

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **May 20, 2025**

TIME: 7:15 p.m. Regular Board Meeting\*

\*The Board of Education is anticipating to enter Executive Session at the beginning of the meeting and return to public session at approximately 8:00 p.m.

LOCATION: John F. Kennedy High School,  
Library

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, May 20, 2025  
John F. Kennedy High School, Library

7:15 p.m. Anticipated Executive Session / Return to Public Session approximately 8:00 p.m.

1. **Anticipated Executive Session**
2. **Approve Minutes** of the Regular Meeting of April 29, 2025
3. **Treasurer's Report** for the month of April 2025
  - 3.1 Student Activity Funds Report for April 2025
  - 3.2 School Lunch Report for April 2025
4. **Financial Reports**
  - 4.1 Appropriation Status Report for period ending April 30, 2025
  - 4.2 Revenue report for the period ending April 30, 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**

Student Representative – Monthly highlights for each school

*Audience Communication*

7. **Personnel**
  - 7.1 Accept Resignation
  - 7.2 Approve Unpaid Leave of Absence
  - 7.3 Approve Appointments
  - 7.4 Tenure
8. **Items for Action**
  - 8.1 Approve CSE & CPSE
  - 8.2 Summer Feeding Program
  - 8.3 Obsolete Equipment
  - 8.4 Approve Field Trip
  - 8.5 Approve Fundraisers
  - 8.6 Accept Donations
  - 8.7 Reorganization Meeting Date
9. **Correspondence Reports**
10. **Committee Reports**
11. **Accept Budget Results**
12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, May 20, 2025

John F. Kennedy High School, Library

7:15 p.m. Anticipated Executive Session / Return to Public Session approximately 8:00 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. Anticipated 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 April 29, 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 April, 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 April, 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 April 30, 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**

- Student Representative – Monthly highlights for each school

*Audience Communication*

### **7.1 Resignation**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Julie Regan, Elementary Education Teacher at Theodore Roosevelt Elementary 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 updated request from David Mansfield, Consultant Teacher at John F. Kennedy Middle/High School, to extend his unpaid leave of absence from May 22, 2025, with a return date of June 5, 2025.

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

## **7.3 Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Kristen Ganci, certified in Spanish (Grades 5-6), Spanish (Grades 7-12), English to Speakers of Other Languages, and Students with Disabilities (Grades 7-12), be appointed to the Spanish Teacher position at John F. Kennedy High School, effective August 21, 2025. This position holds a probationary period beginning August 21, 2025 through August 20, 2028. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Julie Pijacki, certified in English Language Arts 7-12, be appointed to the English Teacher position at John F. Kennedy High School, effective August 21, 2025. This position holds a probationary period beginning August 21, 2025 through August 20, 2029. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Alyssa Klaffka, certified in Students with Disabilities (Grades 1-6), Students with Disabilities (Grades 7-12), and Childhood Education (Grades 1-6), be appointed to the Special Education Teacher position at John F. Kennedy High School, effective August 21, 2025. This position holds a probationary period beginning August 21, 2025 through August 20, 2029. Compensation and benefits as per the TAC contract.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Kaelyn Bova, certified in Visual Arts, Childhood Education (Grades 1-6), and Students with Disabilities (Grades 1-6), be appointed to the Art Teacher position at John F. Kennedy Middle School, effective August 21, 2025. This position holds a probationary period beginning August 21, 2025 through August 20, 2029. Compensation and benefits 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 Coaches shall be appointed for the 2025-2026 school year. Compensation as per the TAC contract.

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

#### **7.4 Tenure**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the following tenure appointments be approved:

- Alyssa Ernst, being certified as a Provisional School Social Worker, be granted tenure effective 9/1/2025.
- Caitlin Rice, being certified in Childhood Education (Grades 1-6) and Students with Disabilities (Grades 1-6) be granted tenure effective 9/1/2025.
- Hannah Tanalski, being certified in Early Childhood Education (Birth-Grade 2), Childhood Education (Grades 1-6), Students with Disabilities (Birth-Grade 2 and Grades 1-6), be granted tenure effective 9/1/2025.

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

### **8.1 Approve CSE & CPSE**

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

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

### **8.2 Summer Feeding Program**

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

WHEREAS, The District has been approved to provide meals for children under 18 years of age; and

WHEREAS, in order for NYSED to complete our enrollment in the program, the Board of Education is required to authorize the Cheektowaga Sloan Union Free School District to participate in the Summer Feeding Program;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Cheektowaga Sloan Union Free School District approves the 2025-26 Summer Feeding Program as submitted.

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

### **8.3 Obsolete Equipment**

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

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

### **8.4 Approve Field Trip**

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

- Michael Lester and the Seventh Grade Team to take the 7<sup>th</sup> grade students to the Cave of the Winds in Niagara Falls, NY on June 5, 2025 from 9:00 a.m. to 2:00 p.m. Cost to the District: 3 buses.

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

### **8.5 Approve Fundraisers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following Fundraising requests:

- JFK High School Class of 2026 to hold a Krispy Kreme fundraiser from September 8, 2025 through September 16, 2025 (delivery will be on September 24, 2025). Profits will be used to off-set the cost of senior class activities.
- JFK High School Class of 2027, Class of 2028, and Class of 2029 to hold a T-shirt sale from September 14, 2025 through September 27, 2025. Profits will be used for end of year picnics, class proms and graduation ceremonies.

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

### **8.6 Accept Donations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Board of Education shall approve the donations as submitted.

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

### **8.7 Reorganizational Meeting**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to schedule the July 2025 Reorganizational Meeting on Tuesday, July 1, 2025 at 6:00 p.m. in the Irma Czubaj Board of Education Room at Woodrow Wilson Elementary School.

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. Accept Budget and Election Results**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the following results of the

Propositions and Board of Education Election:

### **Proposition #1:**

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to expend the sums set forth in the proposed 2025-2026 Budget in the amount of \$42,901,087 and to levy the necessary tax?

Yes \_\_\_\_\_ No \_\_\_\_\_

### **Proposition # 2**

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized 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.

Yes \_\_\_\_\_ No \_\_\_\_\_

### **Proposition # 3**

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized 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.

Yes \_\_\_\_\_ No \_\_\_\_\_

**Board Members** – To elect two (2) members to the Board of Education, each serving a five (5) year term, commencing on July 1, 2025, and expiring on June 30, 2030. The positions are currently held by Stephanie Dombrowski and Ava-Marie Shonitsky. Vote for any two:

Racheal Tarapacki \_\_\_\_\_

Stephanie Dombrowski \_\_\_\_\_

Write in: \_\_\_\_\_

Write in: \_\_\_\_\_

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

**12. Adjourn**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to adjourn this meeting at \_\_\_\_\_ p.m.

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

Sincerely,



Andrea L. Galenski,  
Superintendent of Schools

# Treasurer's Report 3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
<b>APRIL</b>	\$ 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
<b>Cash Receipts:</b>										
Interest	\$ 516.15	\$ 45.10	\$ 26,440.14	\$ 3,942.09	\$ 10,004.76	\$ 555.97	\$ -	\$ -	\$ -	\$ 825.20
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,841,888.01	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 98,365.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 20,947.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,594,919.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,095.15	\$ -	\$ 1,150,000.00
Other Revenue	\$ 83,215.63	\$ -	\$ -	\$ 249.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 73,192.01	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.48	\$ -	\$ -
<b>Total Receipts</b>	\$ 1,699,598.71	\$ 45.10	\$ 26,440.14	\$ 4,191.09	\$ 2,023,449.78	\$ 555.97	\$ -	\$ 51,162.63	\$ -	\$ 1,150,825.20
<b>Cash Disbursements:</b>										
Warrants	\$ 868,797.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,887.63	\$ 9,420.92	\$ 697,948.38
Payroll	\$ 1,293,214.85	\$ 1,705.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 395,412.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 372,170.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 541,101.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 49,095.15	\$ 1,744,919.86	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,412.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 3,473,108.91	\$ 1,705.01	\$ -	\$ 49,095.15	\$ 1,744,919.86	\$ -	\$ -	\$ 58,887.63	\$ 9,420.92	\$ 697,948.38
<b>Per Trial Balance</b>	\$ (1,560,896.37)	\$ 32,206.27	\$ 7,663,415.01	\$ 2,173,362.40	\$ 8,507,136.73	\$ 410,561.05	\$ 23,979,592.23	\$ 198,125.96	\$ 12,161.02	\$ 1,043,686.62
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 248,010.11	\$ 32,206.27	\$ -	\$ -	\$ 8,507,136.73	\$ 410,561.05	\$ -	\$ 251,210.67	\$ 21,581.94	\$ 1,123,904.62
Savings Accounts	\$ -	\$ -	\$ 7,663,415.01	\$ 2,173,362.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,979,592.23	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,808,906.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,213.71)	\$ (9,420.92)	\$ (80,218.00)
<b>Total Cash Per Bank:</b>	\$ (1,560,896.37)	\$ 32,206.27	\$ 7,663,415.01	\$ 2,173,362.40	\$ 8,507,136.73	\$ 410,561.05	\$ 23,979,592.23	\$ 198,125.96	\$ 12,161.02	\$ 1,043,686.62
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*: JPMorgan investment statements are only available quarterly (March, June, September, and December) unless a transaction occurs in between quarters.

 5/12/25  
Treasurer of School District

 5/16/25  
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*	
<b>APRIL</b>	<b>\$ 7,799,045.78</b>	<b>\$ 65,035.59</b>	<b>\$ 122,963.23</b>	<b>\$ 19,244.80</b>	<b>\$ 1,569,322.82</b>	<b>\$ 53,113,780.38</b>
<b>Cash Receipts:</b>						
Interest	\$ 26,885.54	\$ -	\$ 166.74	\$ -	\$ -	\$ 69,381.69
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841,888.01
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,365.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,947.07
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,794,015.01
Other Revenue	\$ -	\$ 11,986.07	\$ -	\$ -	\$ -	\$ 95,450.70
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,192.01
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.48
<b>Total Receipts</b>	<b>\$ 26,885.54</b>	<b>\$ 11,986.07</b>	<b>\$ 166.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,995,306.97</b>
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 13,701.66	\$ -	\$ -	\$ -	\$ 1,648,756.33
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,919.86
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,412.12
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,170.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,101.21
To Other Funds/Accounts	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,794,015.01
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412.65
<b>Total Disbursements</b>	<b>\$ 1,000,000.00</b>	<b>\$ 13,701.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,048,787.52</b>
<b>Per Trial Balance</b>	<b>\$ 6,825,931.32</b>	<b>\$ 63,320.00</b>	<b>\$ 123,129.97</b>	<b>\$ 19,244.80</b>	<b>\$ 1,569,322.82</b>	<b>\$ 51,060,299.83</b>
	<b>NYLAF</b>	<b>M&amp;T</b>	<b>Chase</b>	<b>M&amp;T</b>	<b>Chase</b>	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 73,095.43	\$ 123,129.97	\$ 19,244.80	\$ -	\$ 10,810,081.59
Savings Accounts	\$ 6,825,931.32	\$ -	\$ -	\$ -	\$ -	\$ 16,662,708.73
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,569,322.82	\$ 25,548,915.05
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (9,775.43)	\$ -	\$ -	\$ -	\$ (1,961,534.54)
<b>Total Cash Per Bank:</b>	<b>\$ 6,825,931.32</b>	<b>\$ 63,320.00</b>	<b>\$ 123,129.97</b>	<b>\$ 19,244.80</b>	<b>\$ 1,569,322.82</b>	<b>\$ 51,060,299.83</b>
<b>Unreconciled Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Cheektowaga-Sloan UFSD  
Monthly Financial Investment Report  
For the Month Ended April 30, 2025

Financial Institution	Type of Account	Account Ending	Beginning Balance 3/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 4/30/2025	Maturity Date	Interest Rate	Accrued Interest 4/30/2025	% of Portfolio
<b>Chase</b>										67%
General	Checking	8800	212,613.83	(1,774,026.35)	516.15	(1,560,896.37)	n/a	1.65%	n/a	
General - Payroll	Checking	9698	33,866.18	(1,705.01)	45.10	32,206.27	n/a	1.65%	n/a	
General	Checking	9831	8,228,606.81	268,525.16	10,004.76	8,507,136.73	n/a	1.65%	n/a	
General-Reserves	Checking	5042	410,005.08	-	555.97	410,561.05	n/a	1.65%	n/a	
Scholarship	Checking	9795	122,963.23	-	166.74	123,129.97	n/a	1.65%	n/a	
Capital	Checking	9438	590,809.80	452,051.62	825.20	1,043,686.62	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,706,812.81	-	-	6,706,812.81	6/5/2025	4.184%	23,384.42	
General	Treasury Bills**	9527	6,223,195.48	-	-	6,223,195.48	8/21/2025	4.200%	21,781.18	
General	Treasury Bills**	9527	7,048,752.12	-	-	7,048,752.12	7/24/2025	4.160%	24,435.67	
General	Treasury Bills**	9527	4,000,831.82	-	-	4,000,831.82	5/20/2025	4.191%	13,972.91	
Scholarship	Treasury Bills**	9527	1,569,322.82	-	-	1,569,322.82	3/19/2026	3.984%	5,210.15	
<b>M&amp;T</b>										5%
Lunch	Checking	5465	205,850.96	(7,725.00)	-	198,125.96	n/a	0.00%	n/a	
Special Aid	Checking	5481	21,581.94	(9,420.92)	-	12,161.02	n/a	0.00%	n/a	
Student Activity	Checking	5574	65,035.59	(1,715.59)	-	63,320.00	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	2,218,266.46	(48,846.15)	3,942.09	2,173,362.40	n/a	2.75%	n/a	
<b>NYLAF</b>										28%
General	MAX - Cooperative Investment Program*	5101	7,636,974.87	-	26,440.14	7,663,415.01	n/a	4.212%	n/a	
Capital	MAX - Cooperative Investment Program*	5102	7,799,045.78	(1,000,000.00)	26,885.54	6,825,931.32	n/a	4.212%	n/a	
			53,113,780.38	(2,122,862.24)	69,381.69	51,060,299.83			88,784.34	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).

\*\*JPMorgan investment statements are only available quarterly (March, June, September, and December) unless a transaction occurs in between quarters.

  
Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



April 2025

Submitted by: Peter Fuchs & Denise Knaebe

April 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 1,064.61	\$ 733.99	\$ (82.00)	\$ 1,716.60
BAND (MS)	\$ 3,604.14			\$ 3,604.14
BAND WW	\$ 109.79			\$ 109.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 113.39			\$ 113.39
BASKETBALL GIRLS	\$ 165.16			\$ 165.16
BIRTHDAY CLUB	\$ 175.00			\$ 175.00
BOOKSTORE (HS)	\$ 5,993.22	\$ 744.00	\$ (3,139.15)	\$ 3,598.07
VARSITY K & GAA	\$ 2,409.79			\$ 2,409.79
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 1,923.10			\$ 1,923.10
CHORUS WW	\$ 42.22	\$ 3,769.88		\$ 3,812.10
CLASS OF 2025	\$ 24,426.83	\$ 3,710.00	\$ (7,705.38)	\$ 20,431.45
CLASS OF 2026	\$ 3,030.76	\$ 921.00	\$ (28.25)	\$ 3,923.51
CLASS OF 2027	\$ 1,023.06			\$ 1,023.06
CLASS OF 2028	\$ 141.00	\$ 329.30		\$ 470.30
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 1,064.39	\$ 665.00	\$ (1,619.29)	\$ 110.10
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		\$ (440.00)	\$ 481.63
GAY-STRAIGHT ALLIANCE	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 556.98			\$ 556.98

<b>April 2025</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSE</b>	<b>END BALANCE</b>
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21			\$ 140.21
HS LIGHTHOUSE	\$ 253.35			\$ 253.35
MS LIGHTHOUSE	\$ 112.90		\$ (112.90)	\$ 0.00
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOCCER	\$ -			\$ -
SOFTBALL	\$ 1,341.92	\$ 1,000.00	\$ (116.45)	\$ 2,225.47
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 2,929.42		\$ (150.00)	\$ 2,779.42
STUDENT COUNCIL (MS)	\$ 2,153.66	\$ 112.90	\$ (266.79)	\$ 1,999.77
TRACK & FIELD JV & VARSITY	\$ 76.87			\$ 76.87
TRACK & FIELD (MODIFIED)	\$ -			\$ -
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 559.84		\$ (41.45)	\$ 518.39
YEARBOOK (MS)	\$ 2,180.49			\$ 2,180.49
YEARBOOK (WW)	\$ 300.10			\$ 300.10
Sales Tax Collected	\$ 235.42			\$ 235.42
<b>TOTALS</b>	<b>\$ 66,509.21</b>	<b>\$ 11,986.07</b>	<b>\$ (13,701.66)</b>	<b>\$ 63,320.00</b>



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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for a student award plaque	2025-04-10			5807	\$ (82.00)	\$ 982.61	
Transfer from Bookstore HS account to cover the repair cost of a student's saxophone	2025-04-25	495	\$ 103.31			\$ 1,085.92	
Student payments for Darien Lake trip	2025-04-28	497	\$ 630.68			\$ 1,716.60	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bookstore Sales	2025-04-07	488	\$ 200.00			\$ 6,193.22	
Reimbursement to Julie Frank for purchase of a refrigerator for the Book Store	2025-04-22			5809	\$ (618.84)	\$ 5,574.38	
Bookstore Sales	2025-04-22	494	\$ 311.00			\$ 5,885.38	
Transfer to Band HS account to cover the repair cost of a student's saxaphone	2025-04-25			Transfer	\$ (103.31)	\$ 5,782.07	
Payment to "Today's Classroom LLC" for classroom chairs for the bookstore	2025-04-30			5814	\$ (2,417.00)	\$ 3,365.07	
Bookstore Sales	2025-04-30	498	\$ 233.00			\$ 3,598.07	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Student payments for Darien Lake Music Fest	2025-04-25	496	\$ 3,769.88			\$ 3,812.10	

## Class of 2025 / Advisor: Heather Frisicaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to the Class of 2026 account - student accounts from Krispy Kreme fundraiser	2025-04-09			Transfer	\$ (921.00)	\$ 23,505.83	
Senior Trip and Cap and Gown payments	2025-04-10	492	\$ 222.00			\$ 23,727.83	
Reimbursement to Heather Frisicaro for Senior Trip Deposits	2025-04-30			5815	\$ (6,784.38)	\$ 16,943.45	
Student payments received for senior hoodies and prom tickets	2025-04-30	499	\$ 3,488.00			\$ 20,431.45	

**Class of 2026 / Advisor: Amy Capalbo**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from the Class of 2025 account - student accounts from Krispy Kreme fundraiser	2025-04-09	490	\$ 921.00			\$ 3,951.76	
Reimbursement to Amy Capalbo for vinyl and transfer paper for prom favor decals	2025-04-25			5812	\$ (28.25)	\$ 3,923.51	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Spring fundraiser Check	2025-04-03	486	\$ 30.00			\$ 171.00	
Spring Fundraiser Profit Check	2025-04-10	492	\$ 299.30			\$ 470.30	

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

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Final Payments for Spring Musical	2025-04-03	487	\$ 665.00			\$ 1,729.39	
Payment to Elma Press for Printing Musical Programs	2025-04-03			5803	\$ (1,619.29)	\$ 110.10	

Lighthouse - JFKMS / Advisor: Renae Rokitka							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 112.90	
Closing Club - defunct since 21-22 school year. Funds transfer to Student Council MS.	2025-04-07			Transfer	\$ (112.90)	\$ (0.00)	



Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Parent Donation	2025-04-10	491	\$ 1,000.00			\$ 2,341.92	
Reimbursement to Casey Snyder for Senior Shirts and End of Year Yearbooks	2025-04-30			5816	\$ (116.45)	\$ 2,225.47	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Entertainment Plus for Spring Pep Rally DJ services	2025-04-25			5811	\$ (150.00)	\$ 2,779.42	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Lighthouse MS club being closed due to inactivity. Funds transfer to Student Council MS.	2025-04-07	489	\$ 112.90			\$ 2,266.56	
Reimbursement to Carleen Dixon for JFK Cafe purchases	2025-04-08			5805	\$ (38.06)	\$ 2,228.50	
Reimbursement to Ann Schieder for JFK Cafe purchases	2025-04-08			5806	\$ (210.32)	\$ 2,018.18	
Reimbursement to Emily Pazych for prizes for "Hidden Items"	2025-04-25			5810	\$ (10.81)	\$ 2,007.37	
Reimbursement to Emily Pazych for ducks for search activity	2025-04-28			5813	\$ (7.60)	\$ 1,999.77	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to VSP graphics Group for a welcome sign in multiple languages	2025-04-22			5808	\$ (440.00)	\$ 481.63	

**Yearbook - JFKHS / Advisor: Edmund Grzywna**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Edmund Grzywna for awards supplies	2025-04-03			5804	\$ (41.45)	\$ 518.39	

3.2

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



For: April 2025

**REVENUES**

State & Federal	\$ 86,447.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 2,018.67
Catering	\$ 26.75
Miscellaneous	\$ -
Surplus Foods	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 88,492.42</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$ 46,982.37
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
<b>Total Food Purchases</b>	<b>\$ 46,982.37</b>

**Labor Costs**

Salaries	\$ 26,842.38
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 7,801.25
Fringe Benefits - Summer Feeding	\$ -
<b>Total Labor Costs</b>	<b>\$ 34,643.63</b>

**Other Expenses**

Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 2,787.60
<b>Total Other Expenses</b>	<b>\$ 2,787.60</b>

**Contractual**

Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ 3,234.28
<b>Total Contractual</b>	<b>\$ 3,234.28</b>

**TOTAL EXPENDITURES**

**\$ 87,647.88**

**MONTHLY PROFIT/(DEFICIT)**

**\$ 844.54**

**YEAR-TO-DATE PROFIT/(DEFICIT)**

**\$ 60,701.26**

*Dot*  
*5/16/25*

## CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 4/30/2025



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	11,616.16	10,090.83	3,968.01
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	6,684.70	0.00	1,215.30
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	18,300.86	10,090.83	12,233.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	251,001.00	1,149.00	46,530.00
12		**	296,680.00	2,000.00	298,680.00	251,001.00	1,149.00	46,530.00
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	250,363.86	17,520.50	133,966.64
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	84,750.26	0.00	17,525.74
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	358,159.12	18,475.50	179,992.38
1420	LEGAL	*	176,000.00	0.00	176,000.00	117,179.89	41,270.66	17,549.45
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	11,798.75	17,294.75	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	2,065.30	9,426.00	8,804.70
14		**	228,830.00	1,016.00	229,846.00	131,954.05	67,991.41	29,900.54
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	1,885,521.39	384,834.31	645,360.17
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	24,622.92	15,659.11	5,717.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	633,361.30	110,987.12	11,826.58
16		**	3,311,258.00	406,632.87	3,717,890.87	2,543,505.61	511,480.54	662,904.72
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	11,098.97	0.00	12,176.03
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	2,305.07	22,694.93
1981	BOCES ADMINISTRATIVE COSTS	*	143,250.00	0.00	143,250.00	128,411.67	14,838.33	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	287,087.64	25,674.40	63,753.96
1		***	4,810,536.00	409,648.87	5,220,184.87	3,590,008.28	634,861.68	995,314.91
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	357,513.13	2,989.07	167,406.68
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	14,827.32	1,116,989.32	764,900.94	3,929.02	348,159.36

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 4/30/2025



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	86,377.00	155,777.00	126,909.08	28,867.92	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	-85,477.00	58,523.00	33,708.09	7,140.91	17,674.00
20		**	1,858,156.00	35,042.20	1,893,198.20	1,293,071.05	60,887.11	539,240.04
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	7,196,001.88	607,573.91	3,212,097.21
21		**	10,972,426.00	43,247.00	11,015,673.00	7,196,001.88	607,573.91	3,212,097.21
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	5,138,577.16	973,099.75	916,507.09
2259		*	213,532.00	0.00	213,532.00	61,200.15	20,000.00	132,331.85
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	173,857.60	196,142.40	0.00
22		**	7,611,716.00	0.00	7,611,716.00	5,373,634.91	1,189,242.15	1,048,838.94
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	258,934.55	35,140.66	122,125.74
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	343,520.94	263,866.29	141,683.77
26		**	948,438.00	216,833.95	1,165,271.95	602,455.49	299,006.95	263,809.51
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	145,684.83	1,061.50	121,336.67
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	100,000.00	344,900.00	156,261.97	790.15	187,847.88
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	75,002.33	0.00	63,826.67
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	153,521.99	24,900.42	156,658.59
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	393,118.38	21,270.46	98,343.66
28		**	1,530,298.00	225,627.50	1,755,925.50	969,548.75	48,022.53	738,354.22
2		***	23,016,834.00	520,750.65	23,537,584.65	15,452,070.83	2,204,732.65	5,880,781.17
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	1,911,645.14	1,079,952.11	152,806.75
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	16,090.20	43,909.80	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	1,927,735.34	1,123,861.91	219,471.75
5		***	3,271,069.00	0.00	3,271,069.00	1,927,735.34	1,123,861.91	219,471.75
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 4/30/2025



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	728,251.50	0.00	551,044.50
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	13,159.78	12,570.22	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	2,966,458.52	836,849.66	8,845.82
90		**	7,561,215.00	-138,900.00	7,422,315.00	4,276,978.97	849,419.88	2,295,916.15
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	5,688,718.01	849,419.88	3,358,752.11
Fund ATotals:			41,151,279.00	791,499.52	41,942,778.52	26,658,532.46	4,826,876.12	10,457,369.94
Grand Totals:			41,151,279.00	791,499.52	41,942,778.52	26,658,532.46	4,826,876.12	10,457,369.94

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 4/30/2025

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	1,381,549.93	-1,281,549.93
<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	1,414.47	-1,414.47
<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	25,810.92	4,189.08
<u>A 3101</u>	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	13,042,259.18	3,599,233.82
<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	111,396.32	-88,646.32
<b>A Totals:</b>		<b>38,651,279.00</b>	<b>1,132.35</b>	<b>38,652,411.35</b>	<b>35,765,928.91</b>	<b>2,886,482.44</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>1,132.35</b>	<b>38,652,411.35</b>	<b>35,765,928.91</b>	<b>2,886,482.44</b>



## CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4850	ACCELERATED CE	148596	05/21/2025	250817	mmakowsk2	139.99
Vendor Total:						139.99
4757	ACT, INC.	148599	05/21/2025	250807	mmakowsk2	43.50
Vendor Total:						43.50
54	AMHERST CENTRAL SCHOOL DISTRIC	148610	05/21/2025	250816	mmakowsk2	759.36
Vendor Total:						759.36
4823	ARC IMAGING RESOURCES	148608	05/21/2025	250747	mmakowsk2	255.00
		148650	05/21/2025	250806	mmakowsk2	255.00
Vendor Total:						510.00
70	ASCD MEMBER SERVICES	148602	05/21/2025	250821	mmakowsk2	119.00
Vendor Total:						119.00
76	AT&T MOBILITY	148658	05/21/2025	250093	mmakowsk2	281.62
Vendor Total:						281.62
3543	BASIL FORD	148577	05/21/2025	250826	mmakowsk2	1,882.48
Vendor Total:						1,882.48
4583	Beyond Support Network	148631	05/21/2025	250265	mmakowsk2	61,130.30
Vendor Total:						61,130.30
124	BISON ELEVATOR SERVICE	148649	05/21/2025	250049	mmakowsk2	446.51
Vendor Total:						446.51
3411	BOND, SCHOENECK & KING, PLLC	148660	05/21/2025		mmakowsk2	1,908.58
Vendor Total:						1,908.58
4399	BOWLERO CORP	148617	05/21/2025	250038	mmakowsk2	3,943.50
Vendor Total:						3,943.50

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4347	CDW GOVERNMENT					
		148580	05/21/2025	250820	mmakowsk2	22.48
		<b>Vendor Total:</b>				<b>22.48</b>
239	CHEEKTOWAGA POLICE DEPARTMENT					
		148609	05/21/2025	250614	mmakowsk2	3,882.25
		<b>Vendor Total:</b>				<b>3,882.25</b>
4638	CONTINENTAL ATHLETIC SUPPLY, INC.					
		148588	05/21/2025	250041	mmakowsk2	4,639.41
		<b>Vendor Total:</b>				<b>4,639.41</b>
2064	CRYSTAL ROCK LLC					
		148587	05/21/2025	250087	mmakowsk2	452.16
		<b>Vendor Total:</b>				<b>452.16</b>
1359	ERIE 1 BOCES					
		148621	05/21/2025	250014	mmakowsk2	380,403.91
		<b>Vendor Total:</b>				<b>380,403.91</b>
296	Erie County Comptroller					
		148597	05/21/2025	250818	mmakowsk2	2,305.07
		<b>Vendor Total:</b>				<b>2,305.07</b>
425	ERIE COUNTY WATER AUTHORITY					
		148654	05/21/2025	250095	mmakowsk2	642.54
		<b>Vendor Total:</b>				<b>642.54</b>
451	FIRST STUDENT INC					
		148578	05/21/2025	250104	mmakowsk2	6,216.06
		148651	05/21/2025	250103	mmakowsk2	146,890.53
		148656	05/21/2025	250106	mmakowsk2	100,071.40
		<b>Vendor Total:</b>				<b>253,177.99</b>
3072	FOLLETT CONTENT SOLUTIONS LLC					
		148593	05/21/2025	250721	mmakowsk2	1,631.23
		148594	05/21/2025	250759	mmakowsk2	598.89
		148595	05/21/2025	250769	mmakowsk2	828.97
		148604	05/21/2025	250742	mmakowsk2	460.29
		<b>Vendor Total:</b>				<b>3,519.38</b>
485	GATEWAY-LONGVIEW					
		148629	05/21/2025	250266	mmakowsk2	12,272.20

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						12,272.20
524	GRAINGER INC					
		148642	05/21/2025	250058	mmakowsk2	705.93
Vendor Total:						705.93
4695	Gunnercooke US LLP					
		148652	05/21/2025	250108	mmakowsk2	7,772.00
Vendor Total:						7,772.00
589	HODGSON RUSS LLP					
		148653	05/21/2025	250101	mmakowsk2	594.00
Vendor Total:						594.00
594	HOME DEPOT CREDIT SERVICES					
		148643	05/21/2025	250062	mmakowsk2	329.33
Vendor Total:						329.33
658	JOHNSTONE SUPPLY-THE WALLACE GROUP					
		148644	05/21/2025	250064	mmakowsk2	5,112.66
Vendor Total:						5,112.66
1942	JW PEPPER & SON, INC.					
		148634	05/21/2025	250808	mmakowsk2	302.94
		148636	05/21/2025	250808	mmakowsk2	76.99
Vendor Total:						379.93
683	KENMORE TOWN OF TONAWANDA UFSD					
		148592	05/21/2025	250825	mmakowsk2	18,520.32
Vendor Total:						18,520.32
1034	LINDE GAS & EQUIPMENT INC.					
		148645	05/21/2025	250066	mmakowsk2	362.65
Vendor Total:						362.65
2362	MAG SPECIAL SERVICES					
		148628	05/21/2025	250377	mmakowsk2	2,003.00
Vendor Total:						2,003.00
4852	MAYS TREE SERVICE INC.					
		148589	05/21/2025	250819	mmakowsk2	775.00
Vendor Total:						775.00

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2981	MESAVAGE, AMY	148607	05/21/2025		mmakowsk2	59.92
		<b>Vendor Total:</b>				<b>59.92</b>
4277	Modern Disposal Services Inc.	148638	05/21/2025	250067	mmakowsk2	1,805.91
		148648	05/21/2025	250732	mmakowsk2	740.94
		<b>Vendor Total:</b>				<b>2,546.85</b>
912	NEW YORK STATE EDUCATION DEPT	148632	05/21/2025	250572	mmakowsk2	230.80
		<b>Vendor Total:</b>				<b>230.80</b>
3039	NYSSSWA	148579	05/21/2025	250827	mmakowsk2	45.00
		<b>Vendor Total:</b>				<b>45.00</b>
957	NYSUT MEMBER BENEFITS	148573	05/21/2025	250009	mmakowsk2	3,388.98
		148574	05/21/2025		mmakowsk2	688.10
		<b>Vendor Total:</b>				<b>4,077.08</b>
967	OTC BRANDS, INC.	148600	05/21/2025	250802	mmakowsk2	50.97
		148605	05/21/2025	250789	mmakowsk2	632.50
		<b>Vendor Total:</b>				<b>683.47</b>
1010	PERMA BOUND	148585	05/21/2025	250745	mmakowsk2	781.59
		148586	05/21/2025	250743	mmakowsk2	127.85
		<b>Vendor Total:</b>				<b>909.44</b>
2272	QUADIENT LEASING USA, INC.	148572	05/21/2025	250330	mmakowsk2	742.80
		<b>Vendor Total:</b>				<b>742.80</b>
2846	QUEEN CITY VACUUM CENTER	148646	05/21/2025	250072	mmakowsk2	71.85
		<b>Vendor Total:</b>				<b>71.85</b>
2754	RANDOLPH ACADEMY	148633	05/21/2025	250270	mmakowsk2	11,249.36
		<b>Vendor Total:</b>				<b>11,249.36</b>

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4148	REACH ACADEMY CHARTER SCHOOL	148618	05/21/2025	250324	mmakowsk2	199,888.06
<b>Vendor Total:</b>						<b>199,888.06</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	148657	05/21/2025	250099	mmakowsk2	7,200.60
<b>Vendor Total:</b>						<b>7,200.60</b>
1779	SCHULTZ, WILLIAM	148641	05/21/2025		mmakowsk2	69.05
<b>Vendor Total:</b>						<b>69.05</b>
4824	SMITH, HANNAH	148606	05/21/2025		mmakowsk2	53.90
		148637	05/21/2025		mmakowsk2	126.00
<b>Vendor Total:</b>						<b>179.90</b>
1245	STAPLES CONTRACT & COMMERCIAL	148590	05/21/2025	250790	mmakowsk2	639.10
		148591	05/21/2025	250788	mmakowsk2	95.10
		148601	05/21/2025	250788	mmakowsk2	364.17
		148626	05/21/2025	250824	mmakowsk2	184.85
		148635	05/21/2025	250746	mmakowsk2	2,899.00
<b>Vendor Total:</b>						<b>4,182.22</b>
4802	TARIAN GROUP LLC	148655	05/21/2025	250107	mmakowsk2	6,778.69
<b>Vendor Total:</b>						<b>6,778.69</b>
3881	THE ARC ERIE COUNTY NY	148630	05/21/2025	250261	mmakowsk2	32,428.80
<b>Vendor Total:</b>						<b>32,428.80</b>
190	THE BUSINESS JOURNALS	148603	05/21/2025	250822	mmakowsk2	170.00
<b>Vendor Total:</b>						<b>170.00</b>
1304	THE CENTER FOR HANDICAPPED	148627	05/21/2025	250272	mmakowsk2	27,612.78
<b>Vendor Total:</b>						<b>27,612.78</b>
1332	THIELKE, KEN	148640	05/21/2025		mmakowsk2	97.05

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>97.05</b>
1350	TOPS MARKETS, LLC					
		148581	05/21/2025	250201	mmakowsk2	101.59
		148582	05/21/2025	250201	mmakowsk2	123.38
		148583	05/21/2025	250201	mmakowsk2	102.59
		148584	05/21/2025	250201	mmakowsk2	107.10
<b>Vendor Total:</b>						<b>434.66</b>
4760	TOWER GARDEN					
		148575	05/21/2025	250783	mmakowsk2	50.00
		148576	05/21/2025	250738	mmakowsk2	21.00
<b>Vendor Total:</b>						<b>71.00</b>
1368	TWIN VILLAGE MUSIC					
		148598	05/21/2025	250739	mmakowsk2	84.00
<b>Vendor Total:</b>						<b>84.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		148647	05/21/2025	250081	mmakowsk2	273.69
<b>Vendor Total:</b>						<b>273.69</b>
3748	VERIZON NEW YORK, INC.					
		148639	05/21/2025	250098	mmakowsk2	270.48
<b>Vendor Total:</b>						<b>270.48</b>
4313	West Buffalo Charter School					
		148619	05/21/2025	250328	mmakowsk2	20,094.00
<b>Vendor Total:</b>						<b>20,094.00</b>
1631	WNY MARITIME CHARTER SCHOOL					
		148620	05/21/2025	250327	mmakowsk2	104,350.58
<b>Vendor Total:</b>						<b>104,350.58</b>
<b>Number of Payments:</b>		<b>78</b>	<b>Warrant Total:</b>			<b>1,193,839.18</b>



## CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2025

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3183	Asian Food Solutions, Inc.	148569	05/21/2025	250455	mmakowsk2	584.00
Vendor Total:						584.00
254	CHUDY PAPER CO INC	148567	05/21/2025	250468	mmakowsk2	1,690.01
Vendor Total:						1,690.01
2238	D&M REFRIGERATION	148568	05/21/2025	250496	mmakowsk2	1,555.60
Vendor Total:						1,555.60
3310	HERSHEY'S CREAMERY COMPANY	148564	05/21/2025	250458	mmakowsk2	843.36
Vendor Total:						843.36
4856	LANG, MICHELL	148571	05/21/2025		mmakowsk2	101.25
		148624	05/21/2025		mmakowsk2	150.00
Vendor Total:						251.25
4299	Instantwhip-Buffalo, Inc.	148565	05/21/2025	250456	mmakowsk2	204.72
Vendor Total:						204.72
665	JTM PROVISIONS CO	148566	05/21/2025	250459	mmakowsk2	318.60
Vendor Total:						318.60
3756	LATINA BOULEVARD FOODS, LLC	148563	05/21/2025	250494	mmakowsk2	19,554.15
Vendor Total:						19,554.15
787	MAIDRITE STEAK CO INC	148560	05/21/2025	250460	mmakowsk2	248.50
Vendor Total:						248.50
793	MAPLEVALE FARMS INC	148561	05/21/2025	250461	mmakowsk2	1,597.26
Vendor Total:						1,597.26
845	MIDSTATE BAKERY DIST INC	148559	05/21/2025	250462	mmakowsk2	681.91
Vendor Total:						681.91

# CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4593	NEGRYCH, KRYSTLE	148611	05/21/2025		mmakowsk2	108.99
<b>Vendor Total:</b>						<b>108.99</b>
4447	NEGRYCH, ROBIN	148555	05/21/2025		mmakowsk2	115.17
		148556	05/21/2025		mmakowsk2	11.38
<b>Vendor Total:</b>						<b>126.55</b>
957	NYSUT MEMBER BENEFITS	148554	05/21/2025	250114	mmakowsk2	103.11
<b>Vendor Total:</b>						<b>103.11</b>
4484	PFOHL, KATHY	148557	05/21/2025		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
3780	SUNSET FRUIT & VEGETABLE CO.	148562	05/21/2025	250466	mmakowsk2	2,966.05
<b>Vendor Total:</b>						<b>2,966.05</b>
4217	Tyson Foods, Inc.	148558	05/21/2025	250655	mmakowsk2	229.75
<b>Vendor Total:</b>						<b>229.75</b>
1380	UPSTATE NIAGARA COOPERATIVE	148570	05/21/2025	250463	mmakowsk2	6,923.22
<b>Vendor Total:</b>						<b>6,923.22</b>
<b>Number of Payments:</b>		<b>20</b>	<b>Warrant Total:</b>			<b>38,187.03</b>



CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 11: F0CS Fund - 5/1-5/31/2025

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
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4855	THE TOMATO GROUP	148625	05/21/2025	250828	mmakowsk2	3,621.68
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Vendor Total:						3,621.68
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Number of Payments:	1	Warrant Total:	3,621.68
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## CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 11: H Fund - 5/1-5/31/2025

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4841	CONCEPT CONSTRUCTION CORP					
		148552	05/21/2025		mmakowsk2	7,925.85
		148623	05/21/2025		mmakowsk2	89,140.40
Vendor Total:						97,066.25
4854	DWC Mechanical, LLC					
		148551	05/21/2025		mmakowsk2	1,178.00
Vendor Total:						1,178.00
4843	GREENAUER BLACKTOP					
		148553	05/21/2025		mmakowsk2	419,114.10
Vendor Total:						419,114.10
4858	Musco Sports Lighting, LLC					
		148659	05/21/2025		mmakowsk2	398,644.70
Vendor Total:						398,644.70
4857	Whitestone Associates, Inc.					
		148622	05/21/2025		mmakowsk2	1,850.00
Vendor Total:						1,850.00
3140	YOUNG & WRIGHT ARCHITECTURAL					
		148661	05/21/2025		mmakowsk2	2,300.00
		148662	05/21/2025		mmakowsk2	12,262.00
		148663	05/21/2025		mmakowsk2	500.00
		148665	05/21/2025		mmakowsk2	500.00
Vendor Total:						15,562.00
Number of Payments:			10	Warrant Total:		933,415.05