

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **April 29, 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, April 29, 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 March 18, 2025
3. **Treasurer's Report** for the month of March 2025
 - 3.1 Student Activities Report for March 2025
 - 3.2 School Lunch Report for March 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for March, 2025
 - 4.2 Revenue Report for March, 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**

Mr. Wayne Drescher, Business Official – 2025-2026 Budget Development
Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Unpaid Leave of Absence
 - 7.3 Approve Appointments
 - 7.4 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Adopt BOCES Budget
 - 8.3 Cast BOCES Ballots
 - 8.4 Nomination for NYSSBA Area 1 Director
 - 8.5 Set Election Dates
 - 8.6 Adopt Real Property Tax Report Card
 - 8.7 Adopt Budget
 - 8.8 Authorize Construct and Improve
 - 8.9 Authorize Capital Improvement Reserve Fund
 - 8.10 Adopt Instructional Calendar
 - 8.11 Approve Risk Operations Center (ROC)
 - 8.12 Field Trips
 - 8.13 Approve Budget Transfers
 - 8.14 Profit and Loss Statements
 - 8.15 Use of Facilities
 - 8.16 NYCLASS Municipal Cooperation Agreement
 - 8.17 Erie County Department of Social Services Agreement

9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, April 29, 2025
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

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

1. Executive Session

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular
Meeting of March 18, 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 March, 2025 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 & 3.2 Student Activities Report, Student Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report and School Lunch Report for the month of March, 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 March 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. Presentation

- Mr. Wayne Drescher, Business Official – 2025-2026 – Budget Development
- Mr. Jeffrey Mochrie, Theodore Roosevelt Principal – Universal Full-Day Pre-K Update
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation from Tina Orr, Senior Clerk Typist at John F. Kennedy High School, effective April 11, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Christine Kirchmeyer, Special Education Teacher at John F. Kennedy High School, effective June 30, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Unpaid Leave of Absence

Motion by _____ seconded by _____, to approve the request from David Mansfield, Consultant Teacher at John F. Kennedy Middle/High School, for an unpaid leave of absence from May 1, 2025 through May 21, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Michell Iang be appointed as a 4-hour Food Service Helper at John F. Kennedy High School effective April 30, 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 following appointments be made for the 2025–2026 and 2026–2027 school years, with compensation as per the TAC contract:

- Special Education Department Chair – Julie Frank
- Kindergarten Grade Level Leader – Maria Cosen
- First Grade Level Leader – Emily Markiewicz
- Second Grade Level Leader – Melanie Wojtowicz
- Third Grade Level Leader – Julie Curtiss
- Fourth Grade Level Leader – Sam Farber
- Fifth Grade Level Leader – Michelle Struzik
- Seventh Grade Team Leader – Sarah Borowiec

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Casey Snyder be appointed to the Athletic Director position and Julia Mehnert be appointed to the Athletic Scheduler of Supervision/Lead Supervisor position effective July 1, 2025 for the 2025-2026 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.4 Approve Substitutes

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CSE/CPSE Recommendations

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Adopt BOCES Budget

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Cheektowaga-Sloan Union Free School District Board of Education adopts the BOCES administrative budget for 2025-2026 as presented at \$4,127,759.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Cast BOCES Ballots

Motion by _____ seconded by _____, to cast a ballot for Mary Busse, from the West Seneca Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to cast a ballot for Cameron Hall, from the Hamburg Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to cast a ballot for Mark Mecca, from the Williamsville Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2025 through June 30, 2028.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Nomination for NYSSBA Area 1 Director

Motion by _____ seconded by _____, to nominate David Lowrey, for NYSSBA Area 1 Director, for a two-year term beginning January 1, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Set Cheektowaga-Sloan UFSD Election Dates

Motion by _____ seconded by _____, THAT BE IT RESOLVED, the Board of Education of the Cheektowaga-Sloan UFSD will conduct a Hearing to review the budget as presented to the public for the 2025-2026 school year at a special meeting to be held on Tuesday, May 13, 2025 at 7:00 p.m. at Theodore Roosevelt Elementary School in the Cafetorium, and BE IT FURTHER RESOLVED THAT the annual election will take place on Tuesday, May 20, 2025 in the following polling place: John F. Kennedy Middle/High School, 305 Cayuga Creek Road, Cheektowaga, NY between the hours of 12:00 p.m. and 9:00 p.m. to vote on the school budget, elect two members to the Board of Education, and any other referendum or proposition to amend the budget.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Adopt Real Property Tax Report Card

Motion by _____ seconded by _____, to adopt the Real Property Tax Report Card for the 2025-2026 fiscal year and submit the same to the New York State Education Department.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Adopt Budget

Motion by _____ seconded by _____, that the Cheektowaga-Sloan Union Free School District Board of Education shall be authorized to expend the sum set forth in the proposed 2025-2026 budget in the amount of \$42,901,087 and to levy the necessary tax.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.8 Construct and Improve

Motion by _____ seconded by _____, that the Board of Education for the Cheektowaga-Sloan Union Free School District shall authorize the District, and put to a public vote, to construct and improve school buildings, facilities and sites and to expend therefor in an amount not to exceed \$19,500,000. The total not to exceed cost of \$19,500,000 is to be funded with \$5,000,000 from the District's "Capital Improvement Reserve Funds" and \$14,500,000 of serial bonds which is hereby authorized to be issued and expended to pay for the Project.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.9 Capital Improvement Reserve Fund

Motion by _____ seconded by _____, that the Board of Education for the Cheektowaga-Sloan Union Free School District shall authorize the District, and put to a public vote, to establish Capital Improvement Reserve Fund No. 3 under Education Law Section 3651[1] the purpose of which would be to fund or assist in the funding of cost of future capital improvements to District facilities. The Capital Reserve Fund may not exceed total funding in excess of \$10,000,000 plus interest earned thereon over a term not to exceed ten (10) years beginning July 1, 2025. The source of funding of this capital reserve will be from annual budgetary savings only as authorized by the District's Board of Education.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.10 Adopt Instructional Calendar

Motion by _____ seconded by _____, to adopt the Instructional Calendar for the 2025-26 school year as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.11 Risk Operations Center ("ROC")

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

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

WHEREAS, the Board of Education of the Cheektowaga-Sloan Union Free School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2-d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs; and

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted;

BE IT RESOLVED, that the Board of Education of the Cheektowaga-Sloan Union Free School District (the "Board") authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and

BE IT FURTHER RESOLVED, that the "Board" grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.12 Field Trips

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

- Megan Zoladz and the Sixth Grade Team to take the 6th grade students to the Maid of the Mist in Niagara Falls, NY on June 4, 2025 from 8:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Trevor Prutsman to take the Woodrow Wilson Elementary 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.
- Michelle Ostempowski to take the Birthday Club to the *Cake Crazy Bakery* on William Street in Cheektowaga on May 15, 2025 from 3:15 p.m. to 5:00 p.m. There is no cost to the District.
- Amy Capalbo to take ten high achieving ceramic students to the BOCES *Arts in Education 2025 Clay Throw Down* at Artpark in Lewiston, NY on May 22, 2025 from 8:15 a.m. to 2:00 p.m. Cost to the District: \$200 for registration and 1 bus.
- Ann Schieder to take the JFK High School Concert Choir to Maryvale High School on May 1, 2025 from 9:15 a.m. to 11:45 a.m. Cost to the District: 1 bus.
- Timothy Miller to take the John F. Kennedy Middle School eighth grade class to Darien Lake Theme Park on June 13, 2025 from 9:00 a.m. to 5:00 p.m. Cost to the District: 3 buses.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.13 Approve Budget Transfers

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.14 Profit and Loss Statements

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

- The JFK Varsity Softball Team held a Chipotle fundraiser on March 12, 2025. The statement shows a profit of \$57.29.
- The Varsity K Club held a volleyball tournament on March 12, 2025 and sold concession items during the varsity basketball season. The statement shows a profit of \$223.25.
- The Class of 2025 held a Krispy Kreme fundraiser on March 19, 2025. The statement shows a profit of \$2,888.50.
- The Class of 2025 held a Snowball Dance on February 8, 2025. The statement shows a profit of \$566.40.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.15 Use of Facilities

Motion by _____ seconded by _____, to approve the change request from *Just for Kids Organization* on their previously approved use of the Theodore Roosevelt Elementary School Cafetorium on May 21, 2025 to a new date and time of May 15, 2025, from 4:00 p.m. to 6:00 p.m. All other details remain the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.16 Agreement with NYCLASS Municipal Cooperation

Motion by _____ seconded by _____, to approve the amended and restated agreement by and between the NYCLASS Municipal Cooperation (which has replaced NYLAF) and Cheektowaga-Sloan Union Free School District and to authorize the District Treasurer to execute the same agreement, as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.17 Agreement with Erie County

Motion by _____ seconded by _____, to approve the agreement by and between the County of Erie through the Erie County Department of Social Services and the Cheektowaga-Sloan Union Free School District beginning July 1, 2025 through June 30, 2026 and to authorize the Superintendent of Schools to execute the same agreement, as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

9. Correspondence Reports

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

11. Adjourn

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



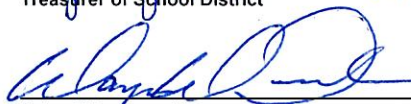
Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report 3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
MARCH	\$ 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
Cash Receipts:										
Interest	\$ 1,005.63	\$ 40.64	\$ 27,289.16	\$ 3,782.08	\$ 10,644.56	\$ 573.70	\$ 69,146.95	\$ -	\$ -	\$ 870.82
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 7,469,434.86	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 512,976.39	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 80,656.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 222,284.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 2,755,743.34	\$ 50,000.00	\$ -	\$ -	\$ 8,257,000.00	\$ -	\$ 10,686,603.14	\$ 64,538.03	\$ -	\$ -
Other Revenue	\$ 148,666.08	\$ -	\$ -	\$ 411.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 18,035.75	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.31	\$ -	\$ -
Total Receipts	\$ 3,127,699.43	\$ 50,040.64	\$ 27,289.16	\$ 4,193.66	\$ 16,348,747.56	\$ 573.70	\$ 10,755,750.09	\$ 66,227.34	\$ -	\$ 870.82
Cash Disbursements:										
Warrants	\$ 630,271.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,574.65	\$ 40,957.16	\$ 47,278.14
Payroll	\$ 1,361,591.75	\$ 19,151.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 365,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 372,954.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 279,512.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 50,000.00	\$ -	\$ -	\$ 64,538.03	\$ 15,011,346.48	\$ -	\$ 6,688,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,315.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,063,453.09	\$ 19,151.59	\$ -	\$ 64,538.03	\$ 15,011,346.48	\$ -	\$ 6,688,000.00	\$ 41,574.65	\$ 40,957.16	\$ 47,278.14
Per Trial Balance	\$ 212,613.83	\$ 33,866.18	\$ 7,636,974.87	\$ 2,218,266.46	\$ 8,228,606.81	\$ 410,005.08	\$ 23,979,592.23	\$ 205,850.96	\$ 21,581.94	\$ 590,809.80
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 285,157.32	\$ 33,866.18	\$ -	\$ -	\$ 8,228,606.81	\$ 410,005.08	\$ -	\$ 205,958.42	\$ 47,174.04	\$ 590,809.80
Savings Accounts	\$ -	\$ -	\$ 7,636,974.87	\$ 2,218,266.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,979,592.23	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (72,543.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107.46)	\$ (25,592.10)	\$ -
Total Cash Per Bank:	\$ 212,613.83	\$ 33,866.18	\$ 7,636,974.87	\$ 2,218,266.46	\$ 8,228,606.81	\$ 410,005.08	\$ 23,979,592.23	\$ 205,850.96	\$ 21,581.94	\$ 590,809.80
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

 4/14/25
Treasurer of School District

 4/18/25
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*	
MARCH	\$ 7,771,177.47	\$ 66,509.21	\$ 121,803.89	\$ 19,244.80	\$ 1,565,865.92	\$ 47,677,676.19
Cash Receipts:						
Interest	\$ 27,868.31	\$ -	\$ 171.48	\$ -	\$ 4,444.76	\$ 145,838.09
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,469,434.86
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,976.39
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,656.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,284.38
From Other Funds/Accounts	\$ -	\$ -	\$ 987.86	\$ -	\$ 1,568,012.14	\$ 23,382,884.51
Other Revenue	\$ -	\$ 23,015.53	\$ -	\$ -	\$ -	\$ 172,093.19
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,035.75
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.31
Total Receipts	\$ 27,868.31	\$ 23,015.53	\$ 1,159.34	\$ -	\$ 1,572,456.90	\$ 32,005,892.48
Cash Disbursements:						
Warrants	\$ -	\$ 24,489.15	\$ -	\$ -	\$ -	\$ 784,570.37
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,743.34
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,808.00
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,954.84
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,512.04
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ 1,569,000.00	\$ 23,382,884.51
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315.19
Total Disbursements	\$ -	\$ 24,489.15	\$ -	\$ -	\$ 1,569,000.00	\$ 26,569,788.29
Per Trial Balance	\$ 7,799,045.78	\$ 65,035.59	\$ 122,963.23	\$ 19,244.80	\$ 1,569,322.82	\$ 53,113,780.38
	NYLAF	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 72,391.11	\$ 122,963.23	\$ 19,244.80	\$ -	\$ 10,016,176.79
Savings Accounts	\$ 7,799,045.78	\$ -	\$ -	\$ -	\$ -	\$ 17,654,287.11
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,569,322.82	\$ 25,548,915.05
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (7,355.52)	\$ -	\$ -	\$ -	\$ (105,598.57)
Total Cash Per Bank:	\$ 7,799,045.78	\$ 65,035.59	\$ 122,963.23	\$ 19,244.80	\$ 1,569,322.82	\$ 53,113,780.38
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD
Monthly Financial Investment Report
For the Month Ended March 31, 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	148,367.49	63,240.71	1,005.63	212,613.83	n/a	1.65%	n/a	66%
General - Payroll	Checking	9698	2,977.13	30,848.41	40.64	33,866.18	n/a	1.65%	n/a	
General	Checking	9831	6,891,205.73	1,326,756.52	10,644.56	8,228,606.81	n/a	1.65%	n/a	
General-Reserves	Checking	5042	409,431.38	-	573.70	410,005.08	n/a	1.65%	n/a	
Scholarship	Checking	9795	121,803.89	987.86	171.48	122,963.23	n/a	1.65%	n/a	
Capital	Checking	9438	637,217.12	(47,278.14)	870.82	590,809.80	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,685,648.03	(6,688,000.00)	2,351.97	0.00	3/6/2025	4.480%	-	
General	Treasury Bills**	9527	-	6,687,277.53	19,535.28	6,706,812.81	6/5/2025	4.184%	-	
General	Treasury Bills**	9527	6,201,348.83	-	21,846.65	6,223,195.48	8/21/2025	4.200%	-	
General	Treasury Bills**	9527	7,024,845.28	-	23,906.84	7,048,752.12	7/24/2025	4.160%	-	
General	Treasury Bills**	9527	-	3,999,325.61	1,506.21	4,000,831.82	5/20/2025	4.191%	-	
Scholarship	Treasury Bills**	9527	-	1,568,012.14	1,310.68	1,569,322.82	3/19/2026	3.984%	-	
Scholarship	Treasury Bills**	9527	1,565,865.92	(1,569,000.00)	3,134.08	0.00	3/20/2025	4.274%	-	
M&T										
Lunch	Checking	5465	181,198.27	24,652.69	-	205,850.96	n/a	0.00%	n/a	5%
Special Aid	Checking	5481	62,539.10	(40,957.16)	-	21,581.94	n/a	0.00%	n/a	
Student Activity	Checking	5574	66,509.21	(1,473.62)	-	65,035.59	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	2,278,610.83	(64,126.45)	3,782.08	2,218,266.46	n/a	2.00%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	7,609,685.71	-	27,289.16	7,636,974.87	n/a	4.222%	n/a	29%
Capital	MAX - Cooperative Investment Program*	5102	7,771,177.47	-	27,868.31	7,799,045.78	n/a	4.222%	n/a	
			47,677,676.19	5,290,266.10	145,838.09	53,113,780.38			-	100%

*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.

 4/7/25
Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



March 2025

Submitted by: Peter Fuchs & Denise Knaebe

March 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 1,103.75		\$ (39.14)	\$ 1,064.61
BAND (MS)	\$ 4,512.85		\$ (908.71)	\$ 3,604.14
BAND WW	\$ 109.79			\$ 109.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39	\$ 80.00		\$ 113.39
BASKETBALL GIRLS	\$ 85.16	\$ 80.00		\$ 165.16
BIRTHDAY CLUB	\$ 175.00			\$ 175.00
BOOKSTORE (HS)	\$ 5,514.22	\$ 671.00	\$ (192.00)	\$ 5,993.22
VARSITY K & GAA	\$ 2,154.79	\$ 415.00	\$ (160.00)	\$ 2,409.79
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 4,112.74	\$ 372.00	\$ (2,561.64)	\$ 1,923.10
CHORUS WW	\$ 42.22			\$ 42.22
CLASS OF 2025	\$ 21,480.58	\$ 8,594.00	\$ (5,647.75)	\$ 24,426.83
CLASS OF 2026	\$ 3,530.76		\$ (500.00)	\$ 3,030.76
CLASS OF 2027	\$ 1,293.32		\$ (270.26)	\$ 1,023.06
CLASS OF 2028	\$ 0.00	\$ 141.00		\$ 141.00
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 2,409.62	\$ 12,651.00	\$ (13,996.23)	\$ 1,064.39
DRAMA (FALL PLAY)	\$ (0.00)			\$ (0.00)
ENVIRONMENTAL CLUB	\$ 10.96			\$ 10.96
FHA	\$ 77.50			\$ 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	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 556.98			\$ 556.98

March 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		\$ (66.15)	\$ 159.36
SOCCER	\$ -			\$ -
SOFTBALL	\$ 1,279.14	\$ 62.78		\$ 1,341.92
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 2,929.42			\$ 2,929.42
STUDENT COUNCIL (MS)	\$ 2,275.68		\$ (122.02)	\$ 2,153.66
TRACK & FIELD JV & VARSITY	\$ 217.12		\$ (140.25)	\$ 76.87
TRACK & FIELD (MODIFIED)	\$ -			\$ -
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 478.28	\$ 81.56		\$ 559.84
YEARBOOK (MS)	\$ 2,198.30	\$ 27.19	\$ (45.00)	\$ 2,180.49
YEARBOOK (WW)	\$ 300.10			\$ 300.10
Sales Tax Collected	\$ 235.42			\$ 235.42
TOTALS	\$ 66,509.21	\$ 23,175.53	\$ (24,649.15)	\$ 65,035.59

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	
Reimbursement to Tim Murray for Pit Musician Gift	2025-03-24			5798	\$ (39.14)	\$ 1,064.61	

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	
Payment to Winged Foot Screen Printing for MS band apparel	2025-03-05			5762	\$ (908.71)	\$ 3,604.14	

Basketball - Boys / Advisor: Skeet Whitlow							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 33.39	
Transfer from BVK/GAA account - share of concession stand profits	2025-03-20	478	\$ 80.00			\$ 113.39	

Basketball - Girls / Advisor: Debbie Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 335.16	
Reimbursement to Deborah Sokolski for Summer 2024 Basketball League	2024-11-19			5716	\$ (250.00)	\$ 85.16	
Transfer from BVK/GAA account - share of concession stand profits	2025-03-20	479	\$ 80.00			\$ 165.16	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 6,392.08	
Reimbursement to John Stinneford for 10 Tennis Rackets for Tennis Team	2024-09-04			5651	\$ (424.13)	\$ 5,967.95	
Bookstore Sales	2024-10-16	394	\$ 300.00			\$ 6,267.95	
Bookstore Sales	2024-10-30	407	\$ 300.00			\$ 6,567.95	
Bookstore Sales	2024-11-19	419	\$ 300.00			\$ 6,867.95	
Bookstore Sales	2024-11-25	421	\$ 250.00			\$ 7,117.95	
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	
Bookstore Sales	2025-03-14	468	\$ 200.00			\$ 5,714.22	
Transfer to Class of 2025 account for student caps & gowns, and donation	2025-03-14			Transfer	\$ (192.00)	\$ 5,522.22	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bookstore Sales	2025-03-20	476	\$ 120.00			\$ 5,642.22	
Bookstore Sales	2025-03-27	481	\$ 351.00			\$ 5,993.22	

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	
Concession Stand Sales (basketball) and Volleyball Tournament profits	2025-03-20	477	\$ 415.00			\$ 2,569.79	
Transfer to Basketball Boys account - share of concession stand profits	2025-03-20			Transfer	\$ (80.00)	\$ 2,489.79	
Transfer to Basketball Girls account - share of concession stand profits	2025-03-20			Transfer	\$ (80.00)	\$ 2,409.79	

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	
Student fundraiser payments for t-shirts and candles	2025-02-24	461	\$ 3,657.88			\$ 4,112.74	
Candle and Hoodie Sales	2025-03-14	470	\$ 372.00			\$ 4,484.74	
Transfer to JFK Drama account for program ad	2025-03-14			Transfer	\$ (65.00)	\$ 4,419.74	
Payment to Winged Foot Screen Printing for t-shirts and hoodies	2025-03-14			5769	\$ (649.45)	\$ 3,770.29	
Transfer to Yearbook MS account for student (Julian Moore) Yearbook	2025-03-14			Transfer	\$ (27.19)	\$ 3,743.10	
Payment to Eco Scents Candles for Candle Fundraiser Product	2025-03-20			5772	\$ (1,820.00)	\$ 1,923.10	

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 Frisicaró & 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 2025 / Advisor: Heather Friscaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments received for Senior Trip, Krispy Kreme sales, and Caps & Gowns	2025-03-06	467	\$ 1,242.00			\$ 22,722.58	
Donations to teh Class of 2025, Senior Trip Payments, and Krispy Kreme Sales	2025-03-14	471	\$ 7,101.00			\$ 29,823.58	
Payment to Krispy Kreme for Fundraiser Product	2025-03-14			5767	\$ (3,887.50)	\$ 25,936.08	
Transfer from Bookstore HS account for student caps & gowns, and donation	2025-03-14	472	\$ 192.00			\$ 26,128.08	
Payment to Lady Caroline for Senior Trip Dinner Cruise	2025-03-20			5773	\$ (1,440.00)	\$ 24,688.08	
Krispy Kreme Sales and Donation to Senior Class	2025-03-27	480	\$ 59.00			\$ 24,747.08	
Transfer to Yearbook HS account for student yearbook- from student fundraising account (Emily Bielski)	2025-03-28			Transfer	\$ (81.56)	\$ 24,665.52	
Reimbursement to Julia Mehnert for Prom Decorations	2025-03-31			5802	\$ (238.69)	\$ 24,426.83	

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	
Payment to Kloc's Grove for 2026 Prom deposit	2025-03-20			5797	\$ (500.00)	\$ 3,030.76	

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	
Payment to Winged Foot Screen Printing for t-shirt sale	2025-03-05			5763	\$ (270.26)	\$ 1,023.06	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ -	
Spring fundraiser sales	2025-03-28	482	\$ 141.00			\$ 141.00	

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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 2,993.19	
Transfer to Sales Tax account for taxes owed for Spring Musical	2024-09-04			Transfer	\$ (238.44)	\$ 2,754.75	
Payment to Dramatic Publishing One Act Play license and scripts	2024-09-06			5653	\$ (312.51)	\$ 2,442.24	
Payment to Broadway Licensing Group for Fall Play license and scripts	2024-09-06			5654	\$ (469.65)	\$ 1,972.59	
Transfer from Drama - Fall Play account to form one single JFK Drama account	2024-09-06	Transfer - 379	\$ 4,542.76			\$ 6,515.35	
Payment to Concord Theatricals for additional rehearsal materials	2024-09-20			5669	\$ (340.00)	\$ 6,175.35	
Reimbursement to Matthew Refermat for Scripts Shipment and Stamps	2024-10-15			5684	\$ (182.31)	\$ 5,993.04	
VOID of check to Yianna Russo from last November (Fall Drama) - check lost.	2024-10-16		\$ 579.33	5467		\$ 6,572.37	
Reissue of check to Yianna Russo from last November (Fall Drama) - check lost.	2024-10-16			5689	\$ (579.33)	\$ 5,993.04	
Payment to Concord Theatricals for additional rehearsal materials	2024-10-25			5695	\$ (75.00)	\$ 5,918.04	
Transfer from Yearbook HS account for Program Ad	2024-11-01	408	\$ 120.00			\$ 6,038.04	
Transfer from Band HS for 1/2 Page Program Ad	2024-11-05	412	\$ 70.00			\$ 6,108.04	
Reimbursement to Matthew Refermat for Newspaper Prop	2024-11-06			5707	\$ (85.95)	\$ 6,022.09	
Payment to Buffalo Sign Rental for a sign rental	2024-11-15			5712	\$ (100.00)	\$ 5,922.09	

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	
Pre-Sales Ticket for Spring Musical	2025-03-14	469	\$ 1,685.00			\$ 4,094.62	

JFK Drama / Advisor: Matthew Reformat (Stage Crew: ???)

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Matthew Reformat for audio equipment, sound equipment, concessions, etc.	2025-03-14			5766	\$ (910.43)	\$ 3,184.19	
Transfer from Chorus MS/HS account for program ad	2025-03-14	473	\$ 65.00			\$ 3,249.19	
Payment to Parish Players, Inc. for purchase of sets and props for musical	2025-03-14			5770	\$ (700.00)	\$ 2,549.19	
Payment to Adrienne R. Smith for Popcorn Machine Rental	2025-03-14			5771	\$ (74.46)	\$ 2,474.73	
Spring Musical Ticket Sales	2025-03-18	475	\$ 10,856.00			\$ 13,330.73	
Reimbursement to Alicia Wollen for painting supplies	2025-03-20			5774	\$ (69.34)	\$ 13,261.39	
Payment to Diane Jones for spring musical program and poster design	2025-03-20			5775	\$ (800.00)	\$ 12,461.39	
Payment to Ann Schieder for Vocal Director Services	2025-03-20			5776	\$ (1,000.00)	\$ 11,461.39	
Payment to Jessica Anthony for Violin II (pit orchestra)	2025-03-20			5777	\$ (300.00)	\$ 11,161.39	
Payment to Amy Fitzner for Foley SFX	2025-03-20			5778	\$ (300.00)	\$ 10,861.39	
Payment to Ryan Craft for Keyboard I (pit orchestra)	2025-03-20			5779	\$ (540.00)	\$ 10,321.39	
Payment to Amanda McCormick for Viola II (pit orchestra)	2025-03-20			5780	\$ (300.00)	\$ 10,021.39	
Payment to Michael Kankiewicz for Guitar I (pit orchestra)	2025-03-20			5781	\$ (756.00)	\$ 9,265.39	
Payment to Aurelia Chudy for Reed I	2025-03-20			5782	\$ (468.00)	\$ 8,797.39	
Payment to Richard Keller for Trumpet (pit orchestra)	2025-03-20			5783	\$ (432.00)	\$ 8,365.39	

JFK Drama / Advisor: Matthew Reformat (Stage Crew: ???)

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Michael Scamacca for Guitar II (pit orchestra)	2025-03-20			5784	\$ (612.00)	\$ 7,753.39	
Payment to Merry Jeffers for Violin I (pit orchestra)	2025-03-20			5785	\$ (540.00)	\$ 7,213.39	
Payment to Timothy J. Murray for pit orchestra conducting	2025-03-20			5786	\$ (700.00)	\$ 6,513.39	
Payment to A. Lise Harty for Costumes	2025-03-20			5787	\$ (300.00)	\$ 6,213.39	
Payment to Judith Maggs for Keyboard III (pit orchestra)	2025-03-20			5788	\$ (540.00)	\$ 5,673.39	
Payment to Francesco Reino for Bass (pit orchestra)	2025-03-20			5789	\$ (420.00)	\$ 5,253.39	
Payment to James Pace for Cello (pit orchestra)	2025-03-20			5790	\$ (360.00)	\$ 4,893.39	
Payment to Kindrah Pauly for Viola I (pit orchestra)	2025-03-20			5791	\$ (420.00)	\$ 4,473.39	
Payment to Teressa-Jo Izzo for Trombone (pit orchestra)	2025-03-20			5792	\$ (360.00)	\$ 4,113.39	
Payment to Jacqueline Renaud for Lighting Technician	2025-03-20			5793	\$ (525.00)	\$ 3,588.39	
Payment to Kyle Gustafson for Keyboard II and Guitar III (pit orchestra)	2025-03-20			5794	\$ (504.00)	\$ 3,084.39	
Payment to Trevor Prutsman for Drums (pit orchestra)	2025-03-20			5795	\$ (540.00)	\$ 2,544.39	
Payment to LMS Drama Club for Musical Set Rental	2025-03-27			5799	\$ (900.00)	\$ 1,644.39	
Payment 2 of 2 to Lisette DeJesus for marketing	2025-03-27			5800	\$ (325.00)	\$ 1,319.39	
Payment to Sandra Internicola for Vion #2 (pit orchestra)	2025-03-27			5801	\$ (300.00)	\$ 1,019.39	

JFK Drama / Advisor: Matthew Refermat (Stage Crew: ???)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Yearbook MS account for musical program advertisement	2025-03-28	484	\$ 45.00			\$ 1,064.39	

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	
Reimbursement to Carisa Masse for Bring a Hero Night decorations	2025-03-20			5796	\$ (66.15)	\$ 159.36	

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	
Chipotle Fundraiser Profits	2025-03-28	485	\$ 62.78			\$ 1,341.92	

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	
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	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Emily Pazych for treats for the month of March	2025-03-05			5764	\$ (40.98)	\$ 2,234.70	
Reimbursement to Megan Zoladz for student prizes (25 weeks)	2025-03-10			5765	\$ (81.04)	\$ 2,153.66	

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	
Reimbursement to Nicole Malkowski for End of Season Pizza Party	2025-03-14			5768	\$ (140.25)	\$ 76.87	

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	
Transfer from Class of 2025 account for student yearbook- from student fundraising account (Emily Bielski)	2025-03-28	483	\$ 81.56			\$ 559.84	

Yearbook - JFKMS / Advisor: Sarah Bandemer							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 2,198.30	
Transfer from Chorus MS/HS account for student (Julian Moore) Yearbook	2025-03-14	474	\$ 27.19			\$ 2,225.49	
Transfer to JFK Drama account for musical program advertisement	2025-03-28			Transfer	\$ (45.00)	\$ 2,180.49	

3.2

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



For: **March 2025**

REVENUES

State & Federal	\$ 98,365.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 1,871.83
Catering	\$ 27.35
Miscellaneous	\$ 1,000.00
Surplus Foods	\$ -
TOTAL REVENUES	\$ 101,264.18

EXPENDITURES

Food Purchases

Food Purchases	\$ 32,750.88
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
Total Food Purchases	\$ 32,750.88

Labor Costs

Salaries	\$ 30,289.88
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 7,858.76
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 38,148.64

Other Expenses

Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 3,235.98
Total Other Expenses	\$ 3,235.98

Contractual

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

TOTAL EXPENDITURES	\$ 74,135.50
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MONTHLY PROFIT/(DEFICIT)	\$ 27,128.68
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YEAR-TO-DATE PROFIT/(DEFICIT)	\$ 59,856.72
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Dot
4/7/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 3/31/2025

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	11,458.25	10,248.74	3,968.01
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	6,077.00	0.00	1,823.00
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	17,535.25	10,248.74	12,841.01
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	228,732.71	961.00	68,986.29
12		**	296,680.00	2,000.00	298,680.00	228,732.71	961.00	68,986.29
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	226,179.16	27,864.51	147,807.33
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	77,111.80	0.00	25,164.20
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	326,335.96	28,819.51	201,471.53
1420	LEGAL	*	176,000.00	0.00	176,000.00	95,170.50	60,829.50	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	10,808.63	18,284.87	206.50
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	1,715.30	10,119.70	8,461.00
14		**	228,830.00	1,016.00	229,846.00	108,604.54	89,234.07	32,007.39
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	1,714,730.46	452,851.35	748,134.06
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	21,359.42	16,624.61	8,015.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	554,104.58	190,243.84	11,826.58
16		**	3,311,258.00	406,632.87	3,717,890.87	2,290,194.46	659,719.80	767,976.61
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	116,557.51	26,692.49	0.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	376,516.00	0.00	376,516.00	272,496.27	35,223.49	68,796.24
1		***	4,810,536.00	409,648.87	5,220,184.87	3,243,899.19	824,206.61	1,152,079.07
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	319,779.89	4,388.91	203,740.08
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	14,827.32	1,116,989.32	694,474.11	4,010.52	418,504.69

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	10,039.81	17,960.19	6,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	900.00	70,300.00	112,720.29	1,255.64	-43,675.93
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	0.00	144,000.00	30,137.94	85,396.54	28,465.52
20		**	1,858,156.00	35,042.20	1,893,198.20	1,167,152.04	113,011.80	613,034.36
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	6,266,188.57	705,874.60	4,043,609.83
21		**	10,972,426.00	43,247.00	11,015,673.00	6,266,188.57	705,874.60	4,043,609.83
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	4,306,664.60	1,427,575.82	1,293,943.58
2259		*	213,532.00	0.00	213,532.00	53,040.13	20,000.00	140,491.87
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	152,125.40	217,874.60	0.00
22		**	7,611,716.00	0.00	7,611,716.00	4,511,830.13	1,665,450.42	1,434,435.45
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	17,358.75	0.00	78,441.25
23		**	95,800.00	0.00	95,800.00	17,358.75	0.00	78,441.25
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	409,438.00	6,762.95	416,200.95	223,457.38	42,842.87	149,900.70
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	331,412.28	273,702.48	143,956.24
26		**	948,438.00	216,833.95	1,165,271.95	554,869.66	316,545.35	293,856.94
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	128,983.32	1,037.99	138,061.69
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	100,000.00	344,900.00	141,587.63	563.89	202,748.48
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	65,449.53	0.00	73,379.47
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	132,693.39	27,302.50	175,085.11
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	382,938.06	25,918.38	103,876.06
28		**	1,530,298.00	225,627.50	1,755,925.50	897,611.18	54,822.76	803,491.56
2		***	23,016,834.00	520,750.65	23,537,584.65	13,415,010.33	2,855,704.93	7,266,869.39
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	1,373,608.79	1,617,988.52	152,806.69
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	13,025.40	46,974.60	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	1,386,634.19	1,664,963.12	219,471.69
5		***	3,271,069.00	0.00	3,271,069.00	1,386,634.19	1,664,963.12	219,471.69
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 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,456,072.00	0.00	1,456,072.00	2,339.30	0.00	1,453,732.70
9030	SOCIAL SECURITY	*	1,279,296.00	0.00	1,279,296.00	647,909.51	0.00	631,386.49
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	12,000.84	13,729.16	9,270.00
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	2,666,602.51	1,134,573.57	10,977.92
90		**	7,561,215.00	-138,900.00	7,422,315.00	3,895,622.03	1,148,302.73	2,378,390.24
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	501.54	0.00	109,498.46
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	210,000.00	0.00	210,000.00	100,501.54	0.00	109,498.46
9		***	10,035,790.00	-138,900.00	9,896,890.00	5,307,361.07	1,148,302.73	3,441,226.20
Fund ATotals:			41,151,279.00	791,499.52	41,942,778.52	23,352,904.78	6,507,177.39	12,082,696.35
Grand Totals:			41,151,279.00	791,499.52	41,942,778.52	23,352,904.78	6,507,177.39	12,082,696.35

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025

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	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	1,576,072.29	223,927.71
<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	1,312,334.98	-1,212,334.98
<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	1,264.47	-1,264.47
<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	129,728.33	-129,728.33
<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	11,164,481.49	5,477,011.51
<u>A 3102</u>	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	3,355,066.82	-542,896.82
<u>A 3103</u>	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	214,024.38	1,113,560.62
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	85,511.00	-23,360.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	41,652.00	3,481.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,956.00	381.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	120,040.00	-83,240.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	74,093.99	-51,343.99
A Totals:		38,651,279.00	1,132.35	38,652,411.35	33,760,536.87	4,891,874.48
Grand Totals:		38,651,279.00	1,132.35	38,652,411.35	33,760,536.87	4,891,874.48

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4844	ACP DIRECT	148103	04/30/2025	250755	mmakowsk2	311.01
Vendor Total:						311.01
3570	ADVANCED AUTO PARTS	148284	04/30/2025	250045	mmakowsk2	427.89
Vendor Total:						427.89
2222	ASPIRE OF WESTERN NEW YORK	148192	04/30/2025	250262	mmakowsk2	41,125.56
Vendor Total:						41,125.56
76	AT&T MOBILITY	148162	04/30/2025	250093	mmakowsk2	281.62
Vendor Total:						281.62
4583	Beyond Support Network	148154	04/30/2025	250265	mmakowsk2	61,130.30
Vendor Total:						61,130.30
175	BHSC CONTRACT SERVICES	148146	04/30/2025	250264	mmakowsk2	19,072.56
		148188	04/30/2025	250613	mmakowsk2	2,732.82
		148191	04/30/2025	250264	mmakowsk2	19,072.56
Vendor Total:						40,877.94
124	BISON ELEVATOR SERVICE	148232	04/30/2025	250049	mmakowsk2	4,715.45
Vendor Total:						4,715.45
3411	BOND, SCHOENECK & KING, PLLC	148194	04/30/2025	250100	mmakowsk2	4,872.00
Vendor Total:						4,872.00
164	BSN SPORTS, LLC	148093	04/30/2025	250040	mmakowsk2	38.32
Vendor Total:						38.32
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	148195	04/30/2025	250314	mmakowsk2	33,945.82
Vendor Total:						33,945.82
184	BUFFALO UNITED CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		148117	04/30/2025	250315	mmakowsk2	13,396.00
		Vendor Total:				13,396.00
210	CARDIAC LIFE					
		148112	04/30/2025	250711	mmakowsk2	4,476.06
		Vendor Total:				4,476.06
2717	CHARTER SCHOOL FOR APPLIED					
		148197	04/30/2025	250316	mmakowsk2	63,781.76
		148248	04/30/2025	250316	mmakowsk2	47,800.23
		Vendor Total:				111,581.99
253	CHRIST, DENISE					
		148084	04/30/2025		mmakowsk2	198.96
		Vendor Total:				198.96
910	COMMISSIONER OF LABOR					
		148124	04/30/2025	250758	mmakowsk2	75.00
		Vendor Total:				75.00
4845	COPIER FAX BUSINESS TECHNOLOGIES					
		148105	04/30/2025	250764	mmakowsk2	322.00
		Vendor Total:				322.00
294	CORR DISTRIBUTORS INC					
		148249	04/30/2025	250052	mmakowsk2	3,542.05
		Vendor Total:				3,542.05
2064	CRYSTAL ROCK LLC					
		148100	04/30/2025	250087	mmakowsk2	496.39
		Vendor Total:				496.39
341	DEMCO INC					
		148101	04/30/2025	250754	mmakowsk2	489.54
		148227	04/30/2025	250774	mmakowsk2	1,029.36
		Vendor Total:				1,518.90
4736	DESTRO, HELENA					
		148096	04/30/2025		mmakowsk2	56.00
		Vendor Total:				56.00
3600	DEVELOPMENTAL OPTOMETRIST PC					
		148187	04/30/2025	250401	mmakowsk2	350.00
		Vendor Total:				350.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4811	Diversified Services, LLC	148156	04/30/2025	250703	mmakowsk2	1,300.00
		Vendor Total:				1,300.00
396	EDUCATION WEEK	148115	04/30/2025	250777	mmakowsk2	97.00
		Vendor Total:				97.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	148108	04/30/2025	250319	mmakowsk2	4,465.33
		Vendor Total:				4,465.33
411	ENTERPRISE CHARTER	148199	04/30/2025	250320	mmakowsk2	8,930.67
		Vendor Total:				8,930.67
416	ERIE COUNTY COMPTROLLER	148085	04/30/2025	250795	mmakowsk2	2,737.21
		Vendor Total:				2,737.21
4800	EXCELSIOR ORTHOPAEDICS, LLP	148092	04/30/2025	250617	mmakowsk2	4,434.60
		Vendor Total:				4,434.60
449	FIRE SAFETY SYSTEMS	148233	04/30/2025	250056	mmakowsk2	1,440.00
		Vendor Total:				1,440.00
451	FIRST STUDENT INC	148083	04/30/2025	250104	mmakowsk2	2,719.77
		148135	04/30/2025	250104	mmakowsk2	275.00
		148142	04/30/2025	250103	mmakowsk2	142,272.98
		148143	04/30/2025	250106	mmakowsk2	93,903.72
		148210	04/30/2025	250106	mmakowsk2	123,483.00
		148211	04/30/2025	250103	mmakowsk2	178,446.74
		Vendor Total:				541,101.21
3072	FOLLETT CONTENT SOLUTIONS LLC	148079	04/30/2025	250742	mmakowsk2	266.89
		148098	04/30/2025	250769	mmakowsk2	98.30
		148130	04/30/2025	250666	mmakowsk2	94.02
		148147	04/30/2025	250668	mmakowsk2	106.76
		148270	04/30/2025	250759	mmakowsk2	538.68

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,104.65
3079	FOX EQUIPMENT CORP.	148252	04/30/2025	250057	mmakowsk2	164.15
Vendor Total:						164.15
485	GATEWAY-LONGVIEW	148152	04/30/2025	250266	mmakowsk2	12,272.20
Vendor Total:						12,272.20
3218	GLOBAL INDUSTRIAL	148214	04/30/2025	250810	mmakowsk2	938.95
Vendor Total:						938.95
518	GOPHER SPORT	148106	04/30/2025	250760	mmakowsk2	933.08
Vendor Total:						933.08
524	GRAINGER INC	148234	04/30/2025	250058	mmakowsk2	276.91
Vendor Total:						276.91
4462	GREENE, ERIN	148119	04/30/2025		mmakowsk2	88.21
Vendor Total:						88.21
4695	Gunnercooke US LLP	148159	04/30/2025	250108	mmakowsk2	14,537.94
Vendor Total:						14,537.94
3410	HEALTH SCIENCES CHARTER SCHOOL	148196	04/30/2025	250322	mmakowsk2	11,053.53
		148205	04/30/2025	250322	mmakowsk2	16,879.94
Vendor Total:						27,933.47
589	HODGSON RUSS LLP	148161	04/30/2025	250101	mmakowsk2	264.00
Vendor Total:						264.00
594	HOME DEPOT CREDIT SERVICES	148282	04/30/2025	250062	mmakowsk2	146.88
Vendor Total:						146.88
2783	INTERNATIONAL INSTITUTE OF BFL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		148104	04/30/2025	250780	mmakowsk2	408.60
		Vendor Total:				408.60
627	IROQUOIS CENTRAL SCHOOL					
		148125	04/30/2025	250740	mmakowsk2	175.00
		Vendor Total:				175.00
628	IRR SUPPLY CENTERS INC					
		148235	04/30/2025	250063	mmakowsk2	2,641.07
		Vendor Total:				2,641.07
4311	Jim Ando Plumbing Inc.					
		148251	04/30/2025	250224	mmakowsk2	854.00
		Vendor Total:				854.00
659	JONES SCHOOL SUPPLY CO., INC.					
		148157	04/30/2025	250792	mmakowsk2	205.00
		Vendor Total:				205.00
1942	JW PEPPER & SON, INC.					
		148137	04/30/2025	250573	mmakowsk2	108.50
		148139	04/30/2025	250631	mmakowsk2	302.00
		148269	04/30/2025	250794	mmakowsk2	220.97
		Vendor Total:				631.47
671	KAMINSKI AND SONS TRUCK EQUIPM					
		148231	04/30/2025	250702	mmakowsk2	41.61
		Vendor Total:				41.61
729	LAKESHORE LEARNING MATERIALS					
		148077	04/30/2025	250771	mmakowsk2	207.19
		148078	04/30/2025	250772	mmakowsk2	81.36
		Vendor Total:				288.55
4707	LEARNWELL					
		148272	04/30/2025	250704	mmakowsk2	2,157.64
		Vendor Total:				2,157.64
3139	LIFETIME BENEFIT SOLUTIONS					
		148095	04/30/2025	250091	mmakowsk2	1,081.85
		Vendor Total:				1,081.85
1034	LINDE GAS & EQUIPMENT					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	INC.	148236	04/30/2025	250066	mmakowsk2	1,097.28
		Vendor Total:				1,097.28
1913	LINEAGE	148102	04/30/2025	250784	mmakowsk2	1,555.20
		Vendor Total:				1,555.20
4786	LORI FERBER COLLECTIBLES	148091	04/30/2025	250331	mmakowsk2	46.53
		Vendor Total:				46.53
2457	LYNN CARD COMPANY	148082	04/30/2025	250765	mmakowsk2	183.00
		Vendor Total:				183.00
2362	MAG SPECIAL SERVICES	148190	04/30/2025	250377	mmakowsk2	2,003.00
		Vendor Total:				2,003.00
823	MCGRAW-HILL SCHOOL	148090	04/30/2025	250753	mmakowsk2	719.95
		Vendor Total:				719.95
4277	Modern Disposal Services Inc.	148155	04/30/2025	250732	mmakowsk2	1,241.60
		148238	04/30/2025	250067	mmakowsk2	1,806.49
		Vendor Total:				3,048.09
877	NASCO EDUCATION	148111	04/30/2025	250744	mmakowsk2	47.60
		Vendor Total:				47.60
879	NASSP	148080	04/30/2025	250804	mmakowsk2	385.00
		Vendor Total:				385.00
1902	NCS PEARSON INC.	148141	04/30/2025	250681	mmakowsk2	1,112.27
		148229	04/30/2025	250803	mmakowsk2	341.32
		Vendor Total:				1,453.59
912	NEW YORK STATE EDUCATION DEPT	148158	04/30/2025	250572	mmakowsk2	201.95

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						201.95
3039	NYSSSWA					
		148097	04/30/2025	250730	mmakowsk2	130.00
		148126	04/30/2025	250731	mmakowsk2	130.00
		148127	04/30/2025	250763	mmakowsk2	45.00
Vendor Total:						305.00
957	NYSUT MEMBER BENEFITS					
		148212	04/30/2025	250009	mmakowsk2	3,388.98
		148213	04/30/2025		mmakowsk2	688.10
Vendor Total:						4,077.08
88	OLV Human Services					
		148189	04/30/2025	250263	mmakowsk2	62,888.20
Vendor Total:						62,888.20
967	OTC BRANDS, INC.					
		148148	04/30/2025	250724	mmakowsk2	152.91
		148268	04/30/2025	250791	mmakowsk2	35.92
Vendor Total:						188.83
2349	PENN POWER SYSTEMS GROUP					
		148274	04/30/2025	250069	mmakowsk2	758.64
Vendor Total:						758.64
1010	PERMA BOUND					
		148118	04/30/2025	250649	mmakowsk2	6,444.07
		148271	04/30/2025	250743	mmakowsk2	242.70
Vendor Total:						6,686.77
4626	Persistence Preparatory Academy Charter School					
		148109	04/30/2025	250323	mmakowsk2	6,698.00
Vendor Total:						6,698.00
2079	PRIMEX WIRELESS INC.					
		148113	04/30/2025	250741	mmakowsk2	792.51
Vendor Total:						792.51
1062	QUILL CORPORATION					
		148081	04/30/2025	250766	mmakowsk2	50.99
Vendor Total:						50.99
4506	Rachael Schneider Behavioral Analyst, PLLC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		148201	04/30/2025	250271	mmakowsk2	36,042.92
		Vendor Total:				36,042.92
2754	RANDOLPH ACADEMY					
		148160	04/30/2025	250270	mmakowsk2	9,843.19
		Vendor Total:				9,843.19
4431	REDING INC.					
		148237	04/30/2025	250801	mmakowsk2	795.00
		Vendor Total:				795.00
4795	ROCHESTER 100, INC.					
		148228	04/30/2025	250805	mmakowsk2	240.00
		Vendor Total:				240.00
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		148089	04/30/2025	250099	mmakowsk2	24,369.24
		148221	04/30/2025	250097	mmakowsk2	11,422.63
		Vendor Total:				35,791.87
1779	SCHULTZ, WILLIAM					
		148131	04/30/2025		mmakowsk2	125.47
		Vendor Total:				125.47
4848	SMG-BATAVIA, LLC					
		148086	04/30/2025	250796	mmakowsk2	482.39
		148087	04/30/2025	250797	mmakowsk2	1,040.32
		148088	04/30/2025	250798	mmakowsk2	1,058.44
		Vendor Total:				2,581.15
4824	SMITH, HANNAH					
		148129	04/30/2025		mmakowsk2	94.08
		Vendor Total:				94.08
4851	SNYDER, ROBERT					
		148133	04/30/2025		mmakowsk2	228.31
		Vendor Total:				228.31
1243	STANLEY G FALK SCHOOL					
		148193	04/30/2025	250268	mmakowsk2	55,479.84
		148206	04/30/2025	250268	mmakowsk2	51,212.16
		Vendor Total:				106,692.00
1245	STAPLES CONTRACT & COMMERCIAL					
		148121	04/30/2025	250728	mmakowsk2	93.51

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		148128	04/30/2025	250737	mmakowsk2	56.92
		148138	04/30/2025	250709	mmakowsk2	140.70
		148140	04/30/2025	250699	mmakowsk2	785.42
		148215	04/30/2025	250815	mmakowsk2	528.31
		148273	04/30/2025	250809	mmakowsk2	640.36
		Vendor Total:				2,245.22
1785	STOHL ENVIRONMENTAL, LLC					
		148114	04/30/2025	250778	mmakowsk2	530.00
		Vendor Total:				530.00
1261	SUMMIT EDUCATIONAL RESOURCES					
		148144	04/30/2025	250269	mmakowsk2	44,496.00
		Vendor Total:				44,496.00
4374	Supplemental Health Care					
		148200	04/30/2025	250667	mmakowsk2	654.00
		Vendor Total:				654.00
2076	SYROCZYNSKI, SCOTT					
		148132	04/30/2025		mmakowsk2	234.61
		Vendor Total:				234.61
4846	TAFT EDUCATIONAL CENTER					
		148120	04/30/2025	250770	mmakowsk2	800.00
		Vendor Total:				800.00
2194	TAPESTRY CHARTER SCHOOL					
		148198	04/30/2025	250326	mmakowsk2	21,777.20
		148230	04/30/2025	250799	mmakowsk2	300.00
		Vendor Total:				22,077.20
4802	TARIAN GROUP LLC					
		148224	04/30/2025	250107	mmakowsk2	21,867.96
		Vendor Total:				21,867.96
1299	TENNANT SALES AND SERVICE CO					
		148250	04/30/2025	250077	mmakowsk2	1,378.56
		Vendor Total:				1,378.56
3881	THE ARC ERIE COUNTY NY					
		148153	04/30/2025	250261	mmakowsk2	32,428.80
		Vendor Total:				32,428.80

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1304	THE CENTER FOR HANDICAPPED					
		148145	04/30/2025	250272	mmakowsk2	13,693.36
				Vendor Total:		13,693.36
1326	THE U.S. POSTAL SERVICE					
		148116	04/30/2025	250775	mmakowsk2	350.00
				Vendor Total:		350.00
3514	THERAPY SHOPPE					
		148136	04/30/2025	250722	mmakowsk2	265.87
				Vendor Total:		265.87
1350	TOPS MARKETS, LLC					
		148107	04/30/2025	250201	mmakowsk2	193.28
				Vendor Total:		193.28
3033	U&S SERVICES					
		148239	04/30/2025	250079	mmakowsk2	3,174.51
				Vendor Total:		3,174.51
2934	ULINE					
		148240	04/30/2025	250080	mmakowsk2	962.78
				Vendor Total:		962.78
4740	UNDERWOOD DISTRIBUTING CO.					
		148134	04/30/2025	250710	mmakowsk2	40.00
				Vendor Total:		40.00
3590	US BANK VOYAGER FLEET SYSTEMS					
		148241	04/30/2025	250081	mmakowsk2	220.04
				Vendor Total:		220.04
4825	VALLEY EQUITY CONSULTING, LLC					
		148099	04/30/2025	250785	mmakowsk2	5,000.00
				Vendor Total:		5,000.00
1393	VILLAGE OF SLOAN					
		148122	04/30/2025	250082	mmakowsk2	2,654.25
				Vendor Total:		2,654.25
1407	WARD'S NATURAL SCIENCE					
		148163	04/30/2025	250238	mmakowsk2	679.15
				Vendor Total:		679.15

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1411	WECO TIRE DISTRIBUTORS INC	148242	04/30/2025	250083	mmakowsk2	123.30
Vendor Total:						123.30
3147	WEGMANS FOOD MKTS, INC.	148094	04/30/2025	250278	mmakowsk2	255.20
Vendor Total:						255.20
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	148226	04/30/2025	250800	mmakowsk2	400.00
Vendor Total:						400.00
3654	WORTHINGTON DIRECT	148123	04/30/2025	250729	mmakowsk2	191.95
Vendor Total:						191.95
4293	ZYBALA, BRIAN	148110	04/30/2025		mmakowsk2	778.19
Vendor Total:						778.19
Number of Payments:		140	Warrant Total:			1,396,705.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2025

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4464	AKTER, JASMIN	148072	04/30/2025		mmakowsk2	71.17
Vendor Total:						71.17
1985	CENTRAL RESTAURANT PRODUCTS	148069	04/30/2025	250495	mmakowsk2	72.65
Vendor Total:						72.65
4295	Curtze Food Service	148061	04/30/2025	250457	mmakowsk2	1,221.45
Vendor Total:						1,221.45
2238	D&M REFRIGERATION	148202	04/30/2025	250496	mmakowsk2	943.60
Vendor Total:						943.60
390	ECOLAB INC.	148068	04/30/2025	250469	mmakowsk2	377.28
Vendor Total:						377.28
4718	GRANT, SHEILA	148073	04/30/2025		mmakowsk2	44.99
Vendor Total:						44.99
3293	HEARTLAND SCHOOL SOLUTIONS	148071	04/30/2025	250735	mmakowsk2	818.00
Vendor Total:						818.00
3310	HERSHEY'S CREAMERY COMPANY	148067	04/30/2025	250458	mmakowsk2	231.60
Vendor Total:						231.60
665	JTM PROVISIONS CO	148066	04/30/2025	250459	mmakowsk2	303.55
Vendor Total:						303.55
3756	LATINA BOULEVARD FOODS, LLC	148076	04/30/2025	250494	mmakowsk2	29,357.23
Vendor Total:						29,357.23
793	MAPLEVALE FARMS INC	148065	04/30/2025	250461	mmakowsk2	1,415.90
Vendor Total:						1,415.90

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
845	MIDSTATE BAKERY DIST INC	148064	04/30/2025	250462	mmakowsk2	693.20
Vendor Total:						693.20
3956	NAILOS, MICHELLE	148060	04/30/2025		mmakowsk2	85.51
Vendor Total:						85.51
951	NYS SCHOOL NUTRITION ASSOC.	148074	04/30/2025	250727	mmakowsk2	50.00
Vendor Total:						50.00
957	NYSUT MEMBER BENEFITS	148209	04/30/2025	250114	mmakowsk2	103.11
Vendor Total:						103.11
3780	SUNSET FRUIT & VEGETABLE CO.	148063	04/30/2025	250466	mmakowsk2	5,205.35
Vendor Total:						5,205.35
4217	Tyson Foods, Inc.	148062	04/30/2025	250655	mmakowsk2	229.75
Vendor Total:						229.75
1380	UPSTATE NIAGARA COOPERATIVE	148225	04/30/2025	250463	mmakowsk2	10,005.92
Vendor Total:						10,005.92
4329	Yangs 5Th Taste	148070	04/30/2025	250465	mmakowsk2	1,979.10
Vendor Total:						1,979.10
Number of Payments:		Warrant Total:				53,209.36
19						

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 4/1-4/30/2025

5,3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
97	BARNES & NOBLE					
		148050	04/30/2025	250713	mmakowsk2	449.25
		148223	04/30/2025	250773	mmakowsk2	238.64
Vendor Total:						687.89
4583	Beyond Support Network					
		148048	04/30/2025	250399	mmakowsk2	4,731.00
Vendor Total:						4,731.00
4712	FIRST FRIENDS DAYCARE					
		148047	04/30/2025	250431	mmakowsk2	2,080.00
Vendor Total:						2,080.00
4407	Research Institute for Learning and Development					
		148151	04/30/2025	250714	mmakowsk2	899.00
Vendor Total:						899.00
1272	SWEETWATER SOUND, LLC					
		148164	04/30/2025	250787	mmakowsk2	948.03
Vendor Total:						948.03
4765	THE MATH LEARNING CENTER					
		148150	04/30/2025	250664	mmakowsk2	75.00
Vendor Total:						75.00
Number of Payments:		7	Warrant Total:			9,420.92

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 10: H Fund - 4/1-4/30/2025

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4836	ESSENTIAL CONSTRUCTION SERVICES LLC					
		148054	04/30/2025		mmakowsk2	17,404.00
Vendor Total:						17,404.00
4843	GREENAUER BLACKTOP					
		148059	04/30/2025		mmakowsk2	316,763.73
Vendor Total:						316,763.73
853	MKS PLUMBING CORP					
		148055	04/30/2025		mmakowsk2	26,125.00
Vendor Total:						26,125.00
4842	STENZEL ELECTRICAL CONSTRUCTION					
		148058	04/30/2025		mmakowsk2	87,875.00
		148219	04/30/2025		mmakowsk2	119,383.65
		148220	04/30/2025		mmakowsk2	93,708.00
Vendor Total:						300,966.65
3140	YOUNG & WRIGHT ARCHITECTURAL					
		148051	04/30/2025		mmakowsk2	250.00
		148052	04/30/2025		mmakowsk2	500.00
		148053	04/30/2025		mmakowsk2	17,627.00
		148056	04/30/2025		mmakowsk2	5,800.00
		148057	04/30/2025		mmakowsk2	250.00
		148218	04/30/2025		mmakowsk2	12,262.00
Vendor Total:						36,689.00
Number of Payments: 12		Warrant Total:				697,948.38