

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

**DATE: January 28, 2025**

**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, January 28, 2025 / 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 December 10, 2024
3. **Treasurer's Report** for the month of December 2024
  - 3.1 Student Activities Report for December 2024
  - 3.2 School Lunch Report for December 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for December 2024
  - 4.2 Revenue Report for December 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**

Mrs. Jessica Emmerling, Director of Special Education & Student Services,  
Mr. Christopher Farrell, JFK Middle School Principal, & Mrs. Danielle Rodgers, JFK  
Middle School Assistant Principal – Early Warning System (EWS) & Blue Bridges  
Program/Partnership with Cheektowaga Police

Mr. Wayne Drescher, Business Official – 2025-2026 Budget Update

Student Representative – Monthly highlights for each school

*Audience Communication*
7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Substitute
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 Obsolete Equipment
  - 8.6 Use of Facilities
  - 8.7 Corrective Action Plan
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, January 28, 2025  
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 December 10, 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 December, 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 December, 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 December 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**

- Mrs. Jessica Emmerling, Director of Special Education & Student Services, Mr. Christopher Farrell, JFK Middle School Principal, & Mrs. Danielle Rodgers, JFK Middle School Assistant Principal – Early Warning System (EWS) & Blue Bridges Program/Partnership with Cheektowaga Police
- Mr. Wayne Drescher, Business Official – 2025-2026 Budget Update
- Student Representative – Monthly highlights for each school

*Audience Communication*

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Julie Faulise, Elementary Education teacher at Woodrow Wilson Elementary School, effective June 30, 2026.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Michael Johnson, Elementary Education teacher at John F. Kennedy Middle School, effective June 30, 2026.

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

**7.2 Approve Substitutes**

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

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:

- Katherine Palmiter to take approximately twenty-five JFK High School students to the National College Fair at the Buffalo-Niagara Convention Center on March 20, 2025 from 9:40 a.m. until 11:30 a.m. Cost to the District: 1 bus.
- Jessica Stiglmeier and Jennifer Meyers to take two students from each grade level at JFK Middle School and High School to the Youth Leadership Conference at the Orchard Park Community Activity Center on April 4, 2025 from 8:15 a.m. to 1:45 pm. Cost to the District: 1 bus.
- Jessica Stiglmeier to take approximately eight JFK High School students to the *GLYS of Western New York Annual Youth Leadership Conference* at Hamburg High School on March 27, 2025 from 3:00 p.m. to 8:30 p.m. 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:

- National Honor Society to sell carnations in the JFK High School Cafeteria on February 3, 2025 through February 10, 2025 (with delivery February 12 – 14, 2025). Proceeds will be used for their induction ceremony and senior graduation cords.
- National Junior Honor Society to sell *Kindness Gram* messages in the JFK Middle School Cafeteria during Kindness Week on February 10, 2025 through February 14, 2025. Proceeds will be used for certificates, pins, and induction ceremony expenses.
- Class of 2026 and Class of 2027 to collect bottles and cans on April 26, 2025 (with a rain date of May 3, 2025) from 10:00 a.m. to 1:00 p.m. These items will be returned for their deposit at Cash for Cans Bottle & Can Retrieval Center on Harlem Road. The proceeds will be used for the end of year picnic, prom, and graduation.
- Class of 2027 to hold a District-Wide Badminton Tournament on March 13, 2025 from 2:30 p.m. until 4:15 p.m. in the JFK High School gymnasium. Proceeds will be used for their class events.
- JFK Varsity Softball Team to hold a Chipotle fundraiser on March 12, 2025 from 4:00 p.m. to 8:00 p.m. at the Walden Avenue location in Cheektowaga. Proceeds will be used for pitching lessons and the end of year banquet.

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

**8.4. Statement of Profit and Loss**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the Statement of Profit and Loss from the JFK HS Varsity Club for their Volleyball Tournament fundraiser. The statement shows a loss of \$16.33.

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

**8.5 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Robert Julian, Jr. and deem the equipment submitted as obsolete and dispose of the same.

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

**8.6 Use of Facilities**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Doyle Hose Company #1, in partnership with Buffalo SCUBA, to use the John F. Kennedy High School pool on January 30, 2025 from 6:00 p.m. to 9:00 p.m.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from *Just for Kids* to use the Theodore Roosevelt Elementary School Cafetorium from 5:00 p.m. to 7:00 p.m. on the dates submitted on their January 13, 2025 request and from 4:00 p.m. to 6:00 p.m. on January 30, 2025.

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

**8.7 Audit - Corrective Action Plan**

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

WHEREAS, the New York State Comptroller’s audit of the District’s Claims Auditing (report 2024M-76 dated October 2024) noted recommendations relating to the District’s claims auditing process, and

WHEREAS, District administration has reviewed the recommendations and prepared a written Corrective Action Plan for the items 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.B0	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
<b>DECEMBER</b>	\$ 223,548.85	\$ 10,605.86	\$ 7,529,040.38	\$ 2,428,192.36	\$ 7,437,474.71	\$ 407,750.21	\$ 22,197,809.32	\$ 169,615.39	\$ 136,743.51	\$ 678,006.69
<b>Cash Receipts:</b>										
Interest	\$ 753.03	\$ 13.89	\$ 28,390.22	\$ 4,280.38	\$ 10,251.80	\$ 591.48	\$ 177,208.12	\$ -	\$ -	\$ 983.51
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,420,378.19	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 532,542.02	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 88,986.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 3,502,675.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,114.02	\$ -	\$ -
Other Revenue	\$ 115,190.55	\$ -	\$ -	\$ 919.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 64,975.99	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.47	\$ -	\$ -
<b>Total Receipts</b>	\$ 3,618,619.38	\$ 13.89	\$ 28,390.22	\$ 5,199.58	\$ 3,117,134.00	\$ 591.48	\$ 177,208.12	\$ 88,580.49	\$ -	\$ 983.51
<b>Cash Disbursements:</b>										
Warrants	\$ 554,465.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,048.78	\$ 33,612.28	\$ 31,315.85
Payroll	\$ 1,309,556.13	\$ 2,511.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 23,337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 329,134.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 373,292.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 326,781.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 87,114.02	\$ 3,502,675.80	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 6,968.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,923,535.52	\$ 2,511.56	\$ -	\$ 87,114.02	\$ 3,502,675.80	\$ -	\$ -	\$ 48,048.78	\$ 33,612.28	\$ 31,315.85
<b>Per Trial Balance</b>	\$ 918,632.71	\$ 8,108.19	\$ 7,557,430.60	\$ 2,346,277.92	\$ 7,051,932.91	\$ 408,341.69	\$ 22,375,017.44	\$ 210,147.10	\$ 103,131.23	\$ 647,674.35
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 928,248.74	\$ 8,108.19	\$ -	\$ -	\$ 7,051,932.91	\$ 408,341.69	\$ -	\$ 210,179.85	\$ 103,131.23	\$ 678,990.20
Savings Accounts	\$ -	\$ -	\$ 7,557,430.60	\$ 2,346,277.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,375,017.44	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (9,616.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.75)	\$ -	\$ (31,315.85)
<b>Total Cash Per Bank:</b>	\$ 918,632.71	\$ 8,108.19	\$ 7,557,430.60	\$ 2,346,277.92	\$ 7,051,932.91	\$ 408,341.69	\$ 22,375,017.44	\$ 210,147.10	\$ 103,131.23	\$ 647,674.35
<b>Unreconciled Difference</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>DECEMBER</b>	\$ 7,688,820.67	\$ 56,937.44	\$ 133,275.15	\$ 19,244.80	\$ 1,542,464.33	\$ 50,659,529.67
<b>Cash Receipts:</b>						
Interest	\$ 28,992.75	\$ -	\$ 192.11	\$ -	\$ 12,518.85	\$ 264,176.14
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420,378.19
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,542.02
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,986.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,589,789.82
Other Revenue	\$ -	\$ 1,685.40	\$ -	\$ -	\$ -	\$ 117,795.15
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,975.99
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.47
<b>Total Receipts</b>	\$ 28,992.75	\$ 1,685.40	\$ 192.11	\$ -	\$ 12,518.85	\$ 7,080,109.78
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 7,660.73	\$ 3,000.00	\$ -	\$ -	\$ 678,102.94
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,067.69
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,337.50
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,134.36
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,292.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,781.22
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,589,789.82
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,968.67
<b>Total Disbursements</b>	\$ -	\$ 7,660.73	\$ 3,000.00	\$ -	\$ -	\$ 6,639,474.54
<b>Per Trial Balance</b>	\$ 7,717,813.42	\$ 50,962.11	\$ 130,467.26	\$ 19,244.80	\$ 1,554,983.18	\$ 51,100,164.91
	<b>NYLAF</b>	<b>M&amp;T</b>	<b>Chase</b>	<b>M&amp;T</b>	<b>Chase</b>	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 52,001.54	\$ 130,467.26	\$ 19,244.80	\$ -	\$ 9,590,646.41
Savings Accounts	\$ 7,717,813.42	\$ -	\$ -	\$ -	\$ -	\$ 17,621,521.94
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,554,983.18	\$ 23,930,000.62
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (1,039.43)	\$ -	\$ -	\$ -	\$ (42,004.06)
<b>Total Cash Per Bank:</b>	\$ 7,717,813.42	\$ 50,962.11	\$ 130,467.26	\$ 19,244.80	\$ 1,554,983.18	\$ 51,100,164.91
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 11/30/2024	Net Activity	Interest Income/Earnings	Ending Balance 12/31/2024	Maturity Date	Interest Rate	Accrued Interest 12/31/2024	% of Portfolio
<b>Chase</b>										
General	Checking	8800	223,548.85	694,330.83	753.03	918,632.71	n/a	1.65%	n/a	64.77%
General - Payroll	Checking	9698	10,605.86	(2,511.56)	13.89	8,108.19	n/a	1.65%	n/a	
General	Checking	9831	7,437,474.71	(395,793.60)	10,251.80	7,051,932.91	n/a	1.65%	n/a	
General-Reserves	Checking	5042	407,750.21	-	591.48	408,341.69	n/a	1.65%	n/a	
Scholarship	Checking	9795	133,275.15	(3,000.00)	192.11	130,467.26	n/a	1.65%	n/a	
Capital	Checking	9438	678,006.69	(31,315.85)	983.51	647,674.35	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,585,996.36	-	53,022.40	6,639,018.76	3/6/2025	4.480%	-	
General	Treasury Bills**	9527	5,609,787.43	-	44,847.78	5,654,635.21	2/27/2025	4.607%	-	
General	Treasury Bills**	9527	10,002,025.53	-	79,337.94	10,081,363.47	1/28/2025	4.490%	-	
Scholarship	Treasury Bills**	9527	1,542,464.33	-	12,518.85	1,554,983.18	3/20/2025	4.274%	-	
<b>M&amp;T</b>										
Lunch	Checking	5465	169,615.39	40,531.71	-	210,147.10	n/a	0.00%	n/a	5.34%
Special Aid	Checking	5481	136,743.51	(33,612.28)	-	103,131.23	n/a	0.00%	n/a	
Student Activity	Checking	5574	56,937.44	(5,975.33)	-	50,962.11	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	2,428,192.36	(86,194.82)	4,280.38	2,346,277.92	n/a	2.00%	n/a	
<b>NYLAF</b>										
General	MAX - Cooperative Investment Program*	5101	7,529,040.38	-	28,390.22	7,557,430.60	n/a	4.440%	n/a	29.89%
Capital	MAX - Cooperative Investment Program*	5102	7,688,820.67	-	28,992.75	7,717,813.42	n/a	4.440%	n/a	
			<u>50,659,529.67</u>	<u>176,459.10</u>	<u>264,176.14</u>	<u>51,100,164.91</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.

 1/16/25  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



December 2024

Submitted by: Peter Fuchs & Denise Knaebe



December 2024	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 2,680.04		\$ (274.00)	\$ 2,406.04
BAND (MS)	\$ 4,284.90			\$ 4,284.90
BAND WW	\$ 109.79			\$ 109.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39			\$ 33.39
BASKETBALL GIRLS	\$ 85.16			\$ 85.16
BIRTHDAY CLUB	\$ 175.00			\$ 175.00
BOOKSTORE (HS)	\$ 7,117.95	\$ 500.00		\$ 7,617.95
VARSITY K & GAA	\$ 2,091.12		\$ (96.00)	\$ 1,995.12
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	\$ 7,256.15	\$ 720.00	\$ (865.29)	\$ 7,110.86
CLASS OF 2026	\$ 1,893.30	\$ 182.00	\$ (204.54)	\$ 1,870.76
CLASS OF 2027	\$ 953.32			\$ 953.32
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 8,326.64	\$ 200.00	\$ (5,253.91)	\$ 3,272.73
DRAMA (FALL PLAY)	\$ (0.00)			\$ (0.00)
ENVIRONMENTAL CLUB	\$ 10.96			\$ 10.96
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 41.00			\$ 41.00
WORLD LANGUAGES CLUB	\$ 921.63			\$ 921.63
GAY-STRAIGHT ALLIANCE	\$ 207.11			\$ 207.11
NATIONAL HONOR SOCIETY	\$ 675.83		\$ (118.85)	\$ 556.98

<b>December 2024</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
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	\$ -			\$ -
SOFTBALL	\$ 799.14			\$ 799.14
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 3,795.93		\$ (540.00)	\$ 3,255.93
STUDENT COUNCIL (MS)	\$ 2,648.82		\$ (308.14)	\$ 2,340.68
TRACK & FIELD JV & VARSITY	\$ 670.55			\$ 670.55
TRACK & FIELD (MODIFIED)	\$ -			\$ -
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 249.90	\$ 70.69		\$ 320.59
YEARBOOK (MS)	\$ 2,198.30			\$ 2,198.30
YEARBOOK (WW)	\$ 45.10			\$ 45.10
Sales Tax Collected	\$ 956.45	\$ 12.71		\$ 969.16
<b>TOTALS</b>	<b>\$ 56,937.44</b>	<b>\$ 1,685.40</b>	<b>\$ (7,660.73)</b>	<b>\$ 50,962.11</b>

<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	



<b>Band - JFKHS / Advisor: Tim Murray</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer to Sales Tax account to cover sales taxes owed for Candle Fundraiser	2024-11-21			Transfer	\$ (86.63)	\$ 2,680.04	
Reimbursement to Timothy Murray for sheet music for band	2024-12-02			5724	\$ (234.00)	\$ 2,446.04	
Transfer to Class of 2025 account for Eva Torres' Senior Hoodie (Band Profits)	2024-12-02			Transfer	\$ (40.00)	\$ 2,406.04	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 6,392.08	
Reimbursement to John Stinneford for 10 Tennis Rackets for Tennis Team	2024-09-04			5651	\$ (424.13)	\$ 5,967.95	
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	
Bookstore Sales	2024-12-10	426	\$ 300.00			\$ 7,417.95	
Bookstore Sales	2024-12-16	428	\$ 200.00			\$ 7,617.95	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
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	
Payment to Winged Foot Screen Printing for Volleyball Tournament Tee Shirts	2024-12-18			5732	\$ (96.00)	\$ 1,995.12	

<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>
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	

<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>
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	
Payment to Believe Kids for fundraiser product	2024-12-02			5723	\$ (433.80)	\$ 6,822.35	
Transfer from Band HS account for Eva Torres' Senior Hoodie (Band Profits)	2024-12-02	425	\$ 40.00			\$ 6,862.35	
Transfer to Sales Tax account to cover taxes owed for Gourmet Cookie Fundraiser	2024-12-18			Transfer	\$ (12.71)	\$ 6,849.64	
Payments received for Senior Trip and Senior Hoodies	2024-12-19	431	\$ 680.00			\$ 7,529.64	
Reimbursement to Heather Friscaro for senior trip deposit paid and ornament decorating supplies.	2024-12-19			5738	\$ (418.78)	\$ 7,110.86	

<b>Class of 2026 / Advisor: Amy Capalbo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 1,973.00	
Reimbursement to Amy Capalbo for Hallway Decorations	2024-09-17			5662	\$ (40.78)	\$ 1,932.22	
Reimbursement to Amy Capalbo for Rock/Paper/Scissors Tournament Gift Card	2024-09-24			5670	\$ (25.00)	\$ 1,907.22	
Reimbursement to Emily Witnauer for Candy Purchase	2024-10-28			5698	\$ (13.92)	\$ 1,893.30	
Reimbursement to Amy Capalbo for Sweatpant Sale supplies	2024-12-18			5734	\$ (204.54)	\$ 1,688.76	
Sales of Class of 2026 Clothing	2024-12-18	429	\$ 182.00			\$ 1,870.76	

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	
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	



<b>JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
Reimbursement to Matthew Refermat for Fall Play paint, props, and food	2024-11-27			5722	\$ (369.99)	\$ 8,326.64	
Payment to Elma Press for Fall Play Programs	2024-12-03			5725	\$ (325.16)	\$ 8,001.48	
Payment to D. Almeter Jones for Fall Play Program and Poster Design	2024-12-04			5726	\$ (575.00)	\$ 7,426.48	
Payment to Anne Stefanski for Stage Manager Duties for Fall Play	2024-12-10			5729	\$ (300.00)	\$ 7,126.48	
Sponsor Donation	2024-12-18	430	\$ 200.00			\$ 7,326.48	
Payment to Cheektowaga-Sloan UFSD for "BOCES adjustment SAA07-25"	2024-12-18			5735	\$ (4,053.75)	\$ 3,272.73	

<b>National Honor Society / Advisor: Heather Damico</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 1,065.03	
Payment to Balfour for NHS Gowns and Honor Cords	2024-09-17			5663	\$ (890.00)	\$ 175.03	
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	
Reimbursement to Heather Damico for thanksgiving food and candy canes	2024-12-18			5731	\$ (118.85)	\$ 556.98	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
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	
Payment to Entertainment Plus for Christmas Karaoke	2024-12-16			5730	\$ (150.00)	\$ 3,645.93	

Student Council - JFKHS / Advisor: Tony Krupski							
Reimbursement to Jessica Stiglmeier for purchase of gift cards for needy district families.	2024-12-19			5736	\$ (350.00)	\$ 3,295.93	
Payment to Cheektowaga-Sloan Food Service Department for food and drink for student event	2024-12-19			5737	\$ (40.00)	\$ 3,255.93	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
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	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
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	
Reimbursement to Emily Pazych for give-away prizes	2024-12-10			5727	\$ (49.80)	\$ 2,599.02	
Reimbursement to JKeff Clark for Prizes for Holiday Reward	2024-12-10			5728	\$ (227.38)	\$ 2,371.64	
Reimbursement to Megan Zoladz for prizes for holiday reward	2024-12-18			5733	\$ (30.96)	\$ 2,340.68	

<b>Yearbook - JFKHS / Advisor: Edmund Grzywna</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					\$ 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	
Sale of Yearbook	2024-12-10	427	\$ 70.69			\$ 320.59	

<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
Transfer from Class of 2025 account to cover taxes owed for Gourmet Cookie Fundraiser	2024-12-18	Transfer	\$ 12.71			\$ 969.16





3.2

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



For: December 2024

**REVENUES**

State & Federal	\$	59,508.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,453.94
Catering	\$	65.00
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	\$	<b>61,026.94</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	38,119.95
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	\$	<b>38,119.95</b>

**Labor Costs**

Salaries	\$	30,233.62
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	9,142.10
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	\$	<b>39,375.72</b>

**Other Expenses**

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	2,860.17
<b>Total Other Expenses</b>	\$	<b>2,860.17</b>

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	102.50
<b>Total Contractual</b>	\$	<b>102.50</b>

<b>TOTAL EXPENDITURES</b>	\$	<b>80,458.34</b>
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<b>MONTHLY PROFIT/(DEFICIT)</b>	\$	<b>(19,431.40)</b>
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<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	\$	<b>32,669.91</b>
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*Handwritten signature and date: 1/7/25*

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	10,826.59	10,880.40	3,968.01
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	3,950.05	0.00	3,949.95
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	14,776.64	10,880.40	14,967.96
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	151,336.35	864.00	146,479.65
12		**	296,680.00	2,000.00	298,680.00	151,336.35	864.00	146,479.65
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	144,651.78	56,103.67	201,095.55
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	50,047.19	0.00	52,228.81
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	217,743.97	57,058.67	281,824.36
1420	LEGAL	*	176,000.00	0.00	176,000.00	59,376.19	96,623.81	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	6,848.13	22,353.37	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	68,351.73	127,875.88	33,618.39
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	1,082,711.38	702,376.80	1,130,627.69
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	12,045.16	25,938.87	8,015.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	308,345.01	436,121.35	11,708.64
16		**	3,311,258.00	406,632.87	3,717,890.87	1,403,101.55	1,164,437.02	1,150,352.30
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	69,140.85	74,109.15	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	214,042.85	82,640.15	79,833.00
1		***	4,810,536.00	409,648.87	5,220,184.87	2,069,353.09	1,443,756.12	1,707,075.66
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	179,489.05	5,568.22	342,851.61
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	14,436.75	1,116,598.75	435,184.73	717.45	680,696.57

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	6,853.43	21,146.57	6,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	900.00	70,300.00	60,623.28	9,676.72	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	16,407.26	95,694.57	31,898.17
20		**	1,858,156.00	34,651.63	1,892,807.63	698,557.75	132,803.53	1,061,446.35
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	3,452,094.02	1,245,126.69	6,318,452.29
21		**	10,972,426.00	43,247.00	11,015,673.00	3,452,094.02	1,245,126.69	6,318,452.29
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	1,916,300.62	3,069,610.53	2,042,272.85
2259		*	213,532.00	0.00	213,532.00	24,480.06	20,000.00	169,051.94
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	65,196.60	304,803.40	0.00
22		**	7,611,716.00	0.00	7,611,716.00	2,005,977.28	3,394,413.93	2,211,324.79
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	118,948.23	37,952.72	259,300.00
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	247,786.19	354,300.37	146,984.44
26		**	948,438.00	216,833.95	1,165,271.95	366,734.42	392,253.09	406,284.44
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	69,057.37	1,285.24	197,740.39
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	60,468.07	149.41	184,282.52
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	32,344.01	0.00	106,484.99
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	61,269.97	34,020.84	239,790.19
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	291,595.41	32,578.16	188,558.93
28		**	1,530,298.00	125,627.50	1,655,925.50	514,734.83	68,033.65	1,073,157.02
2		***	23,016,834.00	420,360.08	23,437,194.08	7,053,263.30	5,232,630.89	11,151,299.89
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	645,684.54	2,345,353.57	153,365.89
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	6,129.60	53,870.40	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	651,814.14	2,399,223.97	220,030.89
5		***	3,271,069.00	0.00	3,271,069.00	651,814.14	2,399,223.97	220,030.89
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 12/31/2024



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	354,702.01	0.00	924,593.99
9040	WORKERS' COMPENSATION	*	260,000.00	-38,900.00	221,100.00	106,140.87	0.00	114,959.13
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	7,936.28	17,200.72	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	1,777,962.65	2,114,930.24	19,261.11
90		**	7,561,215.00	-38,900.00	7,522,315.00	2,704,570.32	2,132,130.96	2,685,613.72
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,254,575.00	0.00	2,254,575.00	1,154,337.50	0.00	1,100,237.50
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	1,154,337.50	0.00	1,110,237.50
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	1,014.78	0.00	108,985.22
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	101,014.78	0.00	108,985.22
9		***	10,035,790.00	-38,900.00	9,996,890.00	3,959,922.60	2,132,130.96	3,904,836.44
<b>Fund ATotals:</b>			<b>41,151,279.00</b>	<b>791,108.95</b>	<b>41,942,387.95</b>	<b>13,734,353.13</b>	<b>11,221,741.94</b>	<b>16,986,292.88</b>
<b>Grand Totals:</b>			<b>41,151,279.00</b>	<b>791,108.95</b>	<b>41,942,387.95</b>	<b>13,734,353.13</b>	<b>11,221,741.94</b>	<b>16,986,292.88</b>

**CHEEKTOWAGA-SLOAN UFSD**

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,617,860.00	-1,981,878.20	13,635,981.80	12,865,330.47	770,651.33
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	1,981,878.20	1,981,878.20	0.00	1,981,878.20
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	2,487.24	-487.24
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,800,000.00	0.00	1,800,000.00	1,063,095.90	736,904.10
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	43,842.06	-23,842.06
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	2,659.58	-2,659.58
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	890,040.84	-790,040.84
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	925.00	-925.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	406.00	-406.00
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	715.89	-715.89
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	45,266.51	-45,266.51
<u>A 2705.003.04</u>	SHUTTERFLY DONATIONS JFKHS	0.00	523.90	523.90	523.90	0.00
<u>A 2705.007.01</u>	TOPS IN EDUCATION WW	0.00	217.88	217.88	217.88	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	4,863.85	25,136.15
<u>A 3101</u>	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	4,192,733.90	12,448,759.10
<u>A 3102</u>	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	3,009,872.16	-197,702.16
<u>A 3103</u>	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	-8,260.00	1,335,845.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	21,960.00	40,191.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	84,028.00	-47,228.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	33,089.66	-10,339.66
<b>A Totals:</b>		<b>38,651,279.00</b>	<b>741.78</b>	<b>38,652,020.78</b>	<b>22,253,798.84</b>	<b>16,398,221.94</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>741.78</b>	<b>38,652,020.78</b>	<b>22,253,798.84</b>	<b>16,398,221.94</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4134	ACCO BRANDS DIRECT	146308	01/21/2025	250191	mmakowsk2	206.87
<b>Vendor Total:</b>						<b>206.87</b>
3570	ADVANCED AUTO PARTS	146409	01/21/2025	250045	mmakowsk2	754.71
<b>Vendor Total:</b>						<b>754.71</b>
44	ALPS ELEVATOR INSPECTION SERVI	146400	01/21/2025	250047	mmakowsk2	250.00
<b>Vendor Total:</b>						<b>250.00</b>
4586	AMHERST EXTERMINATORS	146416	01/21/2025	250048	mmakowsk2	250.00
<b>Vendor Total:</b>						<b>250.00</b>
4382	Applied Audio & Theatre Supply	146294	01/21/2025	250437	mmakowsk2	29,843.25
		146317	01/21/2025	240853	mmakowsk2	2,328.00
<b>Vendor Total:</b>						<b>32,171.25</b>
4823	ARC IMAGING RESOURCES	146477	01/21/2025	250588	mmakowsk2	255.00
<b>Vendor Total:</b>						<b>255.00</b>
2222	ASPIRE OF WESTERN NEW YORK	146323	01/21/2025	250262	mmakowsk2	41,125.56
<b>Vendor Total:</b>						<b>41,125.56</b>
97	BARNES & NOBLE	146304	01/21/2025	250584	mmakowsk2	881.00
<b>Vendor Total:</b>						<b>881.00</b>
4583	Beyond Support Network	146298	01/21/2025	250265	mmakowsk2	59,177.80
		146335	01/21/2025	250265	mmakowsk2	2,944.09
<b>Vendor Total:</b>						<b>62,121.89</b>
175	BHSC CONTRACT SERVICES	146322	01/21/2025	250613	mmakowsk2	1,867.16
		146333	01/21/2025	250613	mmakowsk2	6,205.59
		146457	01/21/2025	250613	mmakowsk2	1,571.24
		146459	01/21/2025	250264	mmakowsk2	19,072.56
		146464	01/21/2025	250613	mmakowsk2	3,113.57

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>31,830.12</b>
124	BISON ELEVATOR SERVICE	146399	01/21/2025	250049	mmakowsk2	206.00
<b>Vendor Total:</b>						<b>206.00</b>
3411	BOND, SCHOENECK & KING, PLLC	146331	01/21/2025	250100	mmakowsk2	1,254.50
		146466	01/21/2025	250100	mmakowsk2	2,558.50
<b>Vendor Total:</b>						<b>3,813.00</b>
164	BSN SPORTS, LLC	146401	01/21/2025	250040	mmakowsk2	120.90
<b>Vendor Total:</b>						<b>120.90</b>
2717	CHARTER SCHOOL FOR APPLIED	146390	01/21/2025	250316	mmakowsk2	82,127.42
<b>Vendor Total:</b>						<b>82,127.42</b>
294	CORR DISTRIBUTORS INC	146398	01/21/2025	250052	mmakowsk2	5,530.03
<b>Vendor Total:</b>						<b>5,530.03</b>
2064	CRYSTAL ROCK LLC	146420	01/21/2025	250087	mmakowsk2	326.97
<b>Vendor Total:</b>						<b>326.97</b>
331	DAVIS-ULMER SPRINKLER CO INC	146397	01/21/2025	250053	mmakowsk2	450.00
<b>Vendor Total:</b>						<b>450.00</b>
341	DEMCO INC	146318	01/21/2025	250627	mmakowsk2	275.13
<b>Vendor Total:</b>						<b>275.13</b>
1359	ERIE 1 BOCES	146422	01/21/2025	250014	mmakowsk2	360,787.95
		146423	01/21/2025	250014	mmakowsk2	360,115.66
<b>Vendor Total:</b>						<b>720,903.61</b>
451	FIRST STUDENT INC	146303	01/21/2025	250104	mmakowsk2	2,002.98
		146329	01/21/2025	250103	mmakowsk2	146,401.56
		146330	01/21/2025	250106	mmakowsk2	103,823.71



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		146332	01/21/2025	250104	mmakowsk2	550.00
		146411	01/21/2025	250104	mmakowsk2	4,178.22
		146471	01/21/2025	250103	mmakowsk2	105,627.62
		146473	01/21/2025	250106	mmakowsk2	72,353.28
		<b>Vendor Total:</b>				<b>434,937.37</b>
456	FLINN SCIENTIFIC, INC.					
		146325	01/21/2025	250340	mmakowsk2	250.53
		<b>Vendor Total:</b>				<b>250.53</b>
460	FOREST MATERIALS INC					
		146327	01/21/2025	250608	mmakowsk2	128.00
		<b>Vendor Total:</b>				<b>128.00</b>
485	GATEWAY-LONGVIEW					
		146297	01/21/2025	250266	mmakowsk2	12,272.20
		<b>Vendor Total:</b>				<b>12,272.20</b>
524	GRAINGER INC					
		146396	01/21/2025	250058	mmakowsk2	477.02
		<b>Vendor Total:</b>				<b>477.02</b>
4462	GREENE, ERIN					
		146479	01/21/2025		mmakowsk2	47.05
		<b>Vendor Total:</b>				<b>47.05</b>
4265	GUITAR CENTER STORES, INC.					
		146412	01/21/2025	250637	mmakowsk2	199.00
		<b>Vendor Total:</b>				<b>199.00</b>
4695	Gunnercooke US LLP					
		146408	01/21/2025	250108	mmakowsk2	7,656.00
		<b>Vendor Total:</b>				<b>7,656.00</b>
544	H. SHAY FIRE PROTECTION INC.					
		146299	01/21/2025	250060	mmakowsk2	2,100.00
		<b>Vendor Total:</b>				<b>2,100.00</b>
4022	HAIER'S FIRE EXTINGUISHER LLC					
		146394	01/21/2025	250061	mmakowsk2	1,626.00
		<b>Vendor Total:</b>				<b>1,626.00</b>
2794	HJS SUPPLY CO., LLC.					
		146395	01/21/2025	250132	mmakowsk2	6,359.25

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>6,359.25</b>
594	HOME DEPOT CREDIT SERVICES					
		146393	01/21/2025	250062	mmakowsk2	1,454.81
<b>Vendor Total:</b>						<b>1,454.81</b>
595	HONDZINSKI, BRIAN					
		146480	01/21/2025		mmakowsk2	321.89
<b>Vendor Total:</b>						<b>321.89</b>
628	IRR SUPPLY CENTERS INC					
		146392	01/21/2025	250063	mmakowsk2	2,564.30
<b>Vendor Total:</b>						<b>2,564.30</b>
1942	JW PEPPER & SON, INC.					
		146405	01/21/2025	250222	mmakowsk2	58.50
<b>Vendor Total:</b>						<b>58.50</b>
4449	KnowBe4					
		146316	01/21/2025	250634	mmakowsk2	4,990.00
<b>Vendor Total:</b>						<b>4,990.00</b>
720	KURK FUEL CO					
		146481	01/21/2025	250626	mmakowsk2	12,043.32
<b>Vendor Total:</b>						<b>12,043.32</b>
1643	LAURIE, ANDREW					
		146307	01/21/2025		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
4707	LEARNWELL					
		146488	01/21/2025	250616	mmakowsk2	1,173.08
<b>Vendor Total:</b>						<b>1,173.08</b>
4727	LEE ENTERPRISES, INC.					
		146478	01/21/2025	250109	mmakowsk2	108.00
<b>Vendor Total:</b>						<b>108.00</b>
1034	LINDE GAS & EQUIPMENT INC.					
		146391	01/21/2025	250066	mmakowsk2	1,103.86
<b>Vendor Total:</b>						<b>1,103.86</b>
2362	MAG SPECIAL SERVICES					
		146460	01/21/2025	250377	mmakowsk2	2,003.00
		146487	01/21/2025	250377	mmakowsk2	5,848.01

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>7,851.01</b>
2107	MAGGS, JUDITH					
		146326	01/21/2025	250220	mmakowsk2	225.00
		146328	01/21/2025	250286	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>375.00</b>
4277	Modern Disposal Services Inc.					
		146511	01/21/2025	250067	mmakowsk2	3,611.82
<b>Vendor Total:</b>						<b>3,611.82</b>
857	MOLLENBERG BETZ					
		146417	01/21/2025	250068	mmakowsk2	1,041.06
<b>Vendor Total:</b>						<b>1,041.06</b>
4641	MONROE TRACTOR & IMPLEMENT CO INC.					
		146300	01/21/2025	250567	mmakowsk2	17,041.72
<b>Vendor Total:</b>						<b>17,041.72</b>
912	NEW YORK STATE EDUCATION DEPT					
		146334	01/21/2025	250572	mmakowsk2	115.40
		146462	01/21/2025	250572	mmakowsk2	115.40
<b>Vendor Total:</b>						<b>230.80</b>
932	NSBA					
		146468	01/21/2025	250654	mmakowsk2	2,675.00
<b>Vendor Total:</b>						<b>2,675.00</b>
3039	NYSSSWA					
		146320	01/21/2025	250639	mmakowsk2	50.00
		146321	01/21/2025	250609	mmakowsk2	85.00
<b>Vendor Total:</b>						<b>135.00</b>
88	OLV Human Services					
		146389	01/21/2025	250263	mmakowsk2	26,293.01
		146474	01/21/2025	250263	mmakowsk2	33,834.32
<b>Vendor Total:</b>						<b>60,127.33</b>
1010	PERMA BOUND					
		146418	01/21/2025	240748	mmakowsk2	513.29
<b>Vendor Total:</b>						<b>513.29</b>
4832	QUAKER ATHLETIC FOUNDATION					
		146469	01/21/2025	250646	mmakowsk2	150.00

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Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>150.00</b>
4506	Rachael Schneider Behavioral Analyst, PLLC	146295	01/21/2025	250271	mmakowsk2	47,193.75
		146319	01/21/2025	250271	mmakowsk2	55,166.67
<b>Vendor Total:</b>						<b>102,360.42</b>
2754	RANDOLPH ACADEMY	146461	01/21/2025	250270	mmakowsk2	5,624.68
		146482	01/21/2025	250270	mmakowsk2	5,624.68
<b>Vendor Total:</b>						<b>11,249.36</b>
4474	Saia Communications, Inc.	146315	01/21/2025	250558	mmakowsk2	7,441.73
<b>Vendor Total:</b>						<b>7,441.73</b>
3309	SCHOLASTIC INC.	146485	01/21/2025	250598	mmakowsk2	380.32
<b>Vendor Total:</b>						<b>380.32</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	146406	01/21/2025	250099	mmakowsk2	6,432.60
<b>Vendor Total:</b>						<b>6,432.60</b>
1152	SCHOOL SPECIALTY, LLC	146483	01/21/2025	250564	mmakowsk2	94.55
<b>Vendor Total:</b>						<b>94.55</b>
1168	SCOREBOARDS ETC INC	146387	01/21/2025	250043	mmakowsk2	270.00
<b>Vendor Total:</b>						<b>270.00</b>
3317	SHANOR ELECTRIC SUPPLY, INC.	146402	01/21/2025	250074	mmakowsk2	1,494.51
<b>Vendor Total:</b>						<b>1,494.51</b>
1200	SKYWORKS EQUIPMENT RENTAL	146467	01/21/2025	250076	mmakowsk2	984.50
<b>Vendor Total:</b>						<b>984.50</b>
4824	SMITH, HANNAH	146456	01/21/2025		mmakowsk2	29.88
<b>Vendor Total:</b>						<b>29.88</b>

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Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1216	SNYDER, CASEY	146301	01/21/2025		mmakowsk2	65.18
<b>Vendor Total:</b>						<b>65.18</b>
1228	SOUTH BUFFALO CHARTER SCHOOL	146388	01/21/2025	250325	mmakowsk2	47,853.24
<b>Vendor Total:</b>						<b>47,853.24</b>
1243	STANLEY G FALK SCHOOL	146458	01/21/2025	250268	mmakowsk2	45,877.56
<b>Vendor Total:</b>						<b>45,877.56</b>
1245	STAPLES CONTRACT & COMMERCIAL	146286	01/21/2025	250606	mmakowsk2	44.89
		146287	01/21/2025	250605	mmakowsk2	128.24
		146288	01/21/2025	250578	mmakowsk2	666.24
		146289	01/21/2025	250629	mmakowsk2	39.00
		146290	01/21/2025	250628	mmakowsk2	195.30
		146291	01/21/2025	250630	mmakowsk2	185.24
		146292	01/21/2025	250596	mmakowsk2	47.58
		146293	01/21/2025	250602	mmakowsk2	520.98
<b>Vendor Total:</b>						<b>1,827.47</b>
1799	STATE OF NEW YORK	146410	01/21/2025	250641	mmakowsk2	50.00
<b>Vendor Total:</b>						<b>50.00</b>
1261	SUMMIT EDUCATIONAL RESOURCES	146465	01/21/2025	250269	mmakowsk2	44,496.00
		146484	01/21/2025	250269	mmakowsk2	44,496.00
<b>Vendor Total:</b>						<b>88,992.00</b>
4374	Supplemental Health Care	146302	01/21/2025	250612	mmakowsk2	408.00
<b>Vendor Total:</b>						<b>408.00</b>
4802	TARIAN GROUP LLC	146510	01/21/2025	250107	mmakowsk2	10,827.83
<b>Vendor Total:</b>						<b>10,827.83</b>
4302	Texthelp Inc.	146305	01/21/2025	250523	mmakowsk2	2,917.22
<b>Vendor Total:</b>						<b>2,917.22</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3881	THE ARC ERIE COUNTY NY	146296	01/21/2025	250261	mmakowsk2	32,428.80
<b>Vendor Total:</b>						<b>32,428.80</b>
1304	THE CENTER FOR HANDICAPPED	146324	01/21/2025	250272	mmakowsk2	10,270.02
		146463	01/21/2025	250272	mmakowsk2	13,693.36
<b>Vendor Total:</b>						<b>23,963.38</b>
2397	TONAWANDA CITY SCHOOL DISTRICT	146470	01/21/2025	250645	mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
1350	TOPS MARKETS, LLC	146309	01/21/2025	250201	mmakowsk2	96.09
		146310	01/21/2025	250201	mmakowsk2	100.66
		146311	01/21/2025	250201	mmakowsk2	76.81
		146312	01/21/2025	250201	mmakowsk2	95.61
		146313	01/21/2025	250201	mmakowsk2	93.05
		146314	01/21/2025	250201	mmakowsk2	100.56
<b>Vendor Total:</b>						<b>562.78</b>
3033	U&S SERVICES	146403	01/21/2025	250079	mmakowsk2	2,250.00
<b>Vendor Total:</b>						<b>2,250.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS	146407	01/21/2025	250081	mmakowsk2	456.37
<b>Vendor Total:</b>						<b>456.37</b>
4825	VALLEY EQUITY CONSULTING, LLC	146306	01/21/2025	250615	mmakowsk2	1,900.00
<b>Vendor Total:</b>						<b>1,900.00</b>
3748	VERIZON NEW YORK, INC.	146512	01/21/2025	250098	mmakowsk2	270.29
<b>Vendor Total:</b>						<b>270.29</b>
1439	WINGED FOOT SCREEN PRINTING	146404	01/21/2025	250085	mmakowsk2	1,658.00
<b>Vendor Total:</b>						<b>1,658.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		114	Warrant Total:			1,960,617.66

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2025

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4464	AKTER, JASMIN	146279	01/21/2025		mmakowsk2	78.55
<b>Vendor Total:</b>						<b>78.55</b>
3183	Asian Food Solutions, Inc.	146378	01/21/2025	250455	mmakowsk2	1,168.00
<b>Vendor Total:</b>						<b>1,168.00</b>
2238	D&M REFRIGERATION	146419	01/21/2025	250577	mmakowsk2	15,480.14
		146427	01/21/2025	250496	mmakowsk2	5,565.50
<b>Vendor Total:</b>						<b>21,045.64</b>
390	ECOLAB INC.	146385	01/21/2025	250469	mmakowsk2	597.24
<b>Vendor Total:</b>						<b>597.24</b>
3310	HERSHEY'S CREAMERY COMPANY	146384	01/21/2025	250458	mmakowsk2	614.04
<b>Vendor Total:</b>						<b>614.04</b>
665	JTM PROVISIONS CO	146379	01/21/2025	250459	mmakowsk2	622.15
<b>Vendor Total:</b>						<b>622.15</b>
3756	LATINA BOULEVARD FOODS, LLC	146383	01/21/2025	250494	mmakowsk2	18,780.28
<b>Vendor Total:</b>						<b>18,780.28</b>
787	MAIDRITE STEAK CO INC	146386	01/21/2025	250460	mmakowsk2	738.50
<b>Vendor Total:</b>						<b>738.50</b>
845	MIDSTATE BAKERY DIST INC	146382	01/21/2025	250462	mmakowsk2	364.19
<b>Vendor Total:</b>						<b>364.19</b>
3780	SUNSET FRUIT & VEGETABLE CO.	146381	01/21/2025	250466	mmakowsk2	3,053.65
<b>Vendor Total:</b>						<b>3,053.65</b>
1380	UPSTATE NIAGARA COOPERATIVE	146380	01/21/2025	250463	mmakowsk2	7,496.08



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>7,496.08</b>
1439	WINGED FOOT SCREEN PRINTING					
		146377	01/21/2025	250611	mmakowsk2	852.00
<b>Vendor Total:</b>						<b>852.00</b>
<b>Number of Payments:</b>		<b>13</b>				
<b>Warrant Total:</b>						<b>55,410.32</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 1/1-1/31/2025

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
181	BUFFALO PUBLIC SCHOOLS	146284	01/21/2025	250625	mmakowsk2	6,798.00
<b>Vendor Total:</b>						<b>6,798.00</b>
3600	DEVELOPMENTAL OPTOMETRIST PC	146375	01/21/2025	250401	mmakowsk2	875.00
<b>Vendor Total:</b>						<b>875.00</b>
4147	ERIE COUNTY RESTORATIVE	146428	01/21/2025	250594	mmakowsk2	1,800.00
<b>Vendor Total:</b>						<b>1,800.00</b>
4712	FIRST FRIENDS DAYCARE	146282	01/21/2025	250431	mmakowsk2	2,080.00
		146376	01/21/2025	250431	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>4,160.00</b>
4701	LEXIA VOYAGER SOPRIS	146281	01/21/2025	250632	mmakowsk2	3,990.00
<b>Vendor Total:</b>						<b>3,990.00</b>
88	OLV Human Services	146283	01/21/2025		mmakowsk2	2,762.63
<b>Vendor Total:</b>						<b>2,762.63</b>
4825	VALLEY EQUITY CONSULTING, LLC	146285	01/21/2025	250610	mmakowsk2	1,600.00
<b>Vendor Total:</b>						<b>1,600.00</b>
4830	VISION21 SOLUTIONS, LLC	146280	01/21/2025	250635	mmakowsk2	7,800.00
<b>Vendor Total:</b>						<b>7,800.00</b>
<b>Number of Payments:</b>		<b>9</b>	<b>Warrant Total:</b>			<b>29,785.63</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 7: H Fund - 1/1-1/31/2025

Capital Fund  
5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		146278	01/21/2025		mmakowsk2	200.00
					<b>Vendor Total:</b>	<b>200.00</b>
	<b>Number of Payments:</b>	<b>1</b>			<b>Warrant Total:</b>	<b>200.00</b>