

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **February 25, 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, February 25, 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 January 28, 2025
3. **Treasurer's Report** for the month of January 2025
 - 3.1 Student Activities Report for January 2025
 - 3.2 School Lunch Report for January 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for January, 2025
 - 4.2 Revenue Report for January, 2025
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. Janelle Finn, Assistant Superintendent – Accountability Update & Student Retention and Recruitment

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

Student Representative – Monthly highlights for each school

Audience Communication
7. **Personnel**
 - 7.1 Unpaid Leave of Absence
 - 7.2 Approve Appointments
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 BOCES Candidates
 - 8.3 Approve Field Trip
 - 8.4 Approve Fundraisers
 - 8.5 Statement of Profit and Loss
 - 8.6 Approve Budget Transfers
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, February 25, 2025
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 January 28, 2025.

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 January, 2025 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 January, 2025 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 January 31, 2025 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. Janelle Finn, Assistant Superintendent – Accountability Update & Student Retention and Recruitment
- Mr. Wayne Drescher, Business Official – 2025-2026 Budget Development
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Approve Unpaid Leave of Absence

Motion by _____ seconded by _____, to approve the request from Dawn Firkins, School Lunch Monitor at John F. Kennedy High School, to take an unpaid leave of absence beginning February 11, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Leigh Jarczyk, be appointed as a Full Time, 12-Month, Senior Clerk Typist at Theodore Roosevelt Elementary School effective February 26, 2025. This position holds a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Coaches shall be appointed for the 2025-2026 school year. Compensation as per the TAC contract.

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 BOCES Candidates

Motion by _____ seconded by _____, to nominate Mrs. Mary Busse residing at 5 Partridge Lane, West Seneca, NY 14224, which is located in the West Seneca Central School District, as a candidate for an election to be held on April 22, 2025, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to nominate Mr. Cameron Hall residing at 6815 Castle Ridge, Hamburg, NY 14075, which is located in the Hamburg Central School District, as a candidate for an election to be held on April 22, 2025, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to nominate Mr. Mark Mecca, residing at 105 Troy Del Way, Amherst, NY 14221, which is located in the Williamsville Central School District, as a candidate for election to be held on April 22, 2025, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve Field Trip

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

- Tim Murray to take the JFK HS Band to Woodrow Wilson Elementary School on May 21, 2025 from 8:35 a.m. to 2:00 p.m. Cost to the District: 1 bus.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Approve Fundraisers

Motion by _____ seconded by _____, to approve the following Fundraising requests:

- JFK High School Class of 2028 to hold a "Support My School" Spring Catalog fundraiser from March 10, 2025 through March 21, 2025. Any profits will be used to help the 9th grade class build funds for class events.
- Varsity "K" Club to host a Volleyball Tournament at John F. Kennedy High School on March 12, 2025 from 2:30 p.m. to 4:00 p.m. All proceeds will be used for student scholarships and trophies.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Statement of Profit and Loss

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

- The JFK HS Drama Club held a Fall Play, *The Dining Room*, on the weekend of November 22, 2024. The statement shows a profit of \$738.79.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Approve Budget Transfers

Motion by _____ seconded by _____, to approve the budgetary transfers as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

9. Correspondence Reports

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

11. Adjourn

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



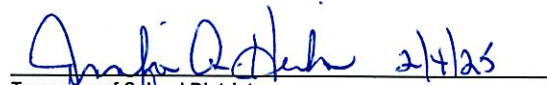

Andrea L. Galenski
Superintendent of Schools

Treasurer's Report

3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
JANUARY	\$ 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
Cash Receipts:										
Interest	\$ 769.17	\$ 8.94	\$ 27,481.88	\$ 3,922.88	\$ 11,471.19	\$ 572.17	\$ 79,350.49	\$ -	\$ -	\$ 920.26
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 92,261.41	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 59,508.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 4,057,260.86	\$ -	\$ -	\$ -	\$ 10,112,000.00	\$ -	\$ 6,999,816.78	\$ 46,191.57	\$ -	\$ -
Other Revenue	\$ 113,272.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,981,878.20	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.39	\$ -	\$ -
Total Receipts	\$ 4,171,302.33	\$ 8.94	\$ 27,481.88	\$ 3,922.88	\$ 12,257,118.80	\$ 572.17	\$ 7,079,167.27	\$ 48,384.96	\$ -	\$ 920.26
Cash Disbursements:										
Warrants	\$ 853,609.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,942.59	\$ 29,785.63	\$ 200.00
Payroll	\$ 1,994,028.74	\$ 3,840.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 156,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 720,903.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 375,429.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 434,937.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 46,191.57	\$ 11,057,077.64	\$ -	\$ 10,112,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,066.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 4,538,875.74	\$ 3,840.23	\$ -	\$ 46,191.57	\$ 11,057,077.64	\$ -	\$ 10,112,000.00	\$ 59,942.59	\$ 29,785.63	\$ 200.00
Per Trial Balance	\$ 551,059.30	\$ 4,276.90	\$ 7,584,912.48	\$ 2,304,009.23	\$ 8,251,974.07	\$ 408,913.86	\$ 19,342,184.71	\$ 198,589.47	\$ 73,345.60	\$ 648,394.61
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 2,534,322.47	\$ 5,351.79	\$ -	\$ -	\$ 8,251,974.07	\$ 408,913.86	\$ -	\$ 254,115.65	\$ 98,971.23	\$ 648,594.61
Savings Accounts	\$ -	\$ -	\$ 7,584,912.48	\$ 2,304,009.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,342,184.71	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,983,263.17)	\$ (1,074.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,546.18)	\$ (25,625.63)	\$ (200.00)
Total Cash Per Bank:	\$ 551,059.30	\$ 4,276.90	\$ 7,584,912.48	\$ 2,304,009.23	\$ 8,251,974.07	\$ 408,913.86	\$ 19,342,184.71	\$ 198,589.47	\$ 73,345.60	\$ 648,394.61
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

 2/4/25
 Treasurer of School District
 2/6/25
 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*	
JANUARY	\$ 7,717,813.42	\$ 50,962.11	\$ 130,467.26	\$ 19,244.80	\$ 1,554,983.18	\$ 51,100,164.91
Cash Receipts:						
Interest	\$ 28,065.11	\$ -	\$ 178.88	\$ -	\$ 5,730.54	\$ 158,471.51
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,261.41
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,508.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,215,269.21
Other Revenue	\$ -	\$ 10,174.67	\$ -	\$ -	\$ -	\$ 123,446.97
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,981,878.20
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.39
Total Receipts	\$ 28,065.11	\$ 10,174.67	\$ 178.88	\$ -	\$ 5,730.54	\$ 23,633,028.69
Cash Disbursements:						
Warrants	\$ -	\$ 2,803.14	\$ 6,000.00	\$ -	\$ -	\$ 952,340.65
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,868.97
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,900.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,903.61
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,429.84
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,937.37
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,215,269.21
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066.89
Total Disbursements	\$ -	\$ 2,803.14	\$ 6,000.00	\$ -	\$ -	\$ 25,856,716.54
Per Trial Balance	\$ 7,745,878.53	\$ 58,333.64	\$ 124,646.14	\$ 19,244.80	\$ 1,560,713.72	\$ 48,876,477.06
	NYLAF	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 58,733.33	\$ 124,646.14	\$ 19,244.80	\$ -	\$ 12,404,867.95
Savings Accounts	\$ 7,745,878.53	\$ -	\$ -	\$ -	\$ -	\$ 17,634,800.24
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,560,713.72	\$ 20,902,898.43
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (399.69)	\$ -	\$ -	\$ -	\$ (2,066,109.56)
Total Cash Per Bank:	\$ 7,745,878.53	\$ 58,333.64	\$ 124,646.14	\$ 19,244.80	\$ 1,560,713.72	\$ 48,876,477.06
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD
Monthly Financial Investment Report
For the Month Ended January 31, 2025

Financial Institution	Type of Account	Account Ending	Beginning Balance 12/31/2024	Net Activity	Interest Income/Earnings	Ending Balance 1/31/2025	Maturity Date	Interest Rate	Accrued Interest 1/31/2025	% of Portfolio
Chase										
General	Checking	8800	918,632.71	(368,342.58)	769.17	551,059.30	n/a	1.65%	n/a	63.20%
General - Payroll	Checking	9698	8,108.19	(3,840.23)	8.94	4,276.90	n/a	1.65%	n/a	
General	Checking	9831	7,051,932.91	1,188,569.97	11,471.19	8,251,974.07	n/a	1.65%	n/a	
General-Reserves	Checking	5042	408,341.69	-	572.17	408,913.86	n/a	1.65%	n/a	
Scholarship	Checking	9795	130,467.26	(6,000.00)	178.88	124,646.14	n/a	1.65%	n/a	
Capital	Checking	9438	647,674.35	(200.00)	920.26	648,394.61	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,639,018.76	-	24,533.79	6,663,552.55	3/6/2025	4.480%	-	
General	Treasury Bills**	9527	5,654,635.21	-	21,294.40	5,675,929.61	2/27/2025	4.607%	-	
General	Treasury Bills**	9527	10,081,363.47	(10,112,000.00)	30,636.53	0.00	1/28/2025	4.490%	-	
General	Treasury Bills**	9527	-	6,999,816.78	2,885.77	7,002,702.55	7/24/2025	4.160%	-	
Scholarship	Treasury Bills**	9527	1,554,983.18	-	5,730.54	1,560,713.72	3/20/2025	4.274%	-	
M&T										
Lunch	Checking	5465	210,147.10	(11,557.63)	-	198,589.47	n/a	0.00%	n/a	5.43%
Special Aid	Checking	5481	103,131.23	(29,785.63)	-	73,345.60	n/a	0.00%	n/a	
Student Activity	Checking	5574	50,962.11	7,371.53	-	58,333.64	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	2,346,277.92	(46,191.57)	3,922.88	2,304,009.23	n/a	2.00%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	7,557,430.60	-	27,481.88	7,584,912.48	n/a	4.282%	n/a	31.37%
Capital	MAX - Cooperative Investment Program*	5102	7,717,813.42	-	28,065.11	7,745,878.53	n/a	4.282%	n/a	
			51,100,164.91	(2,382,159.36)	158,471.51	48,876,477.06			-	100.00%

*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.


Treasurer of School District

3.2

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



For: **January 2025**

REVENUES

State & Federal	\$ 91,904.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 2,101.73
Catering	\$ 104.82
Miscellaneous	\$ -
Surplus Foods	\$ -
TOTAL REVENUES	\$ 94,110.55

EXPENDITURES

Food Purchases

Food Purchases	\$ 30,772.13
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
Total Food Purchases	\$ 30,772.13

Labor Costs

Salaries	\$ 38,094.70
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 7,309.60
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 45,404.30

Other Expenses

Warehousing	\$ -
Equipment	\$ 15,480.14
Materials and Supplies	\$ 3,592.55
Total Other Expenses	\$ 19,072.69

Contractual

Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ 5,565.50
Total Contractual	\$ 5,565.50

TOTAL EXPENDITURES

\$ 100,814.62

MONTHLY PROFIT/(DEFICIT)

\$ (6,704.07)

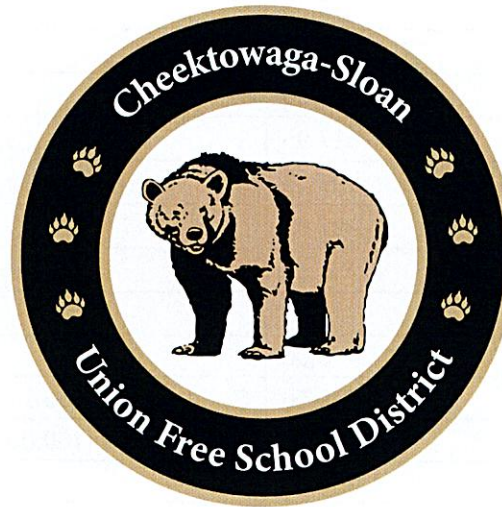
YEAR-TO-DATE PROFIT/(DEFICIT)

\$ 25,965.84

APK
2/7/25

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



January 2025

Submitted by: Peter Fuchs & Denise Knaebe

January 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 2,406.04	\$ 12.00	\$ (487.00)	\$ 1,931.04
BAND (MS)	\$ 4,284.90		\$ (359.00)	\$ 3,925.90
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)	\$ 7,617.95	\$ 533.00		\$ 8,150.95
VARSITY K & GAA	\$ 1,995.12	\$ 165.00	\$ (5.33)	\$ 2,154.79
CHEERLEADING	\$ 3,297.92			\$ 3,297.92
CHORUS (HS& MS)	\$ 254.86	\$ 200.00		\$ 454.86
CHORUS WW	\$ 42.22			\$ 42.22
CLASS OF 2024	\$ 0.00			\$ 0.00
CLASS OF 2025	\$ 7,110.86	\$ 8,886.21	\$ (1,242.67)	\$ 14,754.40
CLASS OF 2026	\$ 1,870.76	\$ 160.00		\$ 2,030.76
CLASS OF 2027	\$ 953.32			\$ 953.32
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 3,272.73	\$ 137.00	\$ (590.00)	\$ 2,819.73
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	\$ 556.98			\$ 556.98

January 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21			\$ 140.21
HS LIGHTHOUSE	\$ 253.35			\$ 253.35
MS LIGHTHOUSE	\$ 112.90			\$ 112.90
WW LIGHTHOUSE	\$ 225.51			\$ 225.51
SOCCER	\$ -			\$ -
SOFTBALL	\$ 799.14			\$ 799.14
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 3,255.93		\$ (119.14)	\$ 3,136.79
STUDENT COUNCIL (MS)	\$ 2,340.68			\$ 2,340.68
TRACK & FIELD JV & VARSITY	\$ 670.55			\$ 670.55
TRACK & FIELD (MODIFIED)	\$ -			\$ -
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 320.59	\$ 76.13		\$ 396.72
YEARBOOK (MS)	\$ 2,198.30			\$ 2,198.30
YEARBOOK (WW)	\$ 45.10			\$ 45.10
Sales Tax Collected	\$ 969.16	\$ 5.33		\$ 974.49
TOTALS	\$ 50,962.11	\$ 10,174.67	\$ (2,803.14)	\$ 58,333.64

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	
Transfer to JFK Drama for 1/2 Page Program Ad	2024-11-05			Transfer	\$ (70.00)	\$ 2,766.67	

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax account to cover sales taxes owed for Candle Fundraiser	2024-11-21			Transfer	\$ (86.63)	\$ 2,680.04	
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	
Transfer to JFK Drama account for Pit Musical T-Shirts	2025-01-15			Transfer	\$ (60.00)	\$ 2,346.04	
Transfer of student (Victoria Hirner) profits to Class of 2025 Account for senior trip costs	2025-01-23			Transfer	\$ (150.00)	\$ 2,196.04	
Paymnet to Cheektowaga Central Music Boosters for Guest Conductor	2025-01-28			5743	\$ (125.00)	\$ 2,071.04	
Paymnet to Cheektowaga Central Music Boosters for Music Fest Dinners	2025-01-28			5744	\$ (75.00)	\$ 1,996.04	
Student Payment for a Pit T-Shirt	2025-01-28	443	\$ 12.00			\$ 2,008.04	
Transfer to JFK Drama account for Pit Musical T-Shirt	2025-01-28			Transfer	\$ (12.00)	\$ 1,996.04	
Transfer to JFK Drama account for half page program ad	2025-01-28			Transfer	\$ (65.00)	\$ 1,931.04	

Band - JFKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 1,686.15	
Taxes Paid for 23-24 Magnet Bag Fundraiser	2024-09-04			Transfer	\$ (24.06)	\$ 1,662.09	
Candle Fundraiser Sales	2024-10-16	396	\$ 6,146.93			\$ 7,809.02	
Payment to Eco-Scents Candles, LLC for candle fundraiser product	2024-10-31			5701	\$ (2,830.00)	\$ 4,979.02	
BPO Ticket Sales	2024-11-04	410	\$ 493.88			\$ 5,472.90	
Payment to the Buffalo Philharmonic Orchestra for Nightmare Before Christmas field trip tickets	2024-11-04			5705	\$ (1,166.00)	\$ 4,306.90	
Returned check from family for BPO Field Trip - NSF	2024-11-13			Returned Deposit	\$ (22.00)	\$ 4,284.90	
Payment to Twin Village Music for drum pads and stands	2025-01-17			5742	\$ (359.00)	\$ 3,925.90	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 6,392.08	
Reimbursement to John Stinneford for 10 Tennis Rackets for Tennis Team	2024-09-04			5651	\$ (424.13)	\$ 5,967.95	
Bookstore Sales	2024-10-16	394	\$ 300.00			\$ 6,267.95	
Bookstore Sales	2024-10-30	407	\$ 300.00			\$ 6,567.95	
Bookstore Sales	2024-11-19	419	\$ 300.00			\$ 6,867.95	
Bookstore Sales	2024-11-25	421	\$ 250.00			\$ 7,117.95	
Bookstore Sales	2024-12-10	426	\$ 300.00			\$ 7,417.95	
Bookstore Sales	2024-12-16	428	\$ 200.00			\$ 7,617.95	
Bookstore Sales	2025-01-09	434	\$ 200.00			\$ 7,817.95	
Bookstore Sales	2025-01-15	437	\$ 250.00			\$ 8,067.95	
Transfer from Student Council HS account for purchase of "Bear Bucks" for Holiday Door Decorating winners	2025-01-17	439	\$ 83.00			\$ 8,150.95	

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	
Payment to Winged Foot Screen Printing for Volleyball Tournament Tee Shirts	2024-12-18			5732	\$ (96.00)	\$ 1,995.12	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Sokolski (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Concession Sales and Entry Fees	2025-01-06	432	\$ 165.00			\$ 2,160.12	
Transfer to Sales Tax account to cover sales tax owed for Volleyball Tournament fundraiser	2025-01-31			Transfer	\$ (5.33)	\$ 2,154.79	

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	
Transfer from JFK Drama account - shared concession stand sales from fall play	2025-01-15	435	\$ 200.00			\$ 454.86	

Class of 2025 / Advisor: Heather Frisicaró & 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 Frisicaró 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	
Transfer of individual student funds (Victoria Hirner) from Band HS	2024-10-15	393	\$ 125.00			\$ 4,368.84	
Reimbursement to Heather Frisicaró 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	

Class of 2025 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
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	
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	

Class of 2025 / Advisor: Heather Frisicaró & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments received for Senior Trip and Senior Hoodies	2024-12-19	431	\$ 680.00			\$ 7,529.64	
Reimbursement to Heather Frisicaró for senior trip deposit paid and ornament decorating supplies.	2024-12-19			5738	\$ (418.78)	\$ 7,110.86	
Payment to Winged Foot Screen Printing for Senior Hoodies	2025-01-06			5740	\$ (1,189.96)	\$ 5,920.90	
Transfer to Yearbook HS account - yearbook for Ebrahimi	2025-01-09			Transfer	\$ (52.71)	\$ 5,868.19	
Transfer of student (Victoria Hirner) profits from Band HS Account for senior trip costs	2025-01-23	441	\$ 150.00			\$ 6,018.19	
Payments received for Senior Trip, Senior Hoodies, and Caps & Gowns	2025-01-28	442	\$ 8,736.21			\$ 14,754.40	

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	
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	
Donations to the Junior Class	2025-01-15	438	\$ 160.00			\$ 2,030.76	

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 Refermet 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	

JFK Drama / Advisor: Matthew Reformat (Stage Crew: ???)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Matthew Reformat 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 Reformat 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	
Payment to Lissette DeJesus for Spring Musical Marketing	2025-01-15			5741	\$ (390.00)	\$ 2,882.73	
Transfer to Chorus MS/HS - shared concession stand sales from fall play	2025-01-15			Transfer	\$ (200.00)	\$ 2,682.73	
Transfer from Band HS account for Pit Musical T-Shirts	2025-01-15	436	\$ 60.00			\$ 2,742.73	

JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Band HS account for Pit Musical T-Shirt	2025-01-28	444	\$ 12.00			\$ 2,754.73	
Transfer from Band HS account for half page program ad	2025-01-28	445	\$ 65.00			\$ 2,819.73	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 3,625.82	
Transfer to Sales tax account for taxes owed on Homecoming Week Fundraiser	2024-09-04			Transfer	\$ (270.38)	\$ 3,355.44	
Payment to Entertainment Plus for Homecoming Sound System and Karaoke	2024-09-11			5655	\$ (300.00)	\$ 3,055.44	
Reimbursement to Amy Capalbo for Beaded Necklaces	2024-09-11			5656	\$ (293.51)	\$ 2,761.93	
Payment to Dennis George Lalka DBA The Quizmaster for 2 Quiz Shows 9/19/24	2024-09-11			5657	\$ (1,200.00)	\$ 1,561.93	
Payment to Setlock Sounds for DJ Services at Homecoming Dance	2024-09-17			5665 (VOIDED) 5674	\$ (400.00)	\$ 1,161.93	Original check made out to business name and owner unable to cash the check. Reissued with correct name and received original back from vendor
Payment to Blue Image Photos LLC for Photobooth at Homecoming Dance	2024-09-17			5666	\$ (500.00)	\$ 661.93	
Reimbursement to CSUFSD for share of District Bonfire	2024-09-26			5676	\$ (200.00)	\$ 461.93	
Homecoming Dance and Car Smash Ticket Sales	2024-10-16	395	\$ 3,265.00			\$ 3,726.93	
Closing Soccer account due to 4+ years of inactivity. Funds transferred to Student Council HS.	2024-11-07	414	\$ 24.00			\$ 3,750.93	
Closing STEM Club account due to inactivity. Funds transferred to Student Council HS.	2024-11-07	415	\$ 45.00			\$ 3,795.93	
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	
Reimbursement to Vistoria Hirner (student officer) for school event supplies	2025-01-03			5739	\$ (36.14)	\$ 3,219.79	
Transfer to Bookstore HS account for purchase of "Bear Bucks" for Holiday Door Decorating winners	2025-01-17			Transfer	\$ (83.00)	\$ 3,136.79	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 352.89	
Transfer from Class of 2025 account - Kaley Schenk from fundraiser account for yearbook	2024-10-02	289	\$ 65.25			\$ 418.14	
Reimbursement to Edmund Grzywna for new P/S Camera and SD Cards	2024-10-15			5682	\$ (198.24)	\$ 219.90	
Transfer to JFK Drama account for Program Ad	2024-11-01			Transfer	\$ (120.00)	\$ 99.90	
Payment for 1/4 page ad - Kiebzak's Restaurant	2024-11-01	409	\$ 75.00			\$ 174.90	
Payment received for Yearbook Advertisement	2024-11-05	411	\$ 75.00			\$ 249.90	
Sale of Yearbook	2024-12-10	427	\$ 70.69			\$ 320.59	
Transfer from Class of 2025 account - yearbook for Ebrahimi	2025-01-09	433	\$ 52.71			\$ 373.30	
Yearbook payment for M. Ebrahimi)	2025-01-23	440	\$ 23.42			\$ 396.72	

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
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

Sales Tax 2023-2024						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer from BVK/GAA account to cover sales tax owed for Volleyball Tournament fundraiser	2025-01-31	Transfer	\$ 5.33			\$ 974.49

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 1/31/2025



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	11,142.42	10,564.57	3,968.01
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	4,861.60	0.00	3,038.40
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	16,004.02	10,564.57	14,056.41
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	184,508.02	864.00	113,307.98
12		**	296,680.00	2,000.00	298,680.00	184,508.02	864.00	113,307.98
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	182,441.48	42,695.59	176,713.93
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	61,504.88	0.00	40,771.12
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	266,991.36	43,650.59	245,985.05
1420	LEGAL	*	176,000.00	0.00	176,000.00	75,346.95	80,653.05	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	8,936.38	20,265.12	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	86,410.74	109,816.87	33,618.39
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	1,340,454.01	606,176.07	969,085.79
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	17,039.12	20,944.91	8,015.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	433,061.41	311,404.95	11,708.64
16		**	3,311,258.00	406,632.87	3,717,890.87	1,790,554.54	938,525.93	988,810.40
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	18,293.00	0.00	1,367.00
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	8,361.76	0.00	14,913.24
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	92,849.18	50,400.82	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	248,787.94	58,931.82	68,796.24
1		***	4,810,536.00	409,648.87	5,220,184.87	2,593,256.62	1,162,353.78	1,464,574.47
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	235,890.26	14,889.57	277,129.05
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	14,827.32	1,116,989.32	534,435.55	1,380.85	581,172.92

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 1/31/2025



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	85,759.02	1,715.42	-17,174.44
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	23,247.60	90,564.30	30,188.10
20		**	1,858,156.00	35,042.20	1,893,198.20	886,185.86	129,696.71	877,315.63
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	4,630,761.22	1,104,668.87	5,280,242.91
21		**	10,972,426.00	43,247.00	11,015,673.00	4,630,761.22	1,104,668.87	5,280,242.91
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	3,002,841.98	2,441,725.36	1,583,616.66
2259		*	213,532.00	0.00	213,532.00	36,720.09	20,000.00	156,811.91
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	108,661.00	261,339.00	0.00
22		**	7,611,716.00	0.00	7,611,716.00	3,148,223.07	2,723,064.36	1,740,428.57
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	15,705.00	0.00	80,095.00
23		**	95,800.00	0.00	95,800.00	15,705.00	0.00	80,095.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	160,015.70	47,961.34	208,223.91
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	281,004.85	321,081.71	146,984.44
26		**	948,438.00	216,833.95	1,165,271.95	441,020.55	369,043.05	355,208.35
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	94,306.84	1,379.50	172,396.66
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	0.00	244,900.00	81,498.58	1,030.79	162,370.63
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	46,532.09	0.00	92,296.91
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	91,890.17	31,191.67	211,999.16
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,875.00	0.00	140,875.00	45,959.25	0.00	94,915.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	387,105.00	125,627.50	512,732.50	307,221.76	27,429.02	178,081.72
28		**	1,530,298.00	125,627.50	1,655,925.50	667,408.69	61,030.98	927,485.83
2		***	23,016,834.00	420,750.65	23,437,584.65	9,789,304.39	4,387,503.97	9,260,776.29
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	1,088,527.75	1,902,510.36	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	10,267.08	49,732.92	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	1,098,794.83	1,952,243.28	220,030.89
5		***	3,271,069.00	0.00	3,271,069.00	1,098,794.83	1,952,243.28	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 1/31/2025



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	481,113.52	0.00	798,182.48
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	9,097.94	16,039.06	9,863.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,912,154.00	0.00	3,912,154.00	2,077,490.84	1,817,818.94	16,844.22
90		**	7,561,215.00	-38,900.00	7,522,315.00	3,131,671.68	1,833,858.00	2,556,785.32
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,254,575.00	0.00	2,254,575.00	1,311,237.50	0.00	943,337.50
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	1,311,237.50	0.00	953,337.50
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	4,543,923.96	1,833,858.00	3,619,108.04
Fund ATotals:			41,151,279.00	791,499.52	41,942,778.52	18,025,279.80	9,349,959.03	14,567,539.69
Grand Totals:			41,151,279.00	791,499.52	41,942,778.52	18,025,279.80	9,349,959.03	14,567,539.69

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

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	1,981,878.20	0.00
<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	45,171.85	-25,171.85
<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	1,042,602.93	-942,602.93
<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	71,355.81	-71,355.81
<u>A 2705.003.04</u>	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	914.47	914.47	914.47	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	3,102,133.57	-289,963.57
<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
A Totals:		38,651,279.00	1,132.35	38,652,411.35	24,508,310.20	14,144,101.15
Grand Totals:		38,651,279.00	1,132.35	38,652,411.35	24,508,310.20	14,144,101.15

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025

General Fund



5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4821	ACHILLIONSPTS LLC	146846	02/26/2025	250585	mmakowsk2	5,066.00
Vendor Total:						5,066.00
4757	ACT, INC.	146965	02/26/2025	250677	mmakowsk2	43.50
Vendor Total:						43.50
3570	ADVANCED AUTO PARTS	146901	02/26/2025	250045	mmakowsk2	250.00
Vendor Total:						250.00
2222	ASPIRE OF WESTERN NEW YORK	146851	02/26/2025	250262	mmakowsk2	41,125.56
Vendor Total:						41,125.56
124	BISON ELEVATOR SERVICE	146916	02/26/2025	250049	mmakowsk2	446.51
Vendor Total:						446.51
164	BSN SPORTS, LLC	146883	02/26/2025	250040	mmakowsk2	380.92
Vendor Total:						380.92
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	146824	02/26/2025	250314	mmakowsk2	169,730.68
Vendor Total:						169,730.68
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY	146800	02/26/2025	250346	mmakowsk2	339.00
Vendor Total:						339.00
4347	CDW GOVERNMENT	146909	02/26/2025	250527	mmakowsk2	136.34
		146911	02/26/2025	250451	mmakowsk2	420.00
		146912	02/26/2025	250511	mmakowsk2	964.00
Vendor Total:						1,520.34
538	CENTRAL PROGRAMS INC.	146966	02/26/2025	250650	mmakowsk2	2,327.61
Vendor Total:						2,327.61
294	CORR DISTRIBUTORS INC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		146902	02/26/2025	250052	mmakowsk2	2,995.20
		Vendor Total:				2,995.20
2064	CRYSTAL ROCK LLC					
		146913	02/26/2025	250087	mmakowsk2	421.38
		Vendor Total:				421.38
331	DAVIS-ULMER SPRINKLER CO INC					
		146882	02/26/2025	250053	mmakowsk2	396.14
		Vendor Total:				396.14
3600	DEVELOPMENTAL OPTOMETRIST PC					
		146820	02/26/2025	250401	mmakowsk2	350.00
		Vendor Total:				350.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)					
		146823	02/26/2025	250319	mmakowsk2	4,465.34
		Vendor Total:				4,465.34
411	ENTERPRISE CHARTER					
		146819	02/26/2025	250320	mmakowsk2	8,930.66
		Vendor Total:				8,930.66
413	ERB CO INC					
		146881	02/26/2025	250054	mmakowsk2	3,661.86
		Vendor Total:				3,661.86
1359	ERIE 1 BOCES					
		146870	02/26/2025	250014	mmakowsk2	388,792.67
		Vendor Total:				388,792.67
425	ERIE COUNTY WATER AUTHORITY					
		146963	02/26/2025	250095	mmakowsk2	1,488.93
		Vendor Total:				1,488.93
451	FIRST STUDENT INC					
		146808	02/26/2025	250104	mmakowsk2	7,768.12
		Vendor Total:				7,768.12
3072	FOLLETT CONTENT SOLUTIONS LLC					
		146806	02/26/2025	250666	mmakowsk2	319.96
		146807	02/26/2025	250668	mmakowsk2	230.95

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						550.91
458	FOLLETT CONTENT SOLUTIONS, LLC					
		146838	02/26/2025	250525	mmakowsk2	1,513.99
Vendor Total:						1,513.99
3323	FranklinCovey Client Sales Inc					
		146968	02/26/2025	250365	mmakowsk2	1,361.63
Vendor Total:						1,361.63
485	GATEWAY-LONGVIEW					
		146797	02/26/2025	250266	mmakowsk2	12,272.20
Vendor Total:						12,272.20
500	GLOBAL CONCEPTS CHARTER SCHOOL					
		146855	02/26/2025	250321	mmakowsk2	8,230.74
Vendor Total:						8,230.74
524	GRAINGER INC					
		146880	02/26/2025	250058	mmakowsk2	1,737.05
Vendor Total:						1,737.05
4462	GREENE, ERIN					
		146844	02/26/2025		mmakowsk2	58.53
Vendor Total:						58.53
1559	HARTFORD STEAM BOILER					
		146834	02/26/2025	250621	mmakowsk2	880.00
Vendor Total:						880.00
2794	HJS SUPPLY CO., LLC.					
		146879	02/26/2025	250132	mmakowsk2	1,764.83
Vendor Total:						1,764.83
589	HODGSON RUSS LLP					
		146961	02/26/2025	250101	mmakowsk2	462.00
Vendor Total:						462.00
628	IRR SUPPLY CENTERS INC					
		146885	02/26/2025	250063	mmakowsk2	218.40
Vendor Total:						218.40
658	JOHNSTONE SUPPLY-THE WALLACE GROUP					
		146886	02/26/2025	250064	mmakowsk2	1,519.45

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,519.45
663	JOSTENS INC					
		146959	02/26/2025	250595	mmakowsk2	1,163.95
Vendor Total:						1,163.95
1942	JW PEPPER & SON, INC.					
		146803	02/26/2025	250573	mmakowsk2	53.49
		146847	02/26/2025	250631	mmakowsk2	578.94
		146849	02/26/2025	250640	mmakowsk2	183.99
Vendor Total:						816.42
2617	K-LOG, INC.					
		146892	02/26/2025	250568	mmakowsk2	19,340.55
Vendor Total:						19,340.55
725	LACKAWANNA CITY SCHOOL DISTRICT					
		146894	02/26/2025	250690	mmakowsk2	3,118.95
Vendor Total:						3,118.95
729	LAKESHORE LEARNING MATERIALS					
		146804	02/26/2025	250638	mmakowsk2	4,393.80
Vendor Total:						4,393.80
733	LANCASTER CENTRAL SCHOOL DISTRICT					
		146960	02/26/2025	250693	mmakowsk2	11,171.88
Vendor Total:						11,171.88
1034	LINDE GAS & EQUIPMENT INC.					
		146887	02/26/2025	250066	mmakowsk2	358.55
Vendor Total:						358.55
2362	MAG SPECIAL SERVICES					
		146821	02/26/2025	250377	mmakowsk2	2,003.00
Vendor Total:						2,003.00
4421	MAGGIORE, KATHLEEN					
		146845	02/26/2025		mmakowsk2	194.90
Vendor Total:						194.90
4804	MAKE GREAT LIGHT LLC					
		146893	02/26/2025	250505	mmakowsk2	308.01
Vendor Total:						308.01

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
791	MAKEMUSIC INC	146917	02/26/2025	250006	mmakowsk2	2,218.47
Vendor Total:						2,218.47
4277	Modern Disposal Services Inc.	146915	02/26/2025	250067	mmakowsk2	1,910.76
Vendor Total:						1,910.76
4008	NASW-NYS CHAPTER	146825	02/26/2025	250676	mmakowsk2	236.00
Vendor Total:						236.00
998	NCS PEARSON, INC.	146799	02/26/2025	250682	mmakowsk2	285.00
Vendor Total:						285.00
912	NEW YORK STATE EDUCATION DEPT	146802	02/26/2025	250572	mmakowsk2	115.40
Vendor Total:						115.40
913	NEW YORK STATE ELECTRIC & GAS	146962	02/26/2025	250096	mmakowsk2	2,156.62
Vendor Total:						2,156.62
957	NYSUT MEMBER BENEFITS	146826	02/26/2025	250009	mmakowsk2	3,388.98
		146828	02/26/2025		mmakowsk2	688.10
Vendor Total:						4,077.08
967	OTC BRANDS, INC.	146805	02/26/2025	250658	mmakowsk2	99.89
Vendor Total:						99.89
4626	Persistence Preparatory Academy Charter School	146853	02/26/2025	250323	mmakowsk2	6,698.00
Vendor Total:						6,698.00
1978	PIONEER MANUFACTURING CO.	146888	02/26/2025	250070	mmakowsk2	3,296.94
Vendor Total:						3,296.94
2754	RANDOLPH ACADEMY	146801	02/26/2025	250270	mmakowsk2	5,624.68

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						5,624.68
1077	REALLY GOOD STUFF, LLC					
		146836	02/26/2025	250647	mmakowsk2	759.96
Vendor Total:						759.96
1099	RIVERSIDE INSIGHTS					
		146837	02/26/2025	250651	mmakowsk2	681.87
Vendor Total:						681.87
4474	Saia Communications, Inc.					
		146890	02/26/2025	250565	mmakowsk2	304.50
Vendor Total:						304.50
3223	Savvas Learning Company LLC					
		146831	02/26/2025	250342	mmakowsk2	162.75
Vendor Total:						162.75
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		146918	02/26/2025	250099	mmakowsk2	16,653.46
Vendor Total:						16,653.46
4824	SMITH, HANNAH					
		146795	02/26/2025		mmakowsk2	39.20
Vendor Total:						39.20
1243	STANLEY G FALK SCHOOL					
		146850	02/26/2025	250268	mmakowsk2	51,212.16
Vendor Total:						51,212.16
1245	STAPLES CONTRACT & COMMERCIAL					
		146796	02/26/2025	250675	mmakowsk2	123.17
		146829	02/26/2025	250665	mmakowsk2	22.19
		146830	02/26/2025	250539	mmakowsk2	99.99
		146839	02/26/2025	250657	mmakowsk2	103.32
		146840	02/26/2025	250643	mmakowsk2	2,899.00
		146841	02/26/2025	250652	mmakowsk2	28.78
		146842	02/26/2025	250644	mmakowsk2	56.89
		146843	02/26/2025	250642	mmakowsk2	262.48
		146891	02/26/2025	250656	mmakowsk2	165.30
Vendor Total:						3,761.12
1267	SUPER DUPER SCHOOL CO					
		146967	02/26/2025	250601	mmakowsk2	199.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						199.00
4374	Supplemental Health Care					
		146833	02/26/2025	250667	mmakowsk2	466.90
Vendor Total:						466.90
2194	TAPESTRY CHARTER SCHOOL					
		146822	02/26/2025	250326	mmakowsk2	19,216.54
Vendor Total:						19,216.54
4831	TAPSPACE PUBLICATIONS, LLC					
		146835	02/26/2025	250653	mmakowsk2	78.00
Vendor Total:						78.00
4802	TARIAN GROUP LLC					
		146878	02/26/2025	250107	mmakowsk2	3,679.73
		146919	02/26/2025	250107	mmakowsk2	10,511.73
		146964	02/26/2025	250107	mmakowsk2	4,519.13
Vendor Total:						18,710.59
3881	THE ARC ERIE COUNTY NY					
		146798	02/26/2025	250261	mmakowsk2	64,857.60
Vendor Total:						64,857.60
1350	TOPS MARKETS, LLC					
		146810	02/26/2025	250201	mmakowsk2	305.69
Vendor Total:						305.69
1368	TWIN VILLAGE MUSIC					
		146809	02/26/2025	250680	mmakowsk2	512.00
		146848	02/26/2025	250566	mmakowsk2	662.00
		146884	02/26/2025	250446	mmakowsk2	501.00
Vendor Total:						1,675.00
3033	U&S SERVICES					
		146889	02/26/2025	250079	mmakowsk2	1,050.00
Vendor Total:						1,050.00
3590	US BANK VOYAGER FLEET SYSTEMS					
		146914	02/26/2025	250081	mmakowsk2	863.35
Vendor Total:						863.35
1407	WARD'S NATURAL SCIENCE					
		146832	02/26/2025	250208	mmakowsk2	26.47

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 24: A Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						26.47
3147	WEGMANS FOOD MKTS, INC.	146852	02/26/2025	250278	mmakowsk2	459.78
Vendor Total:						459.78
Number of Payments: 91		Warrant Total:				922,142.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/28/2025

School Lunch fund
5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.					
		146780	02/26/2025	250454	mmakowsk2	157.43
Vendor Total:						157.43
1985	CENTRAL RESTAURANT PRODUCTS					
		146781	02/26/2025	250495	mmakowsk2	150.97
Vendor Total:						150.97
254	CHUDY PAPER CO INC					
		146782	02/26/2025	250468	mmakowsk2	458.64
Vendor Total:						458.64
4295	Curtze Food Service					
		146783	02/26/2025	250457	mmakowsk2	559.47
Vendor Total:						559.47
2238	D&M REFRIGERATION					
		146816	02/26/2025	250496	mmakowsk2	3,089.39
Vendor Total:						3,089.39
390	ECOLAB INC.					
		146784	02/26/2025	250469	mmakowsk2	188.64
Vendor Total:						188.64
4718	GRANT, SHEILA					
		146793	02/26/2025		mmakowsk2	73.31
Vendor Total:						73.31
3310	HERSHEY'S CREAMERY COMPANY					
		146785	02/26/2025	250458	mmakowsk2	689.40
Vendor Total:						689.40
4299	Instantwhip-Buffalo, Inc.					
		146786	02/26/2025	250456	mmakowsk2	209.20
Vendor Total:						209.20
3756	LATINA BOULEVARD FOODS, LLC					
		146791	02/26/2025	250494	mmakowsk2	19,704.87
Vendor Total:						19,704.87
793	MAPLEVALE FARMS INC					
		146787	02/26/2025	250461	mmakowsk2	2,840.11
Vendor Total:						2,840.11

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/28/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3450	McCafferty, Sandra	146792	02/26/2025		mmakowsk2	94.26
Vendor Total:						94.26
845	MIDSTATE BAKERY DIST INC	146788	02/26/2025	250462	mmakowsk2	410.59
Vendor Total:						410.59
957	NYSUT MEMBER BENEFITS	146794	02/26/2025	250114	mmakowsk2	103.11
Vendor Total:						103.11
3780	SUNSET FRUIT & VEGETABLE CO.	146789	02/26/2025	250466	mmakowsk2	4,282.30
Vendor Total:						4,282.30
4217	Tyson Foods, Inc.	146790	02/26/2025	250655	mmakowsk2	229.75
Vendor Total:						229.75
1380	UPSTATE NIAGARA COOPERATIVE	146877	02/26/2025	250463	mmakowsk2	9,598.10
Vendor Total:						9,598.10
Number of Payments: 17						Warrant Total: 42,839.54

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 2/1-2/28/2025

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4347	CDW GOVERNMENT	146970	02/26/2025	250310	mmakowsk2	1,800.00
Vendor Total:						1,800.00
4767	CUVIELLO, DAVID	146779	02/26/2025	250663	mmakowsk2	420.00
Vendor Total:						420.00
4728	ELIZABETH ZACCARINE	146777	02/26/2025	250671	mmakowsk2	121.50
Vendor Total:						121.50
4712	FIRST FRIENDS DAYCARE	146776	02/26/2025	250431	mmakowsk2	2,080.00
Vendor Total:						2,080.00
4506	Rachael Schneider Behavioral Analyst, PLLC	146908	02/26/2025	250691	mmakowsk2	5,965.00
Vendor Total:						5,965.00
4766	SCHMIDT, KAREN ROSE	146778	02/26/2025	250662	mmakowsk2	420.00
Vendor Total:						420.00
Number of Payments: 6		Warrant Total:				10,806.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 8: H Fund - 2/1-2/28/2025

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4836	ESSENTIAL CONSTRUCTION SERVICES					
		146827	02/26/2025		mmakowsk2	8,170.00
					Vendor Total:	8,170.00
3140	YOUNG & WRIGHT ARCHITECTURAL					
		146775	02/26/2025		mmakowsk2	200.00
		146815	02/26/2025		mmakowsk2	3,627.75
					Vendor Total:	3,827.75
	Number of Payments:	3			Warrant Total:	11,997.75