

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **March 18, 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, March 18, 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 February 25, 2025
3. **Treasurer's Report** for the month of February 2025
 - 3.1 Student Activities Report for February 2025
 - 3.2 School Lunch Report for February 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for February, 2025
 - 4.2 Revenue Report for February, 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**

Young + Wright – Current & Future Capital Project Updates
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 Approve Appointments
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Election Inspectors
 - 8.3 Approve Field Trips
 - 8.4 Use of Facilities
 - 8.5 SEQRA Capital Outlay Project
 - 8.6 SEQRA Capital Improvement Project
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, March 18, 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 February 25, 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 February, 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 February, 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 February 28, 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

- Young + Wright – Current & Future Capital Project Updates
- Mr. Wayne Drescher, Business Official – 2025-2026 Budget Development
- Mrs. Janelle Finn, Assistant Superintendent – Accountability Update & Student Retention and Recruitment
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Jennifer Weremblewski, be appointed as a Full Time, 12-Month, Senior Clerk Typist at John F. Kennedy Middle/High School (split position) effective April 22, 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 Coach shall be appointed for the 2024-2025 Spring Season. 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 Appoint Election Inspectors

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following community members be appointed as Election Inspectors and poll workers for the upcoming Budget Vote on May 20, 2025:

Irene Domagala, Chief Election Inspector
Patricia Summers, Chief Election Inspector
Marlene Kranz
Carol Kubiak
Estelle Lisowski
Cynthia Quigley
Henrietta Szumigala
Elaine Weigand

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Approve Field Trips

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

- Jennifer Pavlock and the Pre-K Team to take the Pre-K students to Kelkenburg Farm in Clarence Center, NY on May 30, 2025 from 9:30 a.m. to 11:30 a.m. Parents will transport their children. There is no cost to the District.
- Maria Cosen and the Kindergarten Team to take the Kindergarteners to the *Explore and More Children's Museum* in Buffalo, NY on June 20, 2025 from 10:00 a.m. to 1:30 p.m. Cost to the District: 3 buses.
- Emily Markiewicz and the First Grade Team to take the 1st grade students to the Buffalo Zoo on June 18, 2025 from 9:15 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Melanie Wojtowicz and the Second Grade Team to take the 2nd grade students to Akron Acres in Akron, NY on June 10, 2025 from 9:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Julie Curtiss and the Third Grade Team to take the 3rd grade students to Hidden Valley Animal Adventure located in Varysburg, NY on May 28, 2025 from 8:45 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Samuel Farber and the Fourth Grade Team to take the 4th grade students to *The Buffalo Museum of Science* on June 5, 2025 from 9:30 a.m. to 1:30 p.m. Cost to the District: 2 buses.
- Michelle Struzik and the Fifth Grade Team to take the 5th grade students to the *Bisons School Kids Day* game on May 29, 2025 from 9:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Jason McCarthy and Eric Fiorello to take approximately twenty-five JFK Middle and High School students to the ECC Tech Wars Competition on May 20, 2025 from 8:30 a.m. to 1:15 p.m. Cost to the District: 1 bus.
- Casey Snyder to take six athletes to the Student Athletic Leadership Summit at Buffalo State College on March 27, 2025 from 7:30 a.m. to 2:30 p.m. Cost to the District: 1 bus.
- Trevor Prutsman to take the Woodrow Wilson Band to Theodore Roosevelt Elementary School on May 9, 2025 from 12:50 p.m. to 2:00 p.m. Cost to the District: 2 buses.
- Trevor Prutsman to take the JFK Middle School Band to the NYSSMA Solo Festival at West Seneca East High School on May 30, 2025 and May 31, 2025. Parents will transport their children. There is no cost to the District.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Use of Facilities

Motion by _____ seconded by _____, to approve the request from Doyle Hose Company #1, in partnership with Doyle Hose Company #2 and Sloan Active Hose, to use the John F. Kennedy High School pool on May 21, 2025 from 7:00 p.m. to 9:00 p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 SEORA Capital Outlay Project – The Cheektowaga-Sloan Union Free School District’s use of \$100,000 capital outlay project for the District’s 2025-2026 fiscal year will consist of continuing to replace tile and finishes at Woodrow Wilson Elementary School.

RESOLUTION OF THE BOARD OF EDUCATION OF CHEEKTOWAGA UNION FREE SCHOOL DISTRICT FINDING THAT CERTAIN RENOVATIONS, ALTERATIONS AND IMPROVEMENTS TO THE DISTRICT'S BUILDINGS AND FACILITIES AS PART OF A PROPOSED CAPITAL OUTLAY PROJECT CONSTITUTE A TYPE II ACTION UNDER THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT.

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

WHEREAS, the Board of Education (the “Board”) of the Cheektowaga Sloan Union Free School District (the “District”) has considered whether the alterations, renovations and improvements to the District’s buildings and facilities, as described in the Scope of Work attached to this resolution as Exhibit A (collectively referred to as the “Proposed Action”), individually and collectively constitute a Type II action within the meaning of the New York State Environmental Quality Review Act, constituting Article 8 of the New York Environmental Conservation Law, and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (6 N.Y.C.R.R. 617.1 et seq., including, in particular, 6 N.Y.C.R.R. Section 617.5) and any applicable regulations of the New York State Commissioner of Education (collectively, “SEQRA”); and

WHEREAS, the qualified voters of the District are voting to potentially approved the District's 2025-2026 budget calling for the application of \$100,000 for such purpose, with the work on the Project to occur during the District's 2025-2026 fiscal year; and

WHEREAS, the Board has considered the advice of its Architect concerning the Proposed Action and its status under SEQRA, given the nature and extent of the work to be performed; and

WHEREAS, because the Board finds the Proposed Action involves the replacement, rehabilitation and reconstruction of structures and improvements in kind and does not involve any substantial changes in existing structures, such actions individually and collectively qualify as a Type II Action under SEQRA and are therefore exempt from any further action under SEQRA;

THEREFORE BE IT RESOLVED, that pursuant to the applicable provision of the New York State Environment Quality Review Act, the replacement, rehabilitation and reconstruction of structures and improvements in kind of the Proposed Action, is a Type II Action under SEQRA for which no further environment review is necessary. This resolution shall be effective immediately.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 SEQRA - \$19,500,000 Capital Improvement Project

RESOLUTION OF THE BOARD OF EDUCATION OF CHEEKTOWAGA UNION FREE SCHOOL DISTRICT FINDING THAT CERTAIN RENOVATIONS, ALTERATIONS AND IMPROVEMENTS TO THE DISTRICT'S BUILDINGS AND FACILITIES AS PART OF A PROPOSED CAPITAL IMPROVEMENT PROJECT CONSTITUTE A TYPE II ACTION UNDER THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT.

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

WHEREAS, the Board of Education (the "Board") of the Cheektowaga Sloan Union Free School District (the "District") has considered whether the alterations, renovations and improvements to the District's buildings and facilities, as described in the Scope of Work attached to this resolution as Exhibit A (collectively referred to as the "Proposed Action"), individually and collectively constitute a Type II action within the meaning of the New York State Environmental Quality Review Act, constituting Article 8 of the New York Environmental Conservation Law, and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (6 N.Y.C.R.R. 617.1 et seq., including, in particular, 6 N.Y.C.R.R. Section 617.5) and any applicable regulations of the New York State Commissioner of Education (collectively, "SEQRA"); and

WHEREAS, the qualified voters of the District are voting to potentially approved the District's proposed \$19,500,000 capital improvement project, with the work on the Project to begin after the New York State Education Department approves project plans and specification; and

WHEREAS, the Board has considered the advice of its Architect concerning the Proposed Action and its status under SEQRA, given the nature and extent of the work to be performed; and

WHEREAS, because the Board finds the Proposed Action involves the replacement, rehabilitation and reconstruction of structures and improvements in kind and does not involve any substantial changes in existing structures, such actions individually and collectively qualify as a Type II Action under SEQRA and are therefore exempt from any further action under SEQRA;

THEREFORE BE IT RESOLVED, that pursuant to the applicable provision of the New York State Environment Quality Review Act, the replacement, rehabilitation and reconstruction of structures and improvements in kind of the Proposed Action, is a Type II Action under SEQRA for which no further environment review is necessary. This resolution shall be effective immediately.

Motion Carried

___ Ayes ___ Noes ___ Absent ___ Abstain

9. Correspondence Reports

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

11. Adjourn

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



Andrea L. Galenski
Superintendent of Schools

Treasurer's Report 3.

| MONTH | General Checking | Payroll Checking | General Savings | General Savings | General Checking | General Checking | General Treasury Bills | Lunch Checking | Special Aid Checking | Capital Checking |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------------|-------------------|-------------------------|---------------------|
| | A200.E0 | A200.PAY | A201.001 | A201.B0 | A201.E0 | Reserves A230 | A450* | C200 | F0CS200 | H200 |
| FEBRUARY | \$ 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 |
| Cash Receipts: | | | | | | | | | | |
| Interest | \$ 929.10 | \$ 5.24 | \$ 24,773.23 | \$ 3,499.44 | \$ 10,436.32 | \$ 517.52 | \$ 62,230.15 | \$ - | \$ - | \$ 820.26 |
| Federal Aid/State Aid/Grants | \$ - | \$ - | \$ - | \$ - | \$ 365,594.41 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Breakfast/Lunch Program Reimb. | \$ - | \$ - | \$ - | \$ - | \$ 91,904.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From Other Funds/Accounts | \$ 2,158,205.28 | \$ - | \$ - | \$ - | \$ 5,692,000.00 | \$ - | \$ 6,199,427.28 | \$ 29,117.84 | \$ - | \$ - |
| Other Revenue | \$ 103,071.95 | \$ - | \$ - | \$ 220.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ 63,972.91 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 772,956.58 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,110.77 | \$ - | \$ - |
| Total Receipts | \$ 2,262,206.33 | \$ 5.24 | \$ 24,773.23 | \$ 3,719.44 | \$ 6,996,864.22 | \$ 517.52 | \$ 6,261,657.43 | \$ 31,228.61 | \$ - | \$ 820.26 |
| Cash Disbursements: | | | | | | | | | | |
| Warrants | \$ 593,279.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,619.81 | \$ 10,806.50 | \$ 11,997.75 |
| Payroll | \$ 1,306,900.27 | \$ 1,305.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ 388,792.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ 364,436.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation | \$ 7,768.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| To Other Funds/Accounts | \$ - | \$ - | \$ - | \$ 29,117.84 | \$ 8,357,632.56 | \$ - | \$ 5,692,000.00 | \$ - | \$ - | \$ - |
| Lifetime Payments | \$ 3,721.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Disbursements | \$ 2,664,898.14 | \$ 1,305.01 | \$ - | \$ 29,117.84 | \$ 8,357,632.56 | \$ - | \$ 5,692,000.00 | \$ 48,619.81 | \$ 10,806.50 | \$ 11,997.75 |
| Per Trial Balance | \$ 148,367.49 | \$ 2,977.13 | \$ 7,609,685.71 | \$ 2,278,610.83 | \$ 6,891,205.73 | \$ 409,431.38 | \$ 19,911,842.14 | \$ 181,198.27 | \$ 62,539.10 | \$ 637,217.12 |
| | Chase | Chase | NYLAF | M&T | Chase | Chase | Chase/M&T | M&T | M&T | Chase |
| Balance Per Bank Statements: | | | | | | | | | | |
| Checking Accounts | \$ 585,813.56 | \$ 3,366.14 | \$ - | \$ - | \$ 6,891,205.73 | \$ 409,431.38 | \$ - | \$ 219,301.22 | \$ 70,724.10 | \$ 641,044.87 |
| Savings Accounts | \$ - | \$ - | \$ 7,609,685.71 | \$ 2,278,610.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,911,842.14 | \$ - | \$ - | \$ - |
| ADD: Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ (437,446.07) | \$ (389.01) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (38,102.95) | \$ (8,185.00) | \$ (3,827.75) |
| Total Cash Per Bank: | \$ 148,367.49 | \$ 2,977.13 | \$ 7,609,685.71 | \$ 2,278,610.83 | \$ 6,891,205.73 | \$ 409,431.38 | \$ 19,911,842.14 | \$ 181,198.27 | \$ 62,539.10 | \$ 637,217.12 |
| Unreconciled Difference | \$ 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

 3/6/25
Treasurer of School District

 3/10/25
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* | |
| FEBRUARY | \$ 7,745,878.53 | \$ 58,333.64 | \$ 124,646.14 | \$ 19,244.80 | \$ 1,560,713.72 | \$ 48,876,477.06 |
| Cash Receipts: | | | | | | |
| Interest | \$ 25,298.94 | \$ - | \$ 157.75 | \$ - | \$ 5,152.20 | \$ 133,820.15 |
| Federal Aid/State Aid/Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 365,594.41 |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Breakfast/Lunch Program Reimb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,904.00 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From Other Funds/Accounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,078,750.40 |
| Other Revenue | \$ - | \$ 18,332.46 | \$ - | \$ - | \$ - | \$ 121,624.41 |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,972.91 |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 772,956.58 |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,110.77 |
| Total Receipts | \$ 25,298.94 | \$ 18,332.46 | \$ 157.75 | \$ - | \$ 5,152.20 | \$ 15,630,733.63 |
| Cash Disbursements: | | | | | | |
| Warrants | \$ - | \$ 10,156.89 | \$ 3,000.00 | \$ - | \$ - | \$ 677,859.97 |
| Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,308,205.28 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 388,792.67 |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 364,436.84 |
| Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,768.12 |
| To Other Funds/Accounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,078,750.40 |
| Lifetime Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,721.22 |
| Total Disbursements | \$ - | \$ 10,156.89 | \$ 3,000.00 | \$ - | \$ - | \$ 16,829,534.50 |
| Per Trial Balance | \$ 7,771,177.47 | \$ 66,509.21 | \$ 121,803.89 | \$ 19,244.80 | \$ 1,565,865.92 | \$ 47,677,676.19 |
| | NYLAF | M&T | Chase | M&T | Chase | |
| Balance Per Bank Statements: | | | | | | |
| Checking Accounts | \$ - | \$ 68,874.16 | \$ 124,803.89 | \$ 19,244.80 | \$ - | \$ 9,033,809.85 |
| Savings Accounts | \$ 7,771,177.47 | \$ - | \$ - | \$ - | \$ - | \$ 17,659,474.01 |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ 1,565,865.92 | \$ 21,477,708.06 |
| ADD: Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ - | \$ (2,364.95) | \$ (3,000.00) | \$ - | \$ - | \$ (493,315.73) |
| Total Cash Per Bank: | \$ 7,771,177.47 | \$ 66,509.21 | \$ 121,803.89 | \$ 19,244.80 | \$ 1,565,865.92 | \$ 47,677,676.19 |
| Unreconciled Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Cheektowaga-Sloan UFSD
Monthly Financial Investment Report
For the Month Ended February 28, 2025

| Financial Institution | Type of Account | Account Ending | Beginning Balance 1/31/2025 | Net Activity | Interest Income/ Earnings | Ending Balance 2/28/2025 | Maturity Date | Interest Rate | Accrued Interest 2/28/2025 | % of Portfolio | |
|-----------------------|---------------------------------------|----------------|--------------------------------|----------------|------------------------------|-----------------------------|---------------|---------------|-------------------------------|----------------|--|
| Chase | | | | | | | | | | | |
| General | Checking | 8800 | 551,059.30 | (403,620.91) | 929.10 | 148,367.49 | n/a | 1.65% | n/a | 62.27% | |
| General - Payroll | Checking | 9698 | 4,276.90 | (1,305.01) | 5.24 | 2,977.13 | n/a | 1.65% | n/a | | |
| General | Checking | 9831 | 8,251,974.07 | (1,371,204.66) | 10,436.32 | 6,891,205.73 | n/a | 1.65% | n/a | | |
| General-Reserves | Checking | 5042 | 408,913.86 | - | 517.52 | 409,431.38 | n/a | 1.65% | n/a | | |
| Scholarship | Checking | 9795 | 124,646.14 | (3,000.00) | 157.75 | 121,803.89 | n/a | 1.65% | n/a | | |
| Capital | Checking | 9438 | 648,394.61 | (11,997.75) | 820.26 | 637,217.12 | n/a | 1.65% | n/a | | |
| General | Treasury Bills** | 9527 | 6,663,552.55 | - | 22,095.48 | 6,685,648.03 | 3/6/2025 | 4.480% | - | 5.47% | |
| General | Treasury Bills** | 9527 | 5,675,929.61 | (5,692,000.00) | 16,070.39 | 0.00 | 2/27/2025 | 4.607% | - | | |
| General | Treasury Bills** | 9527 | 0.00 | 6,199,427.28 | 1,921.55 | 6,201,348.83 | 8/21/2025 | 4.200% | - | | |
| General | Treasury Bills** | 9527 | 7,002,702.55 | - | 22,142.73 | 7,024,845.28 | 7/24/2025 | 4.160% | - | | |
| Scholarship | Treasury Bills** | 9527 | 1,560,713.72 | - | 5,152.20 | 1,565,865.92 | 3/20/2025 | 4.274% | - | | |
| M&T | | | | | | | | | | | |
| Lunch | Checking | 5465 | 198,589.47 | (17,391.20) | - | 181,198.27 | n/a | 0.00% | n/a | 5.47% | |
| Special Aid | Checking | 5481 | 73,345.60 | (10,806.50) | - | 62,539.10 | n/a | 0.00% | n/a | | |
| Student Activity | Checking | 5574 | 58,333.64 | 8,175.57 | - | 66,509.21 | 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 | 2,304,009.23 | (28,897.84) | 3,499.44 | 2,278,610.83 | n/a | 2.00% | n/a | 32.26% | |
| NYLAF | | | | | | | | | | | |
| General | MAX - Cooperative Investment Program* | 5101 | 7,584,912.48 | - | 24,773.23 | 7,609,685.71 | n/a | 4.258% | n/a | | |
| Capital | MAX - Cooperative Investment Program* | 5102 | 7,745,878.53 | - | 25,298.94 | 7,771,177.47 | n/a | 4.258% | n/a | | |
| | | | 48,876,477.06 | (1,332,621.02) | 133,820.15 | 47,677,676.19 | | | - | 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

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



February 2025

Submitted by: Peter Fuchs & Denise Knaebe

| February 2025 | BEGINNING BALANCE | RECEIPTS | DISBURSE | END BALANCE |
|---------------------------|-------------------|-------------|---------------|--------------|
| ART CLUB (HS) | \$ 107.31 | | | \$ 107.31 |
| ART CLUB (MS) | \$ - | | | \$ - |
| ATHLETICS | \$ 299.91 | | | \$ 299.91 |
| BAND (HS) | \$ 1,931.04 | \$ 417.26 | \$ (1,244.55) | \$ 1,103.75 |
| BAND (MS) | \$ 3,925.90 | \$ 631.95 | \$ (45.00) | \$ 4,512.85 |
| 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) | \$ 8,150.95 | \$ 750.00 | \$ (3,386.73) | \$ 5,514.22 |
| VARSITY K & GAA | \$ 2,154.79 | | | \$ 2,154.79 |
| CHEERLEADING | \$ 3,297.92 | \$ 140.00 | \$ (208.00) | \$ 3,229.92 |
| CHORUS (HS& MS) | \$ 454.86 | \$ 3,657.88 | | \$ 4,112.74 |
| CHORUS WW | \$ 42.22 | | | \$ 42.22 |
| CLASS OF 2024 | \$ 0.00 | | | \$ 0.00 |
| CLASS OF 2025 | \$ 14,754.40 | \$ 7,270.81 | \$ (544.63) | \$ 21,480.58 |
| CLASS OF 2026 | \$ 2,030.76 | \$ 1,500.00 | | \$ 3,530.76 |
| CLASS OF 2027 | \$ 953.32 | \$ 340.00 | | \$ 1,293.32 |
| CROSS COUNTRY | \$ 88.24 | | | \$ 88.24 |
| JFK Drama (Fall & Spring) | \$ 2,819.73 | \$ 2,320.00 | \$ (2,730.11) | \$ 2,409.62 |
| DRAMA (FALL PLAY) | \$ (0.00) | | | \$ (0.00) |
| ENVIRONMENTAL CLUB | \$ 10.96 | | | \$ 10.96 |
| FHA | \$ 100.00 | | \$ (22.50) | \$ 77.50 |
| 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 | | \$ (22.50) | \$ 184.61 |
| NATIONAL HONOR SOCIETY | \$ 556.98 | | | \$ 556.98 |

| February 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 | \$ 45.77 | \$ (45.77) | \$ 225.51 |
| SOCCER | \$ - | | | \$ - |
| SOFTBALL | \$ 799.14 | \$ 1,000.00 | \$ (520.00) | \$ 1,279.14 |
| STEM CLUB | \$ - | | | \$ - |
| STUDENT COUNCIL (HS) | \$ 3,136.79 | | \$ (207.37) | \$ 2,929.42 |
| STUDENT COUNCIL (MS) | \$ 2,340.68 | | \$ (65.00) | \$ 2,275.68 |
| TRACK & FIELD JV & VARSITY | \$ 670.55 | | \$ (453.43) | \$ 217.12 |
| TRACK & FIELD (MODIFIED) | \$ - | | | \$ - |
| VOLLEYBALL | \$ 183.47 | | | \$ 183.47 |
| YEARBOOK (HS) | \$ 396.72 | \$ 81.56 | | \$ 478.28 |
| YEARBOOK (MS) | \$ 2,198.30 | | | \$ 2,198.30 |
| YEARBOOK (WW) | \$ 45.10 | \$ 255.00 | | \$ 300.10 |
| Sales Tax Collected | \$ 974.49 | | \$ (739.07) | \$ 235.42 |
| TOTALS | \$ 58,333.64 | \$ 18,410.23 | \$ (10,234.66) | \$ 66,509.21 |

| 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 - JFKHS / Advisor: Tim Murray | | | | | | | |
|---|------------|-----------|-----------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Student payments toward band activities and apparel | 2025-02-05 | 448 | \$ 224.00 | | | \$ 2,155.04 | |
| Payment to Twin Village Music for Oboe Overhaul | 2025-02-06 | | | 5748 | \$ (440.44) | \$ 1,714.60 | |
| Payment to Twin Village Music for Instrument Stands | 2025-02-06 | | | 5749 | \$ (137.90) | \$ 1,576.70 | |
| Student payments received for Band Fest apparel | 2025-02-14 | 457 | \$ 113.71 | | | \$ 1,690.41 | |
| Payment to Winged Foot Screen Printing for JFKHS Band Apparel | 2025-02-25 | | | 5756 | \$ (666.21) | \$ 1,024.20 | |
| Refund from Sales Tax account for overpaid taxes | 2025-02-28 | 465 | \$ 79.55 | | | \$ 1,103.75 | |

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 | |
| Transfer to JFK Drama account for Spring Musical program ad | 2025-02-12 | | | Transfer | \$ (45.00) | \$ 3,880.90 | |
| Payments received for student apparel purchased | 2025-02-26 | 462 | \$ 631.95 | | | \$ 4,512.85 | |

| 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 | |
| Payment to "Today's Classroom LLC" for dry erase activity tables and accessories | 2025-02-05 | | | 5746 | \$ (3,386.73) | \$ 4,764.22 | |
| Bookstore Sales | 2025-02-12 | 454 | \$ 500.00 | | | \$ 5,264.22 | |
| Bookstore Sales | 2025-02-28 | 466 | \$ 250.00 | | | \$ 5,514.22 | |

| Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith | | | | | | | |
|---|------------|-----------|-----------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 3,425.92 | |
| Payment to Tony Martin Awards for Sophia Marie Cheer Challenge Awards | 2024-10-02 | | | 5679 | \$ (188.00) | \$ 3,237.92 | |
| Payment for Cheer Items | 2024-10-22 | 304 | \$ 60.00 | | | \$ 3,297.92 | |
| Return of funds for uncashed check from January 2024 (Payment to Alyson Graham for Gold Crown Cuffs). Stopped Payment on original check. | 2025-02-10 | 450 | \$ 140.00 | | | \$ 3,437.92 | |
| Payment to Alyson Graham for cheer bows | 2025-02-28 | | | 5761 | \$ (208.00) | \$ 3,229.92 | |

| Chorus - JFKMS & JFKHS / Advisor: Ann Schieder | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 382.86 | |
| Transfer of individual student funds (Danielle Reader) to Class of 2025 | 2024-10-04 | | | Transfer | \$ (128.00) | \$ 254.86 | |
| Transfer from JFK Drama account - shared concession stand sales from fall play | 2025-01-15 | 435 | \$ 200.00 | | | \$ 454.86 | |
| Student fundraiser payments for t-shirts and candles | 2025-02-24 | 461 | \$ 3,657.88 | | | \$ 4,112.74 | |

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 | |
| Reimbursement to Julia Mehnert for Snowball Dance supplies | 2025-02-07 | | | 5750 | \$ (20.10) | \$ 14,734.30 | |
| Payments received for senior trip, cap & gown, and snowball dance | 2025-02-12 | 455 | \$ 2,882.81 | | | \$ 17,617.11 | |
| Reimbursement to Heather Frisicaró for prom favors | 2025-02-14 | | | 5752 | \$ (410.97) | \$ 17,206.14 | |
| Transfer to Yearbook HS account to cover cost of yearbook for Tyler Bolar. | 2025-02-24 | | | Transfer | \$ (81.56) | \$ 17,124.58 | |
| Returned check received from a student's family for graduation Cap & Gown due to a Stop Payment | 2025-02-24 | | | Bounced Check from deposit | \$ (32.00) | \$ 17,092.58 | |
| Payments recieved for Senior Trip | 2025-02-26 | 463 | \$ 4,388.00 | | | \$ 21,480.58 | |

| 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 | |
| Donation to the Class of 2026 | 2025-02-03 | 447 | \$ 1,500.00 | | | \$ 3,530.76 | |

| Class of 2027 / Advisor: Melissa Kruszynski | | | | | | | |
|---|------------|-----------|-----------|---------|-------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 393.32 | |
| Donations to Class of 2027 | 2024-11-21 | 420 | \$ 560.00 | | | \$ 953.32 | |
| Payments received for class t-shirts | 2025-02-14 | 459 | \$ 340.00 | | | \$ 1,293.32 | |

| Future Helpers of America (FHA) / Advisor: Kathleen Dougherty | | | | | | | |
|---|------------|-----------|--------|----------|------------|-----------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 100.00 | |
| Transfer to JFK Drama account for Spring Musical program ad (split cost with GSA) | 2025-02-14 | | | Transfer | \$ (22.50) | \$ 77.50 | |

| Gay-Straight Alliance / Advisor: Jessica Stiglmeier & Heather Frisicaro | | | | | | | |
|---|------------|-----------|----------|----------|------------|-----------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 129.11 | |
| Dum Sum Sales | 2024-10-21 | 402 | \$ 78.00 | | | \$ 207.11 | |
| Transfer to JFK Drama account for Spring Musical program ad (splitting cost with FHA) | 2025-02-12 | | | Transfer | \$ (22.50) | \$ 184.61 | |

| 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 Refermat (Stage Crew: ???) | | | | | | | |
|--|------------|-----------|-------------|----------|---------------|-------------|-------|
| 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 | |
| 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 | |
| Payments received for Spring Musical Program Ads | 2025-02-03 | 446 | \$ 690.00 | | | \$ 3,509.73 | |
| Reimbursement to Matthew Refermat for props, batteries, supplies, and pizza | 2025-02-04 | | | 5745 | \$ (305.27) | \$ 3,204.46 | |
| Transfer from Band MS account for Spring Musical program ad | 2025-02-12 | 451 | \$ 45.00 | | | \$ 3,249.46 | |
| Transfer from Student Council MS account for Spring Musical program ad | 2025-02-12 | 452 | \$ 65.00 | | | \$ 3,314.46 | |
| Reimbursement to Matthew Refermat for new lights, tambourines, and audio interface | 2025-02-12 | | | 5751 | \$ (1,272.28) | \$ 2,042.18 | |
| Transfer from GSA account for Spring Musical program ad (splitting cost with FHA) | 2025-02-12 | 453 | \$ 22.50 | | | \$ 2,064.68 | |
| Transfer from FHA account for Spring Musical program ad (split cost with GSA) | 2025-02-14 | 458 | \$ 22.50 | | | \$ 2,087.18 | |
| Program Ad and Ticket Sales | 2025-02-27 | 464 | \$ 1,475.00 | | | \$ 3,562.18 | |
| Payment to Elma Press for Printing Posters | 2025-02-27 | | | 5758 | \$ (108.75) | \$ 3,453.43 | |
| Payment to Buffalo Sign Rental for a sign rental | 2025-02-27 | | | 5759 | \$ (125.00) | \$ 3,328.43 | |
| Reimbursement to Matthew Refermat for purchased equipment, costumes, and props | 2025-02-27 | | | 5760 | \$ (918.81) | \$ 2,409.62 | |

Lighthouse - WW / Advisor: Julie Faulise

| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
|--|------------|-----------|-----------|---------|-------------|-----------|-------|
| Beginning Balance | 2024-07-01 | | | | | \$ 320.45 | |
| VOID of Reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - check lost. | 2024-10-04 | | \$ 45.77 | 5640 | | \$ 366.22 | |
| Reissue reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - original lost | 2024-10-04 | | | 5680 | \$ (45.77) | \$ 320.45 | |
| Monetary Donations Accepted to Donate to Making Strides for Breast Cancer | 2024-10-16 | 397 | \$ 306.00 | | | \$ 626.45 | |
| Donaion to American Cancer Society for Making Strides for Breast Cancer | 2024-10-16 | | | 5688 | \$ (306.00) | \$ 320.45 | |
| Reimbursement to Caitlin Rice for Halloween Prizes | 2024-10-25 | | | 5696 | \$ (94.94) | \$ 225.51 | |
| VOID of Reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - check lost. | 2025-02-05 | | \$ 45.77 | 5680 | | \$ 271.28 | |
| Reissue reimbursement check to Lori Illuzzi for Trimester 3 WIG Prizes - original lost | 2025-02-05 | | | 5747 | \$ (45.77) | \$ 225.51 | |

| Softball / Advisors: Casey Snyder | | | | | | | |
|---|------------|-----------|-------------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 799.14 | |
| Parent Donation | 2025-02-14 | 456 | \$ 1,000.00 | | | \$ 1,799.14 | |
| Payment to Softball Central fir 8 weeks of pitching lessons | 2025-02-24 | | | 5755 | \$ (520.00) | \$ 1,279.14 | |

| 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 | |
| Reimbursement to Victoria Hirner for winter pep rally supplies | 2025-02-14 | | | 5753 | \$ (57.37) | \$ 3,079.42 | |
| Payment to Entertainment Plus for winter pep rally sound system and DJ | 2025-02-14 | | | 5754 | \$ (150.00) | \$ 2,929.42 | |

| Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 2,055.56 | |
| Reimbursement to Emily Pazych for Dance Snacks and Parade Candy | 2024-09-11 | | | 5658 | \$ (187.76) | \$ 1,867.80 | |
| Welcome Back Dance ticket sales | 2024-09-17 | 381 | \$ 720.00 | | | \$ 2,587.80 | |
| Payment to S.V. Diaz for DJ Services at Welcome Back Dance | 2024-09-17 | | | 5664 | \$ (250.00) | \$ 2,337.80 | |
| Donations Collected for Making Strides for Breast Cancer | 2024-10-16 | 398 | \$ 32.00 | | | \$ 2,369.80 | |
| Reimbursement to Lisa Jaroszewski for BOE Gifts | 2024-10-16 | | | 5690 | \$ (87.89) | \$ 2,281.91 | |
| Donation to American Cancer Society for Making Strides for Breast Cancer | 2024-10-16 | | | 5691 | \$ (75.00) | \$ 2,206.91 | |
| Reimbursement to Emily Pazych for Halloween Costume Contest Gift Cards | 2024-10-30 | | | 5699 | \$ (60.00) | \$ 2,146.91 | |
| Reimbursement to Emily Pazych for Halloween Costume Contest Gift Cards | 2024-11-01 | | | 5704 | \$ (40.00) | \$ 2,106.91 | |
| Closed Art Club MS account 4+ years of inactivity. Funds transfered to Student Council MS. | 2024-11-07 | 413 | \$ 437.65 | | | \$ 2,544.56 | |

| Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych | | | | | | | |
|--|------------|-----------|-----------|----------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Closing Track & Field Modified account due to inactivity. Funds transferred to Student Council MS. | 2024-11-07 | 416 | \$ 115.12 | | | \$ 2,659.68 | |
| Reimbursement to Emily Pazych for "Thinking of You" cards for sick student | 2024-11-26 | | | 5721 | \$ (10.86) | \$ 2,648.82 | |
| 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 | |
| Transfer to JFK Drama account for Spring Musical program ad | 2025-02-12 | | | Transfer | \$ (65.00) | \$ 2,275.68 | |

| Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls) | | | | | | | |
|---|------------|-----------|--------|---------|---------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 2,280.54 | |
| Reimbursement to Nicole Malkowski for the purchase of a 10x20 tent | 2024-11-15 | | | 5711 | \$ (1,609.99) | \$ 670.55 | |
| Reimbursement to Brian Hondzinski for Track & Field Shirts | 2025-02-25 | | | 5757 | \$ (453.43) | \$ 217.12 | |

| 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 | |
| Transfer from Class of 2025 account to cover cost of yearbook for Tyler Bolar. | 2025-02-24 | 460 | \$ 81.56 | | | \$ 478.28 | |

| Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke | | | | | | | |
|--|------------|-----------|-----------|---------|-------|-----------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2024-07-01 | | | | | \$ 45.10 | |
| Donation from Blackboard Giving Fund and student yearbook payments | 2025-02-06 | 449 | \$ 255.00 | | | \$ 300.10 | |

| 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 |
| Refund to Band HS account for overpaid taxes | 2025-02-28 | | | Transfer | \$ (79.55) | \$ 894.94 |
| Payment to NYS Tax Office for Sales Tax Owed 3/1/24-2/28/25 | 2025-02-28 | | | Online Payment | \$ (659.52) | \$ 235.42 |

3.2

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



For: **February 2025**

REVENUES

| | |
|---|---------------------|
| State & Federal | \$ 80,656.00 |
| State & Federal - Supply Chain Assistance | \$ - |
| State & Federal - Summer Feeding | \$ - |
| Other Sales: | |
| A la Carte | \$ 1,723.05 |
| Catering | \$ 368.93 |
| Miscellaneous | \$ - |
| Surplus Foods | \$ - |
| TOTAL REVENUES | \$ 82,747.98 |

EXPENDITURES

Food Purchases

| | |
|---------------------------------|---------------------|
| Food Purchases | \$ 36,087.37 |
| Food Purchases - Summer Feeding | \$ - |
| Program Food | \$ - |
| Total Food Purchases | \$ 36,087.37 |

Labor Costs

| | |
|----------------------------------|---------------------|
| Salaries | \$ 25,547.14 |
| Salaries - Summer Feeding | \$ - |
| Fringe Benefits | \$ 7,702.21 |
| Fringe Benefits - Summer Feeding | \$ - |
| Total Labor Costs | \$ 33,249.35 |

Other Expenses

| | |
|-----------------------------|--------------------|
| Warehousing | \$ - |
| Equipment | \$ - |
| Materials and Supplies | \$ 3,559.67 |
| Total Other Expenses | \$ 3,559.67 |

Contractual

| | |
|--------------------------|--------------------|
| Administrative Service | \$ - |
| Summer Feeding Expenses | \$ - |
| Other Contractual | \$ 3,089.39 |
| Total Contractual | \$ 3,089.39 |

| | |
|---------------------------|---------------------|
| TOTAL EXPENDITURES | \$ 75,985.78 |
|---------------------------|---------------------|

| | |
|---------------------------------|--------------------|
| MONTHLY PROFIT/(DEFICIT) | \$ 6,762.20 |
|---------------------------------|--------------------|

| | |
|--------------------------------------|---------------------|
| YEAR-TO-DATE PROFIT/(DEFICIT) | \$ 32,728.04 |
|--------------------------------------|---------------------|

APK
3/4/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 2/28/2025



4.1

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|--------------|-------------|--------------|--------------|--------------|--------------|
| 1010 | BOARD OF EDUCATION | * | 25,675.00 | 0.00 | 25,675.00 | 11,300.33 | 10,406.66 | 3,968.01 |
| 1040 | DISTRICT CLERK | * | 7,900.00 | 0.00 | 7,900.00 | 5,469.30 | 0.00 | 2,430.70 |
| 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 | 16,769.63 | 10,406.66 | 13,448.71 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 296,680.00 | 2,000.00 | 298,680.00 | 206,649.63 | 864.00 | 91,166.37 |
| 12 | | ** | 296,680.00 | 2,000.00 | 298,680.00 | 206,649.63 | 864.00 | 91,166.37 |
| 1310 | BUSINESS ADMINISTRATION | * | 401,851.00 | 0.00 | 401,851.00 | 203,999.11 | 34,560.68 | 163,291.21 |
| 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 | 69,143.34 | 0.00 | 33,132.66 |
| 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 | 296,187.45 | 35,515.68 | 224,923.87 |
| 1420 | LEGAL | * | 176,000.00 | 0.00 | 176,000.00 | 78,119.03 | 77,880.97 | 20,000.00 |
| 1430 | PERSONNEL | * | 29,300.00 | 0.00 | 29,300.00 | 9,926.50 | 19,275.00 | 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 | 10,267.70 | 8,811.00 |
| 14 | | ** | 228,830.00 | 1,016.00 | 229,846.00 | 90,172.94 | 107,423.67 | 32,249.39 |
| 1620 | OPERATION OF PLANT | * | 2,509,083.00 | 406,632.87 | 2,915,715.87 | 1,521,413.61 | 542,160.94 | 852,141.32 |
| 1670 | CENTRAL PRINTING & MAILING | * | 46,000.00 | 0.00 | 46,000.00 | 19,621.25 | 18,362.78 | 8,015.97 |
| 1680 | CENTRAL DATA PROCESSING | * | 756,175.00 | 0.00 | 756,175.00 | 494,890.03 | 249,576.33 | 11,708.64 |
| 16 | | ** | 3,311,258.00 | 406,632.87 | 3,717,890.87 | 2,035,924.89 | 810,100.05 | 871,865.93 |
| 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 | 104,703.34 | 38,546.66 | 0.00 |
| 1983 | | * | 8,531.00 | 0.00 | 8,531.00 | 0.00 | 8,531.00 | 0.00 |
| 1989 | UNCLASSIFIED | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 19 | | ** | 376,516.00 | 0.00 | 376,516.00 | 260,642.10 | 47,077.66 | 68,796.24 |
| 1 | | *** | 4,810,536.00 | 409,648.87 | 5,220,184.87 | 2,906,346.64 | 1,011,387.72 | 1,302,450.51 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 508,594.00 | 19,314.88 | 527,908.88 | 272,224.40 | 14,889.57 | 240,794.91 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 1,102,162.00 | 14,827.32 | 1,116,989.32 | 624,098.12 | 1,836.12 | 491,055.08 |

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 2/28/2025



| 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 | 98,786.64 | 1,255.64 | -29,742.28 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 144,000.00 | 0.00 | 144,000.00 | 26,692.75 | 87,980.43 | 29,326.82 |
| 20 | | ** | 1,858,156.00 | 35,042.20 | 1,893,198.20 | 1,028,655.34 | 127,108.33 | 737,434.53 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 10,972,426.00 | 43,247.00 | 11,015,673.00 | 5,573,892.99 | 781,701.72 | 4,660,078.29 |
| 21 | | ** | 10,972,426.00 | 43,247.00 | 11,015,673.00 | 5,573,892.99 | 781,701.72 | 4,660,078.29 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 7,028,184.00 | 0.00 | 7,028,184.00 | 3,512,330.16 | 1,990,999.22 | 1,524,854.62 |
| 2259 | | * | 213,532.00 | 0.00 | 213,532.00 | 44,880.11 | 20,000.00 | 148,651.89 |
| 2280 | OCCUPATIONAL EDUCATION | * | 370,000.00 | 0.00 | 370,000.00 | 130,393.20 | 239,606.80 | 0.00 |
| 22 | | ** | 7,611,716.00 | 0.00 | 7,611,716.00 | 3,687,603.47 | 2,250,606.02 | 1,673,506.51 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 95,800.00 | 0.00 | 95,800.00 | 16,953.75 | 0.00 | 78,846.25 |
| 23 | | ** | 95,800.00 | 0.00 | 95,800.00 | 16,953.75 | 0.00 | 78,846.25 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 409,438.00 | 6,762.95 | 416,200.95 | 190,538.86 | 41,649.82 | 184,012.27 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 539,000.00 | 210,071.00 | 749,071.00 | 319,730.95 | 282,965.61 | 146,374.44 |
| 26 | | ** | 948,438.00 | 216,833.95 | 1,165,271.95 | 510,269.81 | 324,615.43 | 330,386.71 |
| 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 | 112,247.74 | 0.00 | 155,835.26 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 244,900.00 | 100,000.00 | 344,900.00 | 110,989.15 | 13,271.65 | 220,639.20 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 138,829.00 | 0.00 | 138,829.00 | 55,990.81 | 0.00 | 82,838.19 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 335,081.00 | 0.00 | 335,081.00 | 112,593.77 | 29,094.59 | 193,392.64 |
| 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 | 315,722.16 | 26,916.95 | 170,093.39 |
| 28 | | ** | 1,530,298.00 | 225,627.50 | 1,755,925.50 | 753,502.88 | 69,283.19 | 933,139.43 |
| 2 | | *** | 23,016,834.00 | 520,750.65 | 23,537,584.65 | 11,570,878.24 | 3,553,314.69 | 8,413,391.72 |
| 5540 | CONTRACT TRANSPORT-MEDICAID | * | 3,144,404.00 | 0.00 | 3,144,404.00 | 1,096,295.87 | 1,894,742.24 | 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 | 1,106,562.95 | 1,944,475.16 | 220,030.89 |
| 5 | | *** | 3,271,069.00 | 0.00 | 3,271,069.00 | 1,106,562.95 | 1,944,475.16 | 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 2/28/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--------------------------------------|-----|---------------|-------------|---------------|---------------|--------------|---------------|
| 9020 | TEACHERS' RETIREMENT | * | 1,456,072.00 | 0.00 | 1,456,072.00 | 2,339.30 | 0.00 | 1,453,732.70 |
| 9030 | SOCIAL SECURITY | * | 1,279,296.00 | 0.00 | 1,279,296.00 | 561,957.13 | 0.00 | 717,338.87 |
| 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 | 10,506.90 | 14,888.10 | 9,605.00 |
| 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 | -100,000.00 | 3,812,154.00 | 2,371,881.79 | 1,426,211.22 | 14,060.99 |
| 90 | | ** | 7,561,215.00 | -138,900.00 | 7,422,315.00 | 3,513,454.99 | 1,441,099.32 | 2,467,760.69 |
| 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 | -138,900.00 | 9,896,890.00 | 4,925,707.27 | 1,441,099.32 | 3,530,083.41 |
| Fund ATotals: | | | 41,151,279.00 | 791,499.52 | 41,942,778.52 | 20,509,495.10 | 7,964,276.89 | 13,469,006.53 |
| Grand Totals: | | | 41,151,279.00 | 791,499.52 | 41,942,778.52 | 20,509,495.10 | 7,964,276.89 | 13,469,006.53 |

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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 | 13,635,981.98 | -0.18 |
| <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 | 4,792.31 | -2,792.31 |
| <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 | 3,989.37 | -3,989.37 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 100,000.00 | 0.00 | 100,000.00 | 1,171,113.13 | -1,071,113.13 |
| <u>A 2410</u> | RENTAL PROP AFTER SCH | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 2,900.00 |
| <u>A 2414</u> | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 925.00 | -925.00 |
| <u>A 2620</u> | FORFEITURE OF DEPOSITS | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 |
| <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 | 1,010.89 | -1,010.89 |
| <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 | 100,367.71 | -100,367.71 |
| <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 | 4,224,720.35 | 12,416,772.65 |
| <u>A 3102</u> | STATE AID - LOTTERY | 2,812,170.00 | 0.00 | 2,812,170.00 | 3,194,394.98 | -382,224.98 |
| <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 | 65,076.12 | -42,326.12 |
| A Totals: | | 38,651,279.00 | 1,132.35 | 38,652,411.35 | 25,595,818.20 | 13,056,593.15 |
| Grand Totals: | | 38,651,279.00 | 1,132.35 | 38,652,411.35 | 25,595,818.20 | 13,056,593.15 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025

General Fund

5.1



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|---------------|-------------------------------|--------------|------------|-----------|-----------|-------------|
| 39 | ALL STATE FIRE & SECURITY | | | | | |
| | | 147552 | 03/18/2025 | 250046 | mmakowsk2 | 1,058.65 |
| Vendor Total: | | | | | | 1,058.65 |
| 4072 | ASBO NEW YORK | | | | | |
| | | 147523 | 03/18/2025 | 250719 | mmakowsk2 | 330.00 |
| Vendor Total: | | | | | | 330.00 |
| 2222 | ASPIRE OF WESTERN NEW YORK | | | | | |
| | | 147504 | 03/18/2025 | 250262 | mmakowsk2 | 41,125.56 |
| Vendor Total: | | | | | | 41,125.56 |
| 4583 | Beyond Support Network | | | | | |
| | | 147449 | 03/18/2025 | 250265 | mmakowsk2 | 59,177.80 |
| | | 147536 | 03/18/2025 | 250265 | mmakowsk2 | 80,586.50 |
| Vendor Total: | | | | | | 139,764.30 |
| 175 | BHSC CONTRACT SERVICES | | | | | |
| | | 147448 | 03/18/2025 | 250264 | mmakowsk2 | 19,072.56 |
| | | 147551 | 03/18/2025 | 250613 | mmakowsk2 | 3,228.21 |
| Vendor Total: | | | | | | 22,300.77 |
| 124 | BISON ELEVATOR SERVICE | | | | | |
| | | 147501 | 03/18/2025 | 250049 | mmakowsk2 | 206.00 |
| Vendor Total: | | | | | | 206.00 |
| 3411 | BOND, SCHOENECK & KING, PLLC | | | | | |
| | | 147513 | 03/18/2025 | 250100 | mmakowsk2 | 2,952.00 |
| Vendor Total: | | | | | | 2,952.00 |
| 164 | BSN SPORTS, LLC | | | | | |
| | | 147502 | 03/18/2025 | 250040 | mmakowsk2 | 38.32 |
| Vendor Total: | | | | | | 38.32 |
| 4347 | CDW GOVERNMENT | | | | | |
| | | 147492 | 03/18/2025 | 250718 | mmakowsk2 | 110.00 |
| | | 147526 | 03/18/2025 | 250705 | mmakowsk2 | 500.00 |
| Vendor Total: | | | | | | 610.00 |
| 538 | CENTRAL PROGRAMS INC. | | | | | |
| | | 147534 | 03/18/2025 | 250648 | mmakowsk2 | 2,432.81 |
| Vendor Total: | | | | | | 2,432.81 |
| 239 | CHEEKTOWAGA POLICE DEPARTMENT | | | | | |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|------------------------------|----------------------|------------|-----------|-----------|-----------------|
| | | 147475 | 03/18/2025 | 250614 | mmakowsk2 | 3,186.38 |
| | | Vendor Total: | | | | 3,186.38 |
| 254 | CHUDY PAPER CO INC | | | | | |
| | | 147519 | 03/18/2025 | 250051 | mmakowsk2 | 416.64 |
| | | Vendor Total: | | | | 416.64 |
| 294 | CORR DISTRIBUTORS INC | | | | | |
| | | 147553 | 03/18/2025 | 250052 | mmakowsk2 | 468.00 |
| | | Vendor Total: | | | | 468.00 |
| 2064 | CRYSTAL ROCK LLC | | | | | |
| | | 147568 | 03/18/2025 | 250087 | mmakowsk2 | 509.58 |
| | | Vendor Total: | | | | 509.58 |
| 331 | DAVIS-ULMER SPRINKLER CO INC | | | | | |
| | | 147500 | 03/18/2025 | 250053 | mmakowsk2 | 1,525.00 |
| | | Vendor Total: | | | | 1,525.00 |
| 3073 | DECKER INC. | | | | | |
| | | 147460 | 03/18/2025 | 250683 | mmakowsk2 | 181.46 |
| | | Vendor Total: | | | | 181.46 |
| 341 | DEMCO INC | | | | | |
| | | 147520 | 03/18/2025 | 250698 | mmakowsk2 | 195.16 |
| | | Vendor Total: | | | | 195.16 |
| 4736 | DESTRO, HELENA | | | | | |
| | | 147462 | 03/18/2025 | | mmakowsk2 | 28.98 |
| | | 147503 | 03/18/2025 | | mmakowsk2 | 37.80 |
| | | Vendor Total: | | | | 66.78 |
| 3600 | DEVELOPMENTAL OPTOMETRIST PC | | | | | |
| | | 147478 | 03/18/2025 | 250401 | mmakowsk2 | 525.00 |
| | | Vendor Total: | | | | 525.00 |
| 2130 | DISCIPLINE ASSOCIATES, LLC | | | | | |
| | | 147567 | 03/18/2025 | 250723 | mmakowsk2 | 275.00 |
| | | Vendor Total: | | | | 275.00 |
| 4811 | Diversified Services, LLC | | | | | |
| | | 147512 | 03/18/2025 | 250703 | mmakowsk2 | 455.00 |
| | | Vendor Total: | | | | 455.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--------------------------------|--------------|------------|-----------|-----------|-------------------|
| 388 | ECIC TREASURER | 147518 | 03/18/2025 | 250042 | mmakowsk2 | 236.25 |
| Vendor Total: | | | | | | 236.25 |
| 413 | ERB CO INC | 147499 | 03/18/2025 | 250054 | mmakowsk2 | 6,370.80 |
| Vendor Total: | | | | | | 6,370.80 |
| 1359 | ERIE 1 BOCES | 147555 | 03/18/2025 | 250014 | mmakowsk2 | 365,808.00 |
| Vendor Total: | | | | | | 365,808.00 |
| 451 | FIRST STUDENT INC | 147457 | 03/18/2025 | 250103 | mmakowsk2 | 159,819.45 |
| | | 147458 | 03/18/2025 | 250106 | mmakowsk2 | 112,598.28 |
| | | 147535 | 03/18/2025 | 250104 | mmakowsk2 | 7,094.31 |
| Vendor Total: | | | | | | 279,512.04 |
| 3072 | FOLLETT CONTENT SOLUTIONS LLC | 147469 | 03/18/2025 | 250659 | mmakowsk2 | 655.99 |
| | | 147509 | 03/18/2025 | 250633 | mmakowsk2 | 2,511.99 |
| | | 147530 | 03/18/2025 | 250668 | mmakowsk2 | 595.30 |
| | | 147531 | 03/18/2025 | 250684 | mmakowsk2 | 140.24 |
| | | 147532 | 03/18/2025 | 250666 | mmakowsk2 | 496.25 |
| Vendor Total: | | | | | | 4,399.77 |
| 471 | FRONTIER CENTRAL SCHOOL DISTRI | 147511 | 03/18/2025 | 250725 | mmakowsk2 | 1,710.92 |
| Vendor Total: | | | | | | 1,710.92 |
| 485 | GATEWAY-LONGVIEW | 147508 | 03/18/2025 | 250266 | mmakowsk2 | 12,272.20 |
| Vendor Total: | | | | | | 12,272.20 |
| 518 | GOPHER SPORT | 147476 | 03/18/2025 | 250694 | mmakowsk2 | 938.70 |
| Vendor Total: | | | | | | 938.70 |
| 524 | GRAINGER INC | 147498 | 03/18/2025 | 250058 | mmakowsk2 | 274.28 |
| Vendor Total: | | | | | | 274.28 |
| 4695 | Gunnercooke US LLP | 147563 | 03/18/2025 | 250108 | mmakowsk2 | 8,497.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|------------------------------------|--------------|------------|-----------|-----------|-----------------|
| Vendor Total: | | | | | | 8,497.00 |
| 2794 | HJS SUPPLY CO., LLC. | 147554 | 03/18/2025 | 250132 | mmakowsk2 | 1,366.50 |
| Vendor Total: | | | | | | 1,366.50 |
| 589 | HODGSON RUSS LLP | 147514 | 03/18/2025 | 250101 | mmakowsk2 | 3,267.00 |
| Vendor Total: | | | | | | 3,267.00 |
| 628 | IRR SUPPLY CENTERS INC | 147497 | 03/18/2025 | 250063 | mmakowsk2 | 318.72 |
| Vendor Total: | | | | | | 318.72 |
| 652 | JOE BASIL CHEVROLET INC | 147474 | 03/18/2025 | 250700 | mmakowsk2 | 185.16 |
| Vendor Total: | | | | | | 185.16 |
| 658 | JOHNSTONE SUPPLY-THE WALLACE GROUP | 147496 | 03/18/2025 | 250064 | mmakowsk2 | 399.62 |
| Vendor Total: | | | | | | 399.62 |
| 720 | KURK FUEL CO | 147516 | 03/18/2025 | 250065 | mmakowsk2 | 306.44 |
| Vendor Total: | | | | | | 306.44 |
| 729 | LAKESHORE LEARNING MATERIALS | 147454 | 03/18/2025 | 250660 | mmakowsk2 | 90.63 |
| Vendor Total: | | | | | | 90.63 |
| 4707 | LEARNWELL | 147506 | 03/18/2025 | 250704 | mmakowsk2 | 1,643.92 |
| Vendor Total: | | | | | | 1,643.92 |
| 1034 | LINDE GAS & EQUIPMENT INC. | 147495 | 03/18/2025 | 250066 | mmakowsk2 | 1,057.54 |
| Vendor Total: | | | | | | 1,057.54 |
| 1913 | LINEAGE | 147465 | 03/18/2025 | 250706 | mmakowsk2 | 333.59 |
| Vendor Total: | | | | | | 333.59 |
| 2362 | MAG SPECIAL SERVICES | 147544 | 03/18/2025 | 250377 | mmakowsk2 | 2,003.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|---------------|----------------------------------|--------------|------------|-----------|-----------|-------------|
| Vendor Total: | | | | | | 2,003.00 |
| 4277 | Modern Disposal Services Inc. | 147571 | 03/18/2025 | 250067 | mmakowsk2 | 1,807.07 |
| Vendor Total: | | | | | | 1,807.07 |
| 1902 | NCS PEARSON INC. | 147533 | 03/18/2025 | 250669 | mmakowsk2 | 129.20 |
| Vendor Total: | | | | | | 129.20 |
| 912 | NEW YORK STATE EDUCATION DEPT | 147522 | 03/18/2025 | 250572 | mmakowsk2 | 115.40 |
| Vendor Total: | | | | | | 115.40 |
| 913 | NEW YORK STATE ELECTRIC & GAS | 147565 | 03/18/2025 | 250096 | mmakowsk2 | 7,726.33 |
| Vendor Total: | | | | | | 7,726.33 |
| 88 | OLV Human Services | 147470 | 03/18/2025 | 250263 | mmakowsk2 | 33,834.32 |
| | | 147570 | 03/18/2025 | 250263 | mmakowsk2 | 5,885.46 |
| Vendor Total: | | | | | | 39,719.78 |
| 967 | OTC BRANDS, INC. | 147528 | 03/18/2025 | 250695 | mmakowsk2 | 68.92 |
| Vendor Total: | | | | | | 68.92 |
| 2349 | PENN POWER SYSTEMS GROUP | 147494 | 03/18/2025 | 250069 | mmakowsk2 | 990.03 |
| Vendor Total: | | | | | | 990.03 |
| 1978 | PIONEER MANUFACTURING CO. | 147549 | 03/18/2025 | 250070 | mmakowsk2 | 289.95 |
| Vendor Total: | | | | | | 289.95 |
| 2278 | PITSCO EDUCATION | 147464 | 03/18/2025 | 250674 | mmakowsk2 | 102.90 |
| Vendor Total: | | | | | | 102.90 |
| 4835 | R.P. FEDDER INDUSTRIAL, LLC | 147472 | 03/18/2025 | 250661 | mmakowsk2 | 625.00 |
| Vendor Total: | | | | | | 625.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--|--------------|------------|-----------|-----------|------------------|
| 4506 | Rachael Schneider Behavioral Analyst, PLLC | 147451 | 03/18/2025 | 250271 | mmakowsk2 | 37,840.92 |
| Vendor Total: | | | | | | 37,840.92 |
| 2754 | RANDOLPH ACADEMY | 147521 | 03/18/2025 | 250270 | mmakowsk2 | 5,624.68 |
| Vendor Total: | | | | | | 5,624.68 |
| 1099 | RIVERSIDE INSIGHTS | 147459 | 03/18/2025 | 250687 | mmakowsk2 | 340.93 |
| Vendor Total: | | | | | | 340.93 |
| 1147 | SCHOOL & MUNICIPAL ENERGY COOP | 147562 | 03/18/2025 | 250099 | mmakowsk2 | 20,525.07 |
| Vendor Total: | | | | | | 20,525.07 |
| 4824 | SMITH, HANNAH | 147455 | 03/18/2025 | | mmakowsk2 | 75.46 |
| Vendor Total: | | | | | | 75.46 |
| 1243 | STANLEY G FALK SCHOOL | 147507 | 03/18/2025 | 250268 | mmakowsk2 | 55,479.84 |
| Vendor Total: | | | | | | 55,479.84 |
| 1245 | STAPLES CONTRACT & COMMERCIAL | 147452 | 03/18/2025 | 250697 | mmakowsk2 | 165.30 |
| | | 147453 | 03/18/2025 | 250696 | mmakowsk2 | 1,159.60 |
| | | 147510 | 03/18/2025 | 250715 | mmakowsk2 | 63.80 |
| | | 147525 | 03/18/2025 | 250707 | mmakowsk2 | 263.83 |
| | | 147527 | 03/18/2025 | 250708 | mmakowsk2 | 102.28 |
| Vendor Total: | | | | | | 1,754.81 |
| 1261 | SUMMIT EDUCATIONAL RESOURCES | 147505 | 03/18/2025 | 250269 | mmakowsk2 | 44,496.00 |
| Vendor Total: | | | | | | 44,496.00 |
| 4802 | TARIAN GROUP LLC | 147564 | 03/18/2025 | 250107 | mmakowsk2 | 8,604.91 |
| Vendor Total: | | | | | | 8,604.91 |
| 3881 | THE ARC ERIE COUNTY NY | 147515 | 03/18/2025 | 250261 | mmakowsk2 | 32,428.80 |
| Vendor Total: | | | | | | 32,428.80 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|-------------------------------------|--------------|------------|----------------------|-----------|------------------|
| 1304 | THE CENTER FOR HANDICAPPED | | | | | |
| | | 147447 | 03/18/2025 | 250272 | mmakowsk2 | 13,693.36 |
| | | | | Vendor Total: | | 13,693.36 |
| 1348 | TONY MARTIN AWARDS INC | | | | | |
| | | 147493 | 03/18/2025 | 250044 | mmakowsk2 | 549.00 |
| | | | | Vendor Total: | | 549.00 |
| 1350 | TOPS MARKETS, LLC | | | | | |
| | | 147450 | 03/18/2025 | 250201 | mmakowsk2 | 103.86 |
| | | | | Vendor Total: | | 103.86 |
| 4769 | TWENTY-FIRST CENTURY PRESS | | | | | |
| | | 147466 | 03/18/2025 | 250688 | mmakowsk2 | 498.00 |
| | | | | Vendor Total: | | 498.00 |
| 2934 | ULINE | | | | | |
| | | 147517 | 03/18/2025 | 250080 | mmakowsk2 | 405.26 |
| | | | | Vendor Total: | | 405.26 |
| 3590 | US BANK VOYAGER FLEET SYSTEMS | | | | | |
| | | 147560 | 03/18/2025 | 250081 | mmakowsk2 | 581.53 |
| | | | | Vendor Total: | | 581.53 |
| 4655 | VSP Marketing Graphic Group, Inc. | | | | | |
| | | 147529 | 03/18/2025 | 250685 | mmakowsk2 | 192.00 |
| | | | | Vendor Total: | | 192.00 |
| 1416 | WEST MUSIC | | | | | |
| | | 147566 | 03/18/2025 | 250716 | mmakowsk2 | 150.95 |
| | | | | Vendor Total: | | 150.95 |
| 1417 | WEST SENECA CENTRAL SCHOOL DISTRICT | | | | | |
| | | 147456 | 03/18/2025 | 250712 | mmakowsk2 | 12,707.76 |
| | | | | Vendor Total: | | 12,707.76 |
| 4041 | WESTMINSTER COMMUNITY CHARTER | | | | | |
| | | 147559 | 03/18/2025 | 250329 | mmakowsk2 | 3,349.00 |
| | | | | Vendor Total: | | 3,349.00 |
| 4700 | WILLIAM H. SADLIER, INC. | | | | | |
| | | 147467 | 03/18/2025 | 250679 | mmakowsk2 | 8,015.25 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 27: A Fund - 3/1-3/31/2025



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid | |
|---------------------|--------------------------------|---------------|----------------|-----------|-----------|--------------|-----------|
| 1431 | WILLIAMSVILLE CSD | 147471 | 03/18/2025 | 250678 | mmakowsk2 | 3,206.10 | |
| | | Vendor Total: | | | | | 11,221.35 |
| | | | | | | | |
| 4069 | WILLIAMSVILLE S. TRACK & FIELD | 147524 | 03/18/2025 | 250720 | mmakowsk2 | 2,159.46 | |
| | | Vendor Total: | | | | | 2,159.46 |
| | | | | | | | |
| 1439 | WINGED FOOT SCREEN PRINTING | 147473 | 03/18/2025 | 250701 | mmakowsk2 | 350.00 | |
| | | Vendor Total: | | | | | 350.00 |
| | | | | | | | |
| | | 147550 | 03/18/2025 | 250084 | mmakowsk2 | 370.29 | |
| | | Vendor Total: | | | | | 370.29 |
| | | | | | | | |
| Number of Payments: | | 92 | Warrant Total: | | | 1,214,692.31 | |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 3/1-3/31/2025

School Lunch Fund



5.2

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|---------------------|------------------------------|--------------|----------------|-----------|-----------|-------------|
| 3183 | Asian Food Solutions, Inc. | 147480 | 03/18/2025 | 250455 | mmakowsk2 | 584.00 |
| Vendor Total: | | | | | | 584.00 |
| 1985 | CENTRAL RESTAURANT PRODUCTS | 147481 | 03/18/2025 | 250495 | mmakowsk2 | 460.00 |
| Vendor Total: | | | | | | 460.00 |
| 254 | CHUDY PAPER CO INC | 147482 | 03/18/2025 | 250468 | mmakowsk2 | 1,199.04 |
| Vendor Total: | | | | | | 1,199.04 |
| 3310 | HERSHEY'S CREAMERY COMPANY | 147483 | 03/18/2025 | 250458 | mmakowsk2 | 1,187.76 |
| Vendor Total: | | | | | | 1,187.76 |
| 4299 | Instantwhip-Buffalo, Inc. | 147484 | 03/18/2025 | 250456 | mmakowsk2 | 196.29 |
| Vendor Total: | | | | | | 196.29 |
| 3756 | LATINA BOULEVARD FOODS, LLC | 147485 | 03/18/2025 | 250494 | mmakowsk2 | 19,510.90 |
| Vendor Total: | | | | | | 19,510.90 |
| 787 | MAIDRITE STEAK CO INC | 147486 | 03/18/2025 | 250460 | mmakowsk2 | 486.50 |
| Vendor Total: | | | | | | 486.50 |
| 845 | MIDSTATE BAKERY DIST INC | 147487 | 03/18/2025 | 250462 | mmakowsk2 | 373.34 |
| Vendor Total: | | | | | | 373.34 |
| 3780 | SUNSET FRUIT & VEGETABLE CO. | 147488 | 03/18/2025 | 250466 | mmakowsk2 | 3,460.05 |
| Vendor Total: | | | | | | 3,460.05 |
| 1380 | UPSTATE NIAGARA COOPERATIVE | 147489 | 03/18/2025 | 250463 | mmakowsk2 | 8,439.61 |
| Vendor Total: | | | | | | 8,439.61 |
| Number of Payments: | | 10 | Warrant Total: | | | 35,897.49 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 9: F0CS Fund - 3/1-3/31/2025

Special Aid Fund
5,3

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|---------------------|-------------------------------|--------------|----------------|-----------|-----------|-------------|
| 97 | BARNES & NOBLE | 147538 | 03/18/2025 | 250673 | mmakowsk2 | 647.14 |
| Vendor Total: | | | | | | 647.14 |
| 3910 | CANASKI, SHAUN | 147540 | 03/18/2025 | 250593 | mmakowsk2 | 2,125.00 |
| Vendor Total: | | | | | | 2,125.00 |
| 4271 | DocDeana Enterprises, LLC | 147539 | 03/18/2025 | 250592 | mmakowsk2 | 10,455.00 |
| Vendor Total: | | | | | | 10,455.00 |
| 4712 | FIRST FRIENDS DAYCARE | 147491 | 03/18/2025 | 250431 | mmakowsk2 | 2,080.00 |
| Vendor Total: | | | | | | 2,080.00 |
| 729 | LAKESHORE LEARNING MATERIALS | 147445 | 03/18/2025 | 250689 | mmakowsk2 | 145.17 |
| Vendor Total: | | | | | | 145.17 |
| 967 | OTC BRANDS, INC. | 147446 | 03/18/2025 | 250692 | mmakowsk2 | 153.93 |
| Vendor Total: | | | | | | 153.93 |
| 1241 | ST MARY'S SCHOOL FOR THE DEAF | 147537 | 03/18/2025 | 250239 | mmakowsk2 | 24,982.10 |
| Vendor Total: | | | | | | 24,982.10 |
| 3737 | STIGLMEIER, JESSICA | 147490 | 03/18/2025 | | mmakowsk2 | 178.82 |
| Vendor Total: | | | | | | 178.82 |
| Number of Payments: | | 8 | Warrant Total: | | | 40,767.16 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 9: H Fund - 3/1-3/31/2025

Capital Fund
5.4



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|---------------------|------------------------------|--------------|----------------|-----------|-----------|-------------|
| 4841 | CONCEPT CONSTRUCTION CORP | | | | | |
| | | 147444 | 03/18/2025 | | mmakowsk2 | 39,044.05 |
| Vendor Total: | | | | | | 39,044.05 |
| 3140 | YOUNG & WRIGHT ARCHITECTURAL | | | | | |
| | | 147441 | 03/18/2025 | | mmakowsk2 | 1,500.00 |
| | | 147442 | 03/18/2025 | | mmakowsk2 | 200.00 |
| | | 147443 | 03/18/2025 | | mmakowsk2 | 6,534.09 |
| Vendor Total: | | | | | | 8,234.09 |
| Number of Payments: | | 4 | Warrant Total: | | | 47,278.14 |