268.73 | 10,002,025.53 | 1/28/2025 | 4.490% | - | | |
| Scholarship | Treasury Bills** | 9527 | 1,538,598.58 | (1,539,000.00) | 401.42 | 0.00 | 10/3/2024 | 5.241% | - | | |
| Scholarship | Treasury Bills** | 9527 | - | 1,538,320.82 | 4,143.51 | 1,542,464.33 | 3/20/2025 | 4.274% | - | | |
| M&T | | | | | | | | | | | |
| Lunch | Checking | 5465 | 252,595.78 | (46,413.70) | - | 206,182.08 | n/a | 0.00% | n/a | | 5.42% |
| Special Aid | Checking | 5481 | 15,493.50 | 135,079.01 | - | 150,572.51 | n/a | 0.00% | n/a | | |
| Student Activity | Checking*** | 5574 | 50,667.97 | 7,795.97 | - | 58,463.94 | 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 | 2,948,162.80 | (495,811.02) | 5,277.45 | 2,457,629.23 | n/a | 2.50% | n/a | | |
| NYLAF | | | | | | | | | | | |
| General | MAX - Cooperative Investment Program* | 5101 | 7,470,258.89 | - | 30,453.92 | 7,500,712.81 | n/a | 4.800% | n/a | 28.41% | |
| Capital | MAX - Cooperative Investment Program* | 5102 | 7,628,791.76 | - | 31,100.20 | 7,659,891.96 | n/a | 4.800% | n/a | | |
| | | | <u>41,057,370.83</u> | <u>12,161,465.82</u> | <u>136,716.40</u> | <u>53,355,553.05</u> | | | <u>-</u> | <u>100.00%</u> | |

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

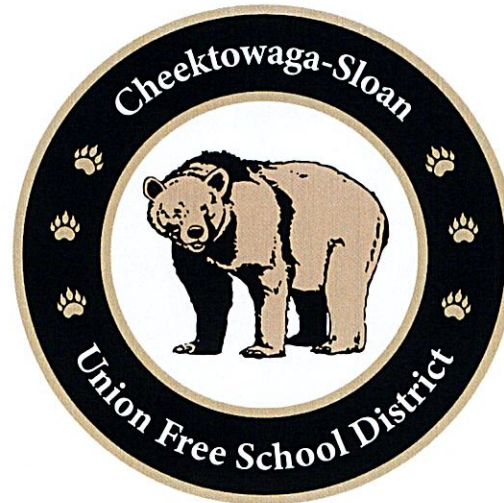
** : Statements are only available quarterly, unless a transaction occurs within this time frame.

*** : Student Activity Account includes September and October 2024 transactions.


 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



October 2024

Submitted by: Peter Fuchs & Denise Knaebe

| October 2024 | BEGINNING BALANCE | RECEIPTS | DISBURSE | END BALANCE |
|---------------------------|-------------------|-------------|---------------|-------------|
| ART CLUB (HS) | \$ 107.31 | | | \$ 107.31 |
| ART CLUB (MS) | \$ 437.65 | | | \$ 437.65 |
| ATHLETICS | \$ 299.91 | \$ 30.00 | \$ (30.00) | \$ 299.91 |
| BAND (HS) | \$ 2,898.92 | \$ 1,219.55 | \$ (1,281.80) | \$ 2,836.67 |
| BAND (MS) | \$ 1,662.09 | \$ 6,146.93 | \$ (2,830.00) | \$ 4,979.02 |
| 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) | \$ 5,967.95 | \$ 600.00 | | \$ 6,567.95 |
| VARSITY K & GAA | \$ 2,301.53 | | \$ (210.41) | \$ 2,091.12 |
| CHEERLEADING | \$ 3,425.92 | \$ 60.00 | \$ (188.00) | \$ 3,297.92 |
| CHORUS (HS& MS) | \$ 382.86 | | \$ (128.00) | \$ 254.86 |
| CHORUS WW | \$ 304.97 | \$ 810.25 | \$ (1,073.00) | \$ 42.22 |
| CLASS OF 2024 | \$ 328.13 | | \$ (328.13) | \$ 0.00 |
| CLASS OF 2025 | \$ 4,181.09 | \$ 6,011.45 | \$ (1,037.62) | \$ 9,154.92 |
| CLASS OF 2026 | \$ 1,907.22 | | \$ (13.92) | \$ 1,893.30 |
| CLASS OF 2027 | \$ 393.32 | | | \$ 393.32 |
| CROSS COUNTRY | \$ 188.24 | | \$ (100.00) | \$ 88.24 |
| JFK Drama (Fall & Spring) | \$ 6,175.35 | \$ 579.33 | \$ (836.64) | \$ 5,918.04 |
| DRAMA (FALL PLAY) | \$ (0.00) | | | \$ (0.00) |
| ENVIRONMENTAL CLUB | \$ 43.57 | | | \$ 43.57 |
| FHA | \$ 100.00 | | | \$ 100.00 |
| FLAG FOOTBALL | \$ 2,725.25 | | | \$ 2,725.25 |
| FOOTBALL | \$ 541.00 | | | \$ 541.00 |
| WORLD LANGUAGES CLUB | \$ 949.97 | | | \$ 949.97 |
| GAY-STRAIGHT ALLIANCE | \$ 129.11 | \$ 78.00 | | \$ 207.11 |
| NATIONAL HONOR SOCIETY | \$ 175.03 | \$ 62.09 | \$ (62.09) | \$ 175.03 |

| October 2024 | BEGINNING BALANCE | RECEIPTS | DISBURSE | END BALANCE |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|
| NATIONAL JUNIOR HONOR SOCIETY | \$ 140.21 | | | \$ 140.21 |
| HS LIGHTHOUSE | \$ 253.35 | | | \$ 253.35 |
| MS LIGHTHOUSE | \$ 112.90 | | | \$ 112.90 |
| WW LIGHTHOUSE | \$ 320.45 | \$ 351.77 | \$ (446.71) | \$ 225.51 |
| SOCCER | \$ 24.00 | | | \$ 24.00 |
| SOFTBALL | \$ 799.14 | | | \$ 799.14 |
| STEM CLUB | \$ 45.00 | | | \$ 45.00 |
| STUDENT COUNCIL (HS) | \$ 461.93 | \$ 3,265.00 | | \$ 3,726.93 |
| STUDENT COUNCIL (MS) | \$ 2,337.80 | \$ 32.00 | \$ (222.89) | \$ 2,146.91 |
| 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 | \$ 65.25 | \$ (198.24) | \$ 219.90 |
| YEARBOOK (MS) | \$ 2,198.30 | | | \$ 2,198.30 |
| YEARBOOK (WW) | \$ 45.10 | | | \$ 45.10 |
| Sales Tax Collected | \$ 733.59 | \$ 125.48 | | \$ 859.07 |
| TOTALS | \$ 48,014.29 | \$ 19,437.10 | \$ (8,987.45) | \$ 58,463.94 |

| Athletics / Advisor: Casey Snyder | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 299.91 | |
| VOID of check to lifeguard Bryan Price - check lost. | 2024-10-15 | | \$ 30.00 | 5501 | | \$ 329.91 | |
| Reissue check to lifeguard Bryan Price - check lost. | 2024-10-15 | | | 5687 | \$ (30.00) | \$ 299.91 | |

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

| 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 | |

| 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 | |

| BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA) | | | | | | | |
|--|------------|-----------|-------------|----------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 1,839.67 | |
| Alumni Donation for Coach O and Top Ten Signs | 2024-07-24 | 378 | \$ 770.00 | | | \$ 2,609.67 | |
| Payment to RE Sign and Design for Coach O Sign | 2024-07-24 | | | 5650 | \$ (319.20) | \$ 2,290.47 | |
| Reimbursement to Julia Mehnert for Concession Stand Supplies | 2024-09-11 | | | 5659 | \$ (164.54) | \$ 2,125.93 | |
| Concession Stand Profits (9/14 & 9/21) | 2024-09-24 | 384 | \$ 1,436.00 | | | \$ 3,561.93 | |
| Transfer to JFK Football account - their share of concession profits | 2024-09-24 | | | Transfer | \$ (350.00) | \$ 3,211.93 | |
| Payment to Weidner BBQ for Homecoming Chicken Dinners | 2024-09-24 | | | 5671 | \$ (580.40) | \$ 2,631.53 | |
| Payment to Winters Signs and Construction for "Top Ten" signs | 2024-09-25 | | | 5675 | \$ (330.00) | \$ 2,301.53 | |
| Transfer to Sales Tax Account - Taxes Owed for Homecoming Concession Sales | 2024-10-17 | | | Transfer | \$ (125.48) | \$ 2,176.05 | |
| Reimbursement to Casey Snyder for Weight Room Top 10 Board Supplies | 2024-10-28 | | | 5697 | \$ (84.93) | \$ 2,091.12 | |

| Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 3,425.92 | |
| Payment to Tony Martin Awards for Sophia Marie Cheer Challenge Awards | 2024-10-02 | | | 5679 | \$ (188.00) | \$ 3,237.92 | |
| Payment for Cheer Items | 2024-10-22 | 304 | \$ 60.00 | | | \$ 3,297.92 | |

| Chorus - JFKMS & JFKHS / Advisor: Ann Schieder | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 382.86 | |
| Transfer of individual student funds (Danielle Reader) to Class of 2025 | 2024-10-04 | | | Transfer | \$ (128.00) | \$ 254.86 | |

| Chorus - WW / Advisor: Amy Fitzner | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 14.57 | |
| Student Recorder Payments | 2024-09-16 | 380 | \$ 239.40 | | | \$ 253.97 | |
| Additional Recorder Orders | 2024-09-25 | 386 | \$ 51.00 | | | \$ 304.97 | |
| Payment to West Music for Student Recorders | 2024-10-01 | | | 5678 | \$ (265.00) | \$ 39.97 | |
| Student payments for recorders and BPO tickets | 2024-10-01 | 387 | \$ 626.25 | | | \$ 666.22 | |
| Student Payments for BPO Tickets | 2024-10-02 | 388 | \$ 117.00 | | | \$ 783.22 | |
| BPO Ticket Payments | 2024-10-15 | 391 | \$ 67.00 | | | \$ 850.22 | |
| Payment to BPO for concert tickets (10/22/24) | 2024-10-15 | | | 5683 | \$ (808.00) | \$ 42.22 | |

| Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 328.13 | |
| Transfer to Class of 2025 (current senior class) - unused funds rolled to next year's account. | 2024-10-21 | | | Transfer | \$ (328.13) | \$ - | |

| Class of 2025 / Advisor: Heather Friscaro & Julia Mehnert | | | | | | | |
|---|------------|-----------|-------------|----------|---------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 2,126.89 | |
| Payment to Creekside Banquets for Senior Dinner Deposit | 2024-09-11 | | | 5660 | \$ (500.00) | \$ 1,626.89 | |
| Reimbursement to Julia Mehnert for Senior HOCO Supplies | 2024-09-11 | | | 5661 | \$ (63.64) | \$ 1,563.25 | |
| Student T-Shirt Payments | 2024-09-19 | 382 | \$ 875.00 | | | \$ 2,438.25 | |
| Payment to Winged Foot Screen Printing for Senior T-Shirts | 2024-09-19 | | | 5667 | \$ (1,432.98) | \$ 1,005.27 | |
| Krispy Kreme Sales & Senior T-Shirt Sales | 2024-09-23 | 383 | \$ 7,281.00 | | | \$ 8,286.27 | |
| Reimbursement to Heather Friscaro for Homecoming Parade Candy | 2024-09-24 | | | 5672 | \$ (52.68) | \$ 8,233.59 | |
| Payment to Krispy Kreme for Fundraiser Product | 2024-09-24 | | | 5673 | \$ (4,052.50) | \$ 4,181.09 | |
| 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 | |

| Class of 2026 / Advisor: Amy Capalbo | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 1,973.00 | |
| Reimbursement to Amy Capalbo for Hallway Decorations | 2024-09-17 | | | 5662 | \$ (40.78) | \$ 1,932.22 | |
| Reimbursement to Amy Capalbo for Rock/Paper/Scissors Tournament Gift Card | 2024-09-24 | | | 5670 | \$ (25.00) | \$ 1,907.22 | |
| Reimbursement to Emily Witnauer for Candy Purchase | 2024-10-28 | | | 5698 | \$ (13.92) | \$ 1,893.30 | |

| Cross Country / Advisor: Nicole Malkowski | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 188.24 | |
| Reimbursement to Nicole Malkowski for Cross Country Team End of Season Party | 2024-10-31 | | | 5702 | \$ (100.00) | \$ 88.24 | |

| Gay-Straight Alliance / Advisor: Jessica Stiglmeier & Heather Friscaro | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 129.11 | |
| Dum Sum Sales | 2024-10-21 | 402 | \$ 78.00 | | | \$ 207.11 | |

| JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???) | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| 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 | |

| Lighthouse - WW / Advisor: Julie Faulise | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 320.45 | |
| VOID of Reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - check lost. | 2024-10-04 | | \$ 45.77 | 5640 | | \$ 366.22 | |
| Reissue reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - original lost | 2024-10-04 | | | 5680 | \$ (45.77) | \$ 320.45 | |
| Monetary Donations Accepted to Donate to Making Strides for Breast Cancer | 2024-10-16 | 397 | \$ 306.00 | | | \$ 626.45 | |
| Donaion to American Cancer Society for Making Strides for Breast Cancer | 2024-10-16 | | | 5688 | \$ (306.00) | \$ 320.45 | |
| Reimbursement to Caitlin Rice for Halloween Prizes | 2024-10-25 | | | 5696 | \$ (94.94) | \$ 225.51 | |

| 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 | |

| 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 | |

| 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 | |

| 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 | |

| Sales Tax 2023-2024 | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance |
| 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 |

3.2

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



For: **October 2024**

REVENUES

| | | |
|---|-----------|-------------------|
| State & Federal | \$ | 122,114.00 |
| State & Federal - Supply Chain Assistance | \$ | - |
| State & Federal - Summer Feeding | \$ | - |
| Other Sales: | | |
| A la Carte | \$ | 3,428.67 |
| Catering | \$ | - |
| Miscellaneous | \$ | - |
| Surplus Foods | \$ | - |
| TOTAL REVENUES | \$ | 125,542.67 |

EXPENDITURES

Food Purchases

| | | |
|---------------------------------|-----------|------------------|
| Food Purchases | \$ | 38,343.69 |
| Food Purchases - Summer Feeding | \$ | - |
| Program Food | \$ | - |
| Total Food Purchases | \$ | 38,343.69 |

Labor Costs

| | | |
|----------------------------------|-----------|------------------|
| Salaries | \$ | 33,846.37 |
| Salaries - Summer Feeding | \$ | - |
| Fringe Benefits | \$ | 8,319.27 |
| Fringe Benefits - Summer Feeding | \$ | - |
| Total Labor Costs | \$ | 42,165.64 |

Other Expenses

| | | |
|-----------------------------|-----------|-----------------|
| Warehousing | \$ | - |
| Equipment | \$ | - |
| Materials and Supplies | \$ | 4,526.15 |
| Total Other Expenses | \$ | 4,526.15 |

Contractual

| | | |
|--------------------------|-----------|---------------|
| Administrative Service | \$ | - |
| Summer Feeding Expenses | \$ | - |
| Other Contractual | \$ | 873.86 |
| Total Contractual | \$ | 873.86 |

TOTAL EXPENDITURES **\$ 85,909.34**

MONTHLY PROFIT/(DEFICIT) **\$ 39,633.33**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 74,664.81**

Apt
11/7/24

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 10/31/2024



4.1

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|--------------|-------------|--------------|--------------|--------------|--------------|
| 1010 | BOARD OF EDUCATION | * | 25,675.00 | 0.00 | 25,675.00 | 5,477.84 | 11,466.24 | 8,730.92 |
| 1040 | DISTRICT CLERK | * | 7,900.00 | 0.00 | 7,900.00 | 2,734.65 | 0.00 | 5,165.35 |
| 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 | 8,212.49 | 11,466.24 | 20,946.27 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 296,680.00 | 0.00 | 296,680.00 | 103,117.42 | 900.00 | 192,662.58 |
| 12 | | ** | 296,680.00 | 0.00 | 296,680.00 | 103,117.42 | 900.00 | 192,662.58 |
| 1310 | BUSINESS ADMINISTRATION | * | 401,851.00 | 0.00 | 401,851.00 | 98,362.61 | 72,905.27 | 230,583.12 |
| 1320 | AUDITING | * | 28,000.00 | 0.00 | 28,000.00 | 19,045.00 | 4,955.00 | 4,000.00 |
| 1325 | TREASURER | * | 102,276.00 | 0.00 | 102,276.00 | 34,770.27 | 0.00 | 67,505.73 |
| 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 | 152,177.88 | 77,860.27 | 326,588.85 |
| 1420 | LEGAL | * | 176,000.00 | 0.00 | 176,000.00 | 35,648.73 | 120,351.27 | 20,000.00 |
| 1430 | PERSONNEL | * | 29,300.00 | 0.00 | 29,300.00 | 3,072.88 | 26,128.62 | 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 | 961.00 | 9,155.00 | 10,180.00 |
| 14 | | ** | 228,830.00 | 1,016.00 | 229,846.00 | 40,592.72 | 155,634.89 | 33,618.39 |
| 1620 | OPERATION OF PLANT | * | 2,509,083.00 | 406,632.87 | 2,915,715.87 | 787,293.89 | 786,804.33 | 1,341,617.65 |
| 1670 | CENTRAL PRINTING & MAILING | * | 46,000.00 | 0.00 | 46,000.00 | 7,959.12 | 30,024.91 | 8,015.97 |
| 1680 | CENTRAL DATA PROCESSING | * | 756,175.00 | 0.00 | 756,175.00 | 186,361.65 | 560,488.35 | 9,325.00 |
| 16 | | ** | 3,311,258.00 | 406,632.87 | 3,717,890.87 | 981,614.66 | 1,377,317.59 | 1,358,958.62 |
| 1910 | UNALLOCATED INSURANCE | * | 154,800.00 | 0.00 | 154,800.00 | 129,143.00 | 141.00 | 25,516.00 |
| 1920 | SCHOOL ASSOCIATION DUES | * | 19,660.00 | 0.00 | 19,660.00 | 6,000.00 | 9,618.00 | 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 | 45,432.51 | 97,817.49 | 0.00 |
| 1983 | | * | 8,531.00 | 0.00 | 8,531.00 | 0.00 | 8,531.00 | 0.00 |
| 1989 | UNCLASSIFIED | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 19 | | ** | 376,516.00 | 0.00 | 376,516.00 | 180,575.51 | 116,107.49 | 79,833.00 |
| 1 | | *** | 4,810,536.00 | 407,648.87 | 5,218,184.87 | 1,466,290.68 | 1,739,286.48 | 2,012,607.71 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 508,594.00 | 19,314.88 | 527,908.88 | 103,305.85 | 3,668.22 | 420,934.81 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 1,102,162.00 | 13,912.85 | 1,116,074.85 | 299,008.86 | 1,711.50 | 815,354.49 |

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 10/31/2024



| 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 | 35,137.55 | 35,162.45 | -900.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 144,000.00 | 0.00 | 144,000.00 | 9,648.34 | 100,763.76 | 33,587.90 |
| 20 | | ** | 1,858,156.00 | 33,227.73 | 1,891,383.73 | 447,100.60 | 141,305.93 | 1,302,977.20 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 10,972,426.00 | 7,247.00 | 10,979,673.00 | 1,704,424.08 | 1,755,562.04 | 7,519,686.88 |
| 21 | | ** | 10,972,426.00 | 7,247.00 | 10,979,673.00 | 1,704,424.08 | 1,755,562.04 | 7,519,686.88 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 7,028,184.00 | 0.00 | 7,028,184.00 | 603,380.85 | 4,004,393.75 | 2,420,409.40 |
| 2259 | | * | 213,532.00 | 0.00 | 213,532.00 | 8,160.02 | 20,000.00 | 185,371.98 |
| 2280 | OCCUPATIONAL EDUCATION | * | 370,000.00 | 0.00 | 370,000.00 | 21,732.20 | 348,267.80 | 0.00 |
| 22 | | ** | 7,611,716.00 | 0.00 | 7,611,716.00 | 633,273.07 | 4,372,661.55 | 2,605,781.38 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 95,800.00 | 0.00 | 95,800.00 | 13,950.00 | 0.00 | 81,850.00 |
| 23 | | ** | 95,800.00 | 0.00 | 95,800.00 | 13,950.00 | 0.00 | 81,850.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 409,438.00 | 6,762.95 | 416,200.95 | 67,569.51 | 39,408.54 | 309,222.90 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 539,000.00 | 210,071.00 | 749,071.00 | 231,415.21 | 371,727.28 | 145,928.51 |
| 26 | | ** | 948,438.00 | 216,833.95 | 1,165,271.95 | 298,984.72 | 411,135.82 | 455,151.41 |
| 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 | 35,021.39 | 30.00 | 233,031.61 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 244,900.00 | 0.00 | 244,900.00 | 31,942.58 | 609.23 | 212,348.19 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 138,829.00 | 0.00 | 138,829.00 | 13,394.28 | 0.00 | 125,434.72 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 335,081.00 | 0.00 | 335,081.00 | 21,722.77 | 36,850.00 | 276,508.23 |
| 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 | 76,727.37 | 155,550.56 | 280,454.57 |
| 28 | | ** | 1,530,298.00 | 125,627.50 | 1,655,925.50 | 178,808.39 | 193,039.79 | 1,284,077.32 |
| 2 | | *** | 23,016,834.00 | 382,936.18 | 23,399,770.18 | 3,276,540.86 | 6,873,705.13 | 13,249,524.19 |
| 5540 | CONTRACT TRANSPORT-MEDICAID | * | 3,144,404.00 | 0.00 | 3,144,404.00 | 26,873.11 | 2,934,233.64 | 183,297.25 |
| 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 | 26,873.11 | 2,994,233.64 | 249,962.25 |
| 5 | | *** | 3,271,069.00 | 0.00 | 3,271,069.00 | 26,873.11 | 2,994,233.64 | 249,962.25 |
| 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 10/31/2024



| 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 | 189,351.08 | 0.00 | 1,089,944.92 |
| 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 | 5,668.35 | 19,468.65 | 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 | 1,184,929.31 | 2,741,886.62 | -14,661.93 |
| 90 | | ** | 7,561,215.00 | 0.00 | 7,561,215.00 | 1,484,489.12 | 2,761,355.27 | 3,315,370.61 |
| 9711 | DEBT SERVICE: PRINCIPAL AND INTEREST | * | 2,254,575.00 | 0.00 | 2,254,575.00 | 1,131,000.00 | 0.00 | 1,123,575.00 |
| 9770 | REVENUE ANTICIPATION NOTE | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 97 | | ** | 2,264,575.00 | 0.00 | 2,264,575.00 | 1,131,000.00 | 0.00 | 1,133,575.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 9950 | TRANSFER TO CAPITAL | * | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 99 | | ** | 210,000.00 | 0.00 | 210,000.00 | 100,000.00 | 0.00 | 110,000.00 |
| 9 | | *** | 10,035,790.00 | 0.00 | 10,035,790.00 | 2,715,489.12 | 2,761,355.27 | 4,558,945.61 |
| Fund ATotals: | | | 41,151,279.00 | 790,585.05 | 41,941,864.05 | 7,485,193.77 | 14,382,580.52 | 20,074,089.76 |
| Grand Totals: | | | 41,151,279.00 | 790,585.05 | 41,941,864.05 | 7,485,193.77 | 14,382,580.52 | 20,074,089.76 |

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



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 | 12,343,434.98 | 1,292,546.82 |
| 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 | 561,321.50 | -461,321.50 |
| 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 | 825.00 | -825.00 |
| A 2690 | COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 425.89 | -425.89 |
| 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 | 1,515.94 | -1,515.94 |
| 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 | 754.14 | 29,245.86 |
| A 3101 | STATE AID - BASIC FORM | 16,641,493.00 | 0.00 | 16,641,493.00 | 1,865,875.11 | 14,775,617.89 |
| A 3102 | STATE AID - LOTTERY | 2,812,170.00 | 0.00 | 2,812,170.00 | 2,825,349.34 | -13,179.34 |
| 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 |
| A Totals: | | 38,651,279.00 | 217.88 | 38,651,496.88 | 18,232,137.59 | 20,419,359.29 |
| Grand Totals: | | 38,651,279.00 | 217.88 | 38,651,496.88 | 18,232,137.59 | 20,419,359.29 |

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024

5.1

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-------------------------------------|--------------|------------|-----------|-----------|-------------------|
| 3198 | AGC EDUCATION, INC. | 145127 | 11/19/2024 | 250530 | mmakowsk2 | 907.15 |
| Vendor Total: | | | | | | 907.15 |
| 28 | AIRPORT DRIVING RANGE | 145163 | 11/19/2024 | 250037 | mmakowsk2 | 295.50 |
| Vendor Total: | | | | | | 295.50 |
| 4705 | ALDEN SPORTS BOOSTERS-CROSS COUNTRY | 145153 | 11/19/2024 | 250542 | mmakowsk2 | 200.00 |
| Vendor Total: | | | | | | 200.00 |
| 2222 | ASPIRE OF WESTERN NEW YORK | 145141 | 11/19/2024 | 250262 | mmakowsk2 | 41,125.56 |
| Vendor Total: | | | | | | 41,125.56 |
| 109 | BEE PUBLICATIONS INC | 145113 | 11/19/2024 | 250086 | mmakowsk2 | 36.00 |
| | | 145155 | 11/19/2024 | 250552 | mmakowsk2 | 256.30 |
| Vendor Total: | | | | | | 292.30 |
| 4583 | Beyond Support Network | 145138 | 11/19/2024 | 250265 | mmakowsk2 | 59,177.80 |
| | | 145301 | 11/19/2024 | 250265 | mmakowsk2 | 59,177.80 |
| Vendor Total: | | | | | | 118,355.60 |
| 175 | BHSC CONTRACT SERVICES | 145140 | 11/19/2024 | 250264 | mmakowsk2 | 13,716.36 |
| Vendor Total: | | | | | | 13,716.36 |
| 124 | BISON ELEVATOR SERVICE | 145287 | 11/19/2024 | 250049 | mmakowsk2 | 441.00 |
| Vendor Total: | | | | | | 441.00 |
| 3411 | BOND, SCHOENECK & KING, PLLC | 145291 | 11/19/2024 | 250100 | mmakowsk2 | 1,992.50 |
| Vendor Total: | | | | | | 1,992.50 |
| 4269 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 145100 | 11/19/2024 | 250348 | mmakowsk2 | 56.63 |
| | | 145257 | 11/19/2024 | 250348 | mmakowsk2 | 37.41 |
| Vendor Total: | | | | | | 94.04 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|------------------------------|--------------|------------|-----------|-----------|-------------------|
| 2717 | CHARTER SCHOOL FOR APPLIED | 145157 | 11/19/2024 | 250316 | mmakowsk2 | 192,798.26 |
| Vendor Total: | | | | | | 192,798.26 |
| 910 | COMMISSIONER OF LABOR | 145166 | 11/19/2024 | 250562 | mmakowsk2 | 75.00 |
| Vendor Total: | | | | | | 75.00 |
| 294 | CORR DISTRIBUTORS INC | 145275 | 11/19/2024 | 250052 | mmakowsk2 | 3,939.38 |
| Vendor Total: | | | | | | 3,939.38 |
| 4748 | CURRICULUM ASSOCIATES, LLC | 145285 | 11/19/2024 | 250574 | mmakowsk2 | 1,654.95 |
| Vendor Total: | | | | | | 1,654.95 |
| 4806 | D&D SIGNS & VINYL GRAPHICS | 145265 | 11/17/2024 | 250543 | mmakowsk2 | 441.00 |
| Vendor Total: | | | | | | 441.00 |
| 3073 | DECKER INC. | 145129 | 11/19/2024 | 250528 | mmakowsk2 | 46.30 |
| Vendor Total: | | | | | | 46.30 |
| 4736 | DESTRO, HELENA | 145121 | 11/19/2024 | | mmakowsk2 | 32.16 |
| Vendor Total: | | | | | | 32.16 |
| 3600 | DEVELOPMENTAL OPTOMETRIST PC | 145310 | 11/19/2024 | 250554 | mmakowsk2 | 525.00 |
| Vendor Total: | | | | | | 525.00 |
| 4803 | DISPLAYS 4 SALE | 145152 | 11/19/2024 | 250550 | mmakowsk2 | 152.98 |
| Vendor Total: | | | | | | 152.98 |
| 4811 | Diversified Services, LLC | 145133 | 11/19/2024 | 250544 | mmakowsk2 | 2,331.00 |
| Vendor Total: | | | | | | 2,331.00 |
| 4333 | EMMERLING, JESSICA | 145114 | 11/19/2024 | | mmakowsk2 | 23.79 |
| | | 145149 | 11/19/2024 | | mmakowsk2 | 24.99 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--------------------------------|--------------|------------|-----------|-----------|-------------------|
| Vendor Total: | | | | | | 48.78 |
| 4793 | ENCOURAGING ARTS INC | | | | | |
| | | 145286 | 11/19/2024 | 250376 | mmakowsk2 | 1,407.00 |
| Vendor Total: | | | | | | 1,407.00 |
| 1359 | ERIE 1 BOCES | | | | | |
| | | 145306 | 11/19/2024 | 250014 | mmakowsk2 | 351,294.53 |
| Vendor Total: | | | | | | 351,294.53 |
| 417 | ERIE COUNTY ASSOCIATION OF | | | | | |
| | | 145111 | 11/19/2024 | 250088 | mmakowsk2 | 200.00 |
| Vendor Total: | | | | | | 200.00 |
| 425 | ERIE COUNTY WATER AUTHORITY | | | | | |
| | | 145302 | 11/19/2024 | 250095 | mmakowsk2 | 937.02 |
| Vendor Total: | | | | | | 937.02 |
| 451 | FIRST STUDENT INC | | | | | |
| | | 145161 | 11/19/2024 | 250103 | mmakowsk2 | 158,043.20 |
| | | 145162 | 11/19/2024 | 250106 | mmakowsk2 | 112,646.16 |
| | | 145292 | 11/19/2024 | 250104 | mmakowsk2 | 9,582.41 |
| Vendor Total: | | | | | | 280,271.77 |
| 485 | GATEWAY-LONGVIEW | | | | | |
| | | 145103 | 11/19/2024 | 250266 | mmakowsk2 | 12,272.20 |
| | | 145112 | 11/19/2024 | | mmakowsk2 | 152.55 |
| Vendor Total: | | | | | | 12,424.75 |
| 497 | GLEASON, MADONNA | | | | | |
| | | 145102 | 11/19/2024 | | mmakowsk2 | 188.48 |
| Vendor Total: | | | | | | 188.48 |
| 4156 | GLOBAL COMPLIANCE NETWORK, INC | | | | | |
| | | 145128 | 11/19/2024 | 250546 | mmakowsk2 | 1,680.00 |
| Vendor Total: | | | | | | 1,680.00 |
| 4788 | GRAYBAR ELECTRIC CO., INC. | | | | | |
| | | 145146 | 11/19/2024 | 250309 | mmakowsk2 | 211.66 |
| Vendor Total: | | | | | | 211.66 |
| 4462 | GREENE, ERIN | | | | | |
| | | 145122 | 11/19/2024 | | mmakowsk2 | 12.87 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|------------------------------------|----------------------|------------|-----------|-----------|------------------|
| | | 145268 | 11/19/2024 | | mmakowsk2 | 63.78 |
| | | Vendor Total: | | | | 76.65 |
| 4695 | Gunnercooke US LLP | | | | | |
| | | 145293 | 11/19/2024 | 250108 | mmakowsk2 | 2,059.00 |
| | | 145297 | 11/19/2024 | 250108 | mmakowsk2 | 10,551.12 |
| | | Vendor Total: | | | | 12,610.12 |
| 3193 | HAL LEONARD CORPORATION | | | | | |
| | | 145120 | 11/19/2024 | 250444 | mmakowsk2 | 663.85 |
| | | Vendor Total: | | | | 663.85 |
| 4432 | HEILER, JENNIFER | | | | | |
| | | 145156 | 11/19/2024 | | mmakowsk2 | 75.00 |
| | | Vendor Total: | | | | 75.00 |
| 2794 | HJS SUPPLY CO., LLC. | | | | | |
| | | 145288 | 11/19/2024 | 250132 | mmakowsk2 | 6,374.00 |
| | | Vendor Total: | | | | 6,374.00 |
| 589 | HODGSON RUSS LLP | | | | | |
| | | 145296 | 11/19/2024 | 250101 | mmakowsk2 | 1,353.00 |
| | | Vendor Total: | | | | 1,353.00 |
| 594 | HOME DEPOT CREDIT SERVICES | | | | | |
| | | 145267 | 11/19/2024 | 250062 | mmakowsk2 | 579.45 |
| | | Vendor Total: | | | | 579.45 |
| 628 | IRR SUPPLY CENTERS INC | | | | | |
| | | 145309 | 11/19/2024 | 250063 | mmakowsk2 | 3,553.70 |
| | | Vendor Total: | | | | 3,553.70 |
| 4311 | Jim Ando Plumbing Inc. | | | | | |
| | | 145308 | 11/19/2024 | 250224 | mmakowsk2 | 1,125.00 |
| | | Vendor Total: | | | | 1,125.00 |
| 658 | JOHNSTONE SUPPLY-THE WALLACE GROUP | | | | | |
| | | 145300 | 11/19/2024 | 250064 | mmakowsk2 | 24.74 |
| | | Vendor Total: | | | | 24.74 |
| 1942 | JW PEPPER & SON, INC. | | | | | |
| | | 145119 | 11/19/2024 | 250432 | mmakowsk2 | 171.35 |
| | | 145124 | 11/19/2024 | 250498 | mmakowsk2 | 252.99 |
| | | 145144 | 11/19/2024 | 250222 | mmakowsk2 | 36.50 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|------------------------------|----------------------|------------|-----------|-----------|-----------------|
| | | 145154 | 11/19/2024 | 250445 | mmakowsk2 | 320.73 |
| | | Vendor Total: | | | | 781.57 |
| 720 | KURK FUEL CO | 145263 | 11/19/2024 | 250065 | mmakowsk2 | 243.08 |
| | | Vendor Total: | | | | 243.08 |
| 729 | LAKESHORE LEARNING MATERIALS | 145105 | 11/19/2024 | 250549 | mmakowsk2 | 258.07 |
| | | 145125 | 11/19/2024 | 250509 | mmakowsk2 | 239.06 |
| | | 145164 | 11/19/2024 | 250541 | mmakowsk2 | 136.85 |
| | | Vendor Total: | | | | 633.98 |
| 4727 | LEE ENTERPRISES, INC. | 145126 | 11/19/2024 | 250109 | mmakowsk2 | 115.00 |
| | | Vendor Total: | | | | 115.00 |
| 1034 | LINDE GAS & EQUIPMENT INC. | 145289 | 11/19/2024 | 250066 | mmakowsk2 | 295.88 |
| | | Vendor Total: | | | | 295.88 |
| 4720 | LUMSDEN & MCCORMICK, LLP | 145259 | 11/19/2024 | 250430 | mmakowsk2 | 4,000.00 |
| | | Vendor Total: | | | | 4,000.00 |
| 2384 | M.I.S. OF AMERICA, INC. | 145101 | 11/19/2024 | 250557 | mmakowsk2 | 240.00 |
| | | Vendor Total: | | | | 240.00 |
| 2362 | MAG SPECIAL SERVICES | 145284 | 11/19/2024 | 250377 | mmakowsk2 | 1,281.67 |
| | | Vendor Total: | | | | 1,281.67 |
| 4294 | MALONEY, MARTIN | 145148 | 11/19/2024 | | mmakowsk2 | 130.91 |
| | | Vendor Total: | | | | 130.91 |
| 4812 | MATHFACTLAB, LLC | 145165 | 11/19/2024 | 250555 | mmakowsk2 | 721.68 |
| | | Vendor Total: | | | | 721.68 |
| 823 | MCGRAW-HILL SCHOOL | 145158 | 11/19/2024 | 250517 | mmakowsk2 | 6,980.94 |
| | | Vendor Total: | | | | 6,980.94 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--------------------------------|--------------|------------|-----------|-----------|-------------------|
| 4277 | Modern Disposal Services Inc. | 145272 | 11/19/2024 | 250067 | mmakowsk2 | 2,467.94 |
| Vendor Total: | | | | | | 2,467.94 |
| 857 | MOLLENBERG BETZ | 145172 | 11/19/2024 | 250551 | mmakowsk2 | 203.55 |
| | | 145271 | 11/19/2024 | 250068 | mmakowsk2 | 14,360.00 |
| Vendor Total: | | | | | | 14,563.55 |
| 873 | MUSIC IN MOTION | 145118 | 11/19/2024 | 250485 | mmakowsk2 | 172.65 |
| Vendor Total: | | | | | | 172.65 |
| 878 | NASCO | 145130 | 11/19/2024 | 250332 | mmakowsk2 | 123.52 |
| Vendor Total: | | | | | | 123.52 |
| 877 | NASCO EDUCATION | 145104 | 11/19/2024 | 250139 | mmakowsk2 | 22.12 |
| | | 145290 | 11/19/2024 | 250282 | mmakowsk2 | 656.02 |
| Vendor Total: | | | | | | 678.14 |
| 906 | NEW YORK SCHOOLS INSURANCE | 145099 | 11/19/2024 | 250540 | mmakowsk2 | 141.00 |
| Vendor Total: | | | | | | 141.00 |
| 912 | NEW YORK STATE EDUCATION DEPT | 145262 | 11/19/2024 | 250572 | mmakowsk2 | 230.80 |
| Vendor Total: | | | | | | 230.80 |
| 914 | NEW YORK STATE SCHOOL BOARDS A | 145167 | 11/19/2024 | 250563 | mmakowsk2 | 9,618.00 |
| Vendor Total: | | | | | | 9,618.00 |
| 936 | NYS & LOCAL RETIREMENT SYSTEM | 145237 | 11/19/2024 | 250583 | mmakowsk2 | 459,429.00 |
| Vendor Total: | | | | | | 459,429.00 |
| 957 | NYSUT MEMBER BENEFITS | 145269 | 11/19/2024 | | mmakowsk2 | 703.48 |
| | | 145270 | 11/19/2024 | 250009 | mmakowsk2 | 3,373.60 |
| Vendor Total: | | | | | | 4,077.08 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|--|----------------------|------------|-----------|-----------|-------------|
| 88 | OLV Human Services | 145134 | 11/19/2024 | 250263 | mmakowsk2 | 27,187.07 |
| | | 145307 | 11/19/2024 | 250263 | mmakowsk2 | 33,834.32 |
| | | Vendor Total: | | | | |
| 967 | OTC BRANDS, INC. | 145160 | 11/19/2024 | 250524 | mmakowsk2 | 237.50 |
| | | 145280 | 11/19/2024 | 250569 | mmakowsk2 | 270.55 |
| | | Vendor Total: | | | | |
| 2272 | QUADIENT LEASING USA, INC. | 145159 | 11/19/2024 | 250330 | mmakowsk2 | 742.80 |
| | | Vendor Total: | | | | |
| 4506 | Rachael Schneider Behavioral Analyst, PLLC | 145115 | 11/19/2024 | 250271 | mmakowsk2 | 41,310.00 |
| | | Vendor Total: | | | | |
| 2754 | RANDOLPH ACADEMY | 145135 | 11/19/2024 | 250270 | mmakowsk2 | 5,624.68 |
| | | 145261 | 11/19/2024 | 250270 | mmakowsk2 | 5,624.68 |
| | | Vendor Total: | | | | |
| 1147 | SCHOOL & MUNICIPAL ENERGY COOP | 145264 | 11/19/2024 | 250099 | mmakowsk2 | 2,834.35 |
| | | Vendor Total: | | | | |
| 3714 | SCHOOL SPECIALTY | 145116 | 11/19/2024 | 250441 | mmakowsk2 | 195.02 |
| | | Vendor Total: | | | | |
| 1152 | SCHOOL SPECIALTY, LLC | 145123 | 11/19/2024 | 250181 | mmakowsk2 | 330.07 |
| | | 145143 | 11/19/2024 | | mmakowsk2 | 183.84 |
| | | Vendor Total: | | | | |
| 3317 | SHANOR ELECTRIC SUPPLY, INC. | 145298 | 11/19/2024 | 250074 | mmakowsk2 | 272.62 |
| | | Vendor Total: | | | | |
| 4824 | SMITH, HANNAH | 145150 | 11/19/2024 | | mmakowsk2 | 25.59 |
| | | Vendor Total: | | | | |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-------------------------------|--------------|------------|-----------|-----------|------------------|
| 4810 | SOUNDPROOF STORE | 145281 | 11/19/2024 | 250556 | mmakowsk2 | 185.86 |
| Vendor Total: | | | | | | 185.86 |
| 1228 | SOUTH BUFFALO CHARTER SCHOOL | 145246 | 11/19/2024 | 250325 | mmakowsk2 | 93,896.58 |
| Vendor Total: | | | | | | 93,896.58 |
| 1243 | STANLEY G FALK SCHOOL | 145139 | 11/19/2024 | 250268 | mmakowsk2 | 33,074.52 |
| Vendor Total: | | | | | | 33,074.52 |
| 1245 | STAPLES CONTRACT & COMMERCIAL | 145090 | 11/19/2024 | 250153 | mmakowsk2 | 49.22 |
| | | 145091 | 11/19/2024 | 250545 | mmakowsk2 | 98.63 |
| | | 145092 | 11/19/2024 | 250500 | mmakowsk2 | 94.38 |
| | | 145093 | 11/19/2024 | 250285 | mmakowsk2 | 248.99 |
| | | 145094 | 11/19/2024 | 250155 | mmakowsk2 | 214.69 |
| | | 145095 | 11/19/2024 | 250147 | mmakowsk2 | 214.68 |
| | | 145096 | 11/19/2024 | 250289 | mmakowsk2 | 20.07 |
| | | 145097 | 11/19/2024 | 250553 | mmakowsk2 | 96.69 |
| | | 145098 | 11/19/2024 | 250474 | mmakowsk2 | 16.46 |
| | | 145240 | 11/19/2024 | 250571 | mmakowsk2 | 264.03 |
| | | 145248 | 11/19/2024 | 250165 | mmakowsk2 | 103.39 |
| | | 145249 | 11/19/2024 | 250281 | mmakowsk2 | 287.49 |
| | | 145250 | 11/19/2024 | 250163 | mmakowsk2 | 74.70 |
| | | 145251 | 11/19/2024 | 250162 | mmakowsk2 | 11.49 |
| | | 145252 | 11/19/2024 | 250157 | mmakowsk2 | 125.86 |
| | | 145254 | 11/19/2024 | 250199 | mmakowsk2 | 137.56 |
| | | 145255 | 11/19/2024 | 250161 | mmakowsk2 | 56.02 |
| | | 145256 | 11/19/2024 | 250470 | mmakowsk2 | 305.82 |
| | | 145282 | 11/19/2024 | 250353 | mmakowsk2 | 779.94 |
| Vendor Total: | | | | | | 3,200.11 |
| 1261 | SUMMIT EDUCATIONAL RESOURCES | 145137 | 11/19/2024 | 250269 | mmakowsk2 | 44,496.00 |
| Vendor Total: | | | | | | 44,496.00 |
| 4374 | Supplemental Health Care | 145106 | 11/19/2024 | 250561 | mmakowsk2 | 304.50 |
| Vendor Total: | | | | | | 304.50 |
| 4802 | TARIAN GROUP LLC | 145294 | 11/19/2024 | 250107 | mmakowsk2 | 19,211.63 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|------------------------------|--------------|------------|-----------|-----------|------------------|
| Vendor Total: | | | | | | 19,211.63 |
| 1287 | TEACHER DIRECT | | | | | |
| | | 145107 | 11/19/2024 | 250020 | mmakowsk2 | 58.64 |
| | | 145108 | 11/19/2024 | 250178 | mmakowsk2 | 168.84 |
| | | 145109 | 11/19/2024 | | mmakowsk2 | 27.88 |
| | | 145110 | 11/19/2024 | | mmakowsk2 | 109.60 |
| Vendor Total: | | | | | | 364.96 |
| 1299 | TENNANT SALES AND SERVICE CO | | | | | |
| | | 145276 | 11/19/2024 | 250077 | mmakowsk2 | 1,678.27 |
| Vendor Total: | | | | | | 1,678.27 |
| 3881 | THE ARC ERIE COUNTY NY | | | | | |
| | | 145260 | 11/19/2024 | 250261 | mmakowsk2 | 32,428.80 |
| Vendor Total: | | | | | | 32,428.80 |
| 1304 | THE CENTER FOR HANDICAPPED | | | | | |
| | | 145136 | 11/19/2024 | 250272 | mmakowsk2 | 13,693.36 |
| Vendor Total: | | | | | | 13,693.36 |
| 2451 | THE READING WAREHOUSE | | | | | |
| | | 145145 | 11/19/2024 | 250412 | mmakowsk2 | 98.15 |
| Vendor Total: | | | | | | 98.15 |
| 1348 | TONY MARTIN AWARDS INC | | | | | |
| | | 145266 | 11/19/2024 | 250044 | mmakowsk2 | 572.50 |
| Vendor Total: | | | | | | 572.50 |
| 1350 | TOPS MARKETS, LLC | | | | | |
| | | 145241 | 11/19/2024 | 250201 | mmakowsk2 | 91.07 |
| | | 145242 | 11/19/2024 | 250201 | mmakowsk2 | 87.99 |
| | | 145243 | 11/19/2024 | 250201 | mmakowsk2 | 99.13 |
| | | 145244 | 11/19/2024 | 250201 | mmakowsk2 | 97.84 |
| | | 145245 | 11/19/2024 | 250201 | mmakowsk2 | 97.09 |
| Vendor Total: | | | | | | 473.12 |
| 1368 | TWIN VILLAGE MUSIC | | | | | |
| | | 145147 | 11/19/2024 | 250489 | mmakowsk2 | 203.00 |
| | | 145151 | 11/19/2024 | 250487 | mmakowsk2 | 822.55 |
| Vendor Total: | | | | | | 1,025.55 |
| 2934 | ULINE | | | | | |
| | | 145299 | 11/19/2024 | 250080 | mmakowsk2 | 188.41 |

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 13: A Fund - 11/1-11/30/2024

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|-----------------------------------|--------------|------------|-----------------------|-----------|---------------------|
| Vendor Total: | | | | | | 188.41 |
| 3590 | US BANK VOYAGER FLEET SYSTEMS | 145283 | 11/19/2024 | 250081 | mmakowsk2 | 350.71 |
| Vendor Total: | | | | | | 350.71 |
| 4655 | VSP Marketing Graphic Group, Inc. | 145142 | 11/19/2024 | 250482 | mmakowsk2 | 1,250.00 |
| Vendor Total: | | | | | | 1,250.00 |
| 4041 | WESTMINSTER COMMUNITY CHARTER | 145247 | 11/19/2024 | 250329 | mmakowsk2 | 3,349.00 |
| Vendor Total: | | | | | | 3,349.00 |
| 3331 | WNYSCC | 145258 | 11/19/2024 | 250570 | mmakowsk2 | 30.00 |
| Vendor Total: | | | | | | 30.00 |
| Number of Payments: | | 138 | | Warrant Total: | | 1,929,987.05 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2024

School Lunch Fund
5.2



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-----------------------------|--------------|------------|-----------|-----------|------------------|
| 4143 | AJINOMOTO CAMBROOKE, INC. | 145219 | 11/19/2024 | 250454 | mmakowsk2 | 600.71 |
| Vendor Total: | | | | | | 600.71 |
| 4660 | AKTER, MARIA | 145253 | 11/19/2024 | | mmakowsk2 | 149.67 |
| Vendor Total: | | | | | | 149.67 |
| 3183 | Asian Food Solutions, Inc. | 145218 | 11/19/2024 | 250455 | mmakowsk2 | 584.00 |
| Vendor Total: | | | | | | 584.00 |
| 1985 | CENTRAL RESTAURANT PRODUCTS | 145233 | 11/19/2024 | 250495 | mmakowsk2 | 258.79 |
| Vendor Total: | | | | | | 258.79 |
| 254 | CHUDY PAPER CO INC | 145232 | 11/19/2024 | 250468 | mmakowsk2 | 899.58 |
| Vendor Total: | | | | | | 899.58 |
| 4295 | Curtze Food Service | 145231 | 11/19/2024 | 250457 | mmakowsk2 | 666.81 |
| Vendor Total: | | | | | | 666.81 |
| 2238 | D&M REFRIGERATION | 145230 | 11/19/2024 | 250496 | mmakowsk2 | 450.00 |
| Vendor Total: | | | | | | 450.00 |
| 390 | ECOLAB INC. | 145229 | 11/19/2024 | 250469 | mmakowsk2 | 188.64 |
| Vendor Total: | | | | | | 188.64 |
| 3310 | HERSHEY'S CREAMERY COMPANY | 145228 | 11/19/2024 | 250458 | mmakowsk2 | 405.84 |
| Vendor Total: | | | | | | 405.84 |
| 4299 | Instantwhip-Buffalo, Inc. | 145227 | 11/19/2024 | 250456 | mmakowsk2 | 679.05 |
| Vendor Total: | | | | | | 679.05 |
| 3756 | LATINA BOULEVARD FOODS, LLC | 145234 | 11/19/2024 | 250494 | mmakowsk2 | 30,294.44 |
| Vendor Total: | | | | | | 30,294.44 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-------------------------------|--------------|------------|-----------|-----------|------------------|
| 787 | MAIDRITE STEAK CO INC | 145226 | 11/19/2024 | 250460 | mmakowsk2 | 506.00 |
| Vendor Total: | | | | | | 506.00 |
| 793 | MAPLEVALE FARMS INC | 145225 | 11/19/2024 | 250461 | mmakowsk2 | 1,391.07 |
| Vendor Total: | | | | | | 1,391.07 |
| 845 | MIDSTATE BAKERY DIST INC | 145224 | 11/19/2024 | 250462 | mmakowsk2 | 732.58 |
| Vendor Total: | | | | | | 732.58 |
| 857 | MOLLENBERG BETZ | 145170 | 11/19/2024 | 250551 | mmakowsk2 | 1,484.59 |
| Vendor Total: | | | | | | 1,484.59 |
| 4447 | NEGRYCH, ROBIN | 145087 | 11/19/2024 | | mmakowsk2 | 23.45 |
| Vendor Total: | | | | | | 23.45 |
| 957 | NYSUT MEMBER BENEFITS | 145217 | 11/19/2024 | 250114 | mmakowsk2 | 123.30 |
| Vendor Total: | | | | | | 123.30 |
| 1245 | STAPLES CONTRACT & COMMERCIAL | 145085 | 11/19/2024 | 250548 | mmakowsk2 | 108.04 |
| Vendor Total: | | | | | | 108.04 |
| 3780 | SUNSET FRUIT & VEGETABLE CO. | 145223 | 11/19/2024 | 250466 | mmakowsk2 | 2,743.35 |
| Vendor Total: | | | | | | 2,743.35 |
| 1380 | UPSTATE NIAGARA COOPERATIVE | 145088 | 11/19/2024 | 250463 | mmakowsk2 | 11,225.52 |
| | | 145235 | 11/19/2024 | 250463 | mmakowsk2 | 14,083.76 |
| Vendor Total: | | | | | | 25,309.28 |
| 1439 | WINGED FOOT SCREEN PRINTING | 145086 | 11/19/2024 | 250547 | mmakowsk2 | 1,532.25 |
| Vendor Total: | | | | | | 1,532.25 |
| 3285 | WRIGHT BEVERAGE DISTRIBUTING | 145221 | 11/19/2024 | 250464 | mmakowsk2 | 637.40 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2024



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|-----------------|--------------|-----------------------|-----------|-----------|-------------|
| Vendor Total: | | | | | | 637.40 |
| 4329 | Yangs 5Th Taste | 145238 | 11/19/2024 | 250465 | mmakowsk2 | 1,011.42 |
| Vendor Total: | | | | | | 1,011.42 |
| Number of Payments: | | 24 | Warrant Total: | | | 70,780.26 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/1-11/30/2024

Special Aid Fund
5,3



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|-------------------------------|--------------|------------|-----------------------|-----------|------------------|
| 4712 | FIRST FRIENDS DAYCARE | 145216 | 11/19/2024 | 250431 | mmakowsk2 | 2,080.00 |
| Vendor Total: | | | | | | 2,080.00 |
| 485 | GATEWAY-LONGVIEW | 145076 | 11/19/2024 | | mmakowsk2 | 122.00 |
| Vendor Total: | | | | | | 122.00 |
| 1241 | ST MARY'S SCHOOL FOR THE DEAF | 145077 | 11/19/2024 | | mmakowsk2 | 2,760.00 |
| Vendor Total: | | | | | | 2,760.00 |
| 3881 | THE ARC ERIE COUNTY NY | 145079 | 11/19/2024 | | mmakowsk2 | 5,520.00 |
| | | 145080 | 11/19/2024 | | mmakowsk2 | 512.00 |
| Vendor Total: | | | | | | 6,032.00 |
| 1304 | THE CENTER FOR HANDICAPPED | 145081 | 11/19/2024 | | mmakowsk2 | 2,760.00 |
| Vendor Total: | | | | | | 2,760.00 |
| 4765 | THE MATH LEARNING CENTER | 145078 | 11/19/2024 | 250508 | mmakowsk2 | 75.00 |
| Vendor Total: | | | | | | 75.00 |
| Number of Payments: | | | 7 | Warrant Total: | | 13,829.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 5: H Fund - 11/1-11/30/2024

Capital Fund
5.4



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|---------------------------------|--------------|-----------------------|-----------|-----------|-----------------|
| 3140 | YOUNG & WRIGHT ARCHITECTURAL | | | | | |
| | | 145082 | 11/19/2024 | | mmakowsk2 | 2,300.00 |
| | | 145083 | 11/19/2024 | | mmakowsk2 | 200.00 |
| | | 145084 | 11/19/2024 | | mmakowsk2 | 500.00 |
| Vendor Total: | | | | | | 3,000.00 |
| Number of Payments: | | 3 | Warrant Total: | | | 3,000.00 |

