

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

**DATE: June 17, 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, June 17, 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 May 20, 2025
3. **Treasurer's Report** for the month of May 2025
  - 3.1 Student Activities Report for May 2025
  - 3.2 School Lunch Report for May 2025
4. **Financial Report**
  - 4.1 Appropriation Status Report for May, 2025
  - 4.2 Revenue Report for May, 2025
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Mrs. Janelle Finn, Assistant Superintendent – Distraction Free Schools – Update  
Mr. Jeffrey Mochrie, Theodore Roosevelt Elementary School Principal – 2025-2026  
District Wide Safety Plan (first reading)  
Student Representative – Monthly highlights for each school

*Audience Communication*

7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Resignation with Reappointment
  - 7.3 Unpaid Leave of Absence Extension
  - 7.4 Approve Appointments
  - 7.5 Approve Terms
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Approve Field Trip
  - 8.3 Approve Fundraisers
  - 8.4 Accept Donation
  - 8.5 Profit and Loss
  - 8.6 Approve Final Appropriation Transfers
  - 8.7 Approve Budget Transfers
  - 8.8 Obsolete Items
  - 8.9 District Wide Safety Plans – First Reading
  - 8.10 Inter-Municipal Agreement, School Liaison Officer
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, June 17, 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 May 20, 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 May, 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 May, 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 May 31, 2025 as submitted.

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

**5. Approval of Payments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, Special Aid Fund and Capital Fund as submitted.

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

**6. Presentations**

- Mrs. Janelle Finn, Assistant Superintendent – Distraction Free Schools-Update
- Mr. Jeffrey Mochrie, Theodore Roosevelt Elementary School Principal – 2025-2026 District Wide Safety Plan (first reading)
- Student Representative – Monthly highlights for each school

*Audience Communication*

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Kyle Thomas Karmazyn, Science Teacher at John F. Kennedy High School, effective June 30, 2025.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Joyce A. Wozniak, Clerk Typist at John F. Kennedy High School, effective December 31, 2025.

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

**7.2 Resignation with Reappointment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to accept the resignation with reappointment of Aysha Haq from a Personal Care Aide position to a Teacher Aide position at Theodore Roosevelt Elementary School effective September 1, 2025. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

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

**7.3 Unpaid Leave of Absence Extension**

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 June 5, 2025, with a return date of June 10, 2025.

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

**7.4 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Evie Campbell, Sara Curtain, and Paul Witnauer be appointed as seasonal laborers effective July 1, 2025.

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

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Amy Overs, Certified Elementary Education Teacher (Pre-Kindergarten to Grade 6), be appointed to the Academic Intervention Services (AIS) Mathematics Teacher position at Theodore Roosevelt Elementary School effective September 1, 2025. 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, Danielle H. Smith, certified in Biology (Grades 7-12) be appointed to the Earth Science Teacher position at John F. Kennedy High School, effective August 21, 2025. The Earth Science certification is forthcoming and is contingent upon tenure. 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, Michael Capestrani, certified in Mathematics (Grades 5-6 and Grades 7-12), be appointed to the Math 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, Emily Grundtisch, certified in Early Childhood Education (Birth-Grade 2), Childhood Education (Grades 1-6), Students with Disabilities (Grades 1-6), and Literacy (Birth-Grade 6), be appointed to the Pre-Kindergarten position at Theodore Roosevelt Elementary 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 3-Day Summer Regents Review staff shall be appointed for the 2025 Summer Regents Review as submitted.

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

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Colin Brinson be appointed to the Summer 2025 Online Credit Recovery Coordinator position. 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 Restorative Practice Liaison staff, the Advisement Coordinators, and the Science of Reading staff shall be appointed for the 2025-2026 school year as submitted. These are grant-funded positions from July 1, 2025 through June 30, 2026.

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

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

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

### **7.5 Terms of Employment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the 2025-2026 Terms of Employment for the following individuals as submitted:

- Andrew Calire, Teacher Assistant – In-School Suspension Room
- Elaine Cole, Teacher Assistant at John F. Kennedy High School
- Denver Drennen, Jr., Director of Curriculum and Instruction
- Jessica Emmerling, Director of Special Education & Student Services
- Janelle Finn, Assistant Superintendent
- Joseph Goodrow, Maintenance Mechanic Crew Chief
- Erin Greene, Food Service Director
- Jennifer Heiler, District Treasurer
- Katrina Kaminski, Coordinator of Special Education and Student Services
- Denise Knaebe, Secretary to the Superintendent and District Clerk
- Brian Zybala, Director of Technology

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 Approve Field Trip**

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

- Heather Frisicaro and Julia Mehnert, Senior Class Advisors, to take the Class of 2026 on their class trip to Boston, Massachusetts (itinerary as submitted). They will leave on November 11, 2025 and tentatively plan to return on November 14, 2025, at approximately 3:00 p.m. There is no cost to the District.

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

**8.3 Approve Fundraisers**

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

- JFK Middle School Student Council to sell dance tickets to the *Welcome Back Dance* on September 26, 2025 for \$5.00 each. Proceeds will go toward future activities during the school year.
- The Varsity K Club and Girls Athletic Association (GAA) to sell tickets for chicken BBQ dinners before and during the homecoming game on September 19, 2025. Proceeds will go toward student scholarships.
- The Varsity K Club and Girls Athletic Association (GAA) to host Volleyball Tournaments at John F. Kennedy High School on November 6, 2025 and March 12, 2026 from 2:30 p.m. to 4:00 p.m. All proceeds will go toward student scholarships.
- The Varsity K Club and Girls Athletic Association (GAA) to sell snacks at the JFK HS concession stand during the JFK Varsity Football home games for the fall 2025-2026 season. Proceeds will be split 50% between the football program and 50% towards scholarships through the clubs.
- JFK Class of 2029, 2028, and 2027 to hold a returnable can and bottle drive during homecoming festivities. Proceeds will be used to help fund class events.
- John F. Kennedy High School Student Council to sell dance tickets for the Homecoming Dance on Saturday, September 20, 2025. Proceeds will go toward future activities during the school year.
- John F. Kennedy High School Student Council to sell tickets for the "Car Smash," which will be held at the Bonfire on Thursday, September 18, 2025. All money raised will be donated to families in need in our School District during the holiday season.

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

**8.4 Accept Donation**

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

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

**8.5 Statement of Profit and Loss**

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

- The JFK HS Drama Club held the Spring Musical: *The Sponge Bob Musical* on the weekend of March 14, 2025. The statement shows a profit of \$241.98.

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

**8.6 Approval of Final Appropriation Transfers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that the Superintendent of Schools be authorized to pay necessary expenses incurred including those for transportation, salaries and equipment, for the fiscal year ending June 30, 2025, after the original purpose of other appropriations have been fulfilled.

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

**8.7 Approve Budget Transfers**

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

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

**8.8 Obsolete Items**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the requests from Elizabeth Zaccarine and Brian Zybala and deem the items submitted as obsolete or damaged, and dispose of the same.

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

**8.9 District Wide Safety Plan First Reading**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the first reading of the District Wide Safety Plan, which Mr. Mochrie has presented tonight for the 2025-2026 school year.

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

**8.10 Inter-Municipal Agreement, School Liaison Officer**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the *Inter-Municipal Agreement, School Liaison Officer – 2025-2026 School Year*, between the Town of Cheektowaga and the Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute the same.

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,

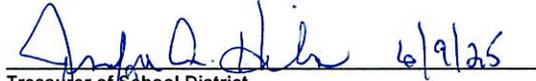


Andrea L. Galenski,  
Superintendent of Schools

# 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
<b>MAY</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>Cash Receipts:</b>										
Interest	\$ 1,361.38	\$ 37.20	\$ 27,272.35	\$ 4,946.73	\$ 8,503.80	\$ 575.28	\$ 171,706.80	\$ -	\$ -	\$ 826.85
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,279,117.04	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 86,447.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 4,544,990.08	\$ -	\$ -	\$ -	\$ 4,476,666.46	\$ -	\$ 4,023,784.78	\$ 69,604.75	\$ -	\$ 500,000.00
Other Revenue	\$ 77,025.05	\$ -	\$ -	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142.26	\$ -	\$ -
<b>Total Receipts</b>	\$ 4,623,376.51	\$ 37.20	\$ 27,272.35	\$ 5,941.73	\$ 7,850,734.30	\$ 575.28	\$ 4,195,491.58	\$ 72,747.01	\$ -	\$ 500,826.85
<b>Cash Disbursements:</b>										
Warrants	\$ 570,263.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,864.19	\$ 3,621.68	\$ 933,415.05
Payroll	\$ 1,333,449.04	\$ 11,541.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 380,403.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 370,370.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 253,177.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 69,604.75	\$ 8,568,774.86	\$ -	\$ 4,024,000.00	\$ -	\$ -	\$ 452,666.46
Lifetime Payments	\$ 5,812.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,913,477.85	\$ 11,541.04	\$ -	\$ 69,604.75	\$ 8,568,774.86	\$ -	\$ 4,024,000.00	\$ 43,864.19	\$ 3,621.68	\$ 1,386,081.51
<b>Per Trial Balance</b>	\$ 149,002.29	\$ 20,702.43	\$ 7,690,687.36	\$ 2,109,699.38	\$ 7,789,096.17	\$ 411,136.33	\$ 24,151,083.81	\$ 227,008.78	\$ 8,539.34	\$ 158,431.96
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 279,059.47	\$ 21,625.32	\$ -	\$ -	\$ 7,789,096.17	\$ 411,136.33	\$ -	\$ 227,097.11	\$ 8,539.34	\$ 158,431.96
Savings Accounts	\$ -	\$ -	\$ 7,690,687.36	\$ 2,109,699.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,151,083.81	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (130,057.18)	\$ (922.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (158.33)	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 149,002.29	\$ 20,702.43	\$ 7,690,687.36	\$ 2,109,699.38	\$ 7,789,096.17	\$ 411,136.33	\$ 24,151,083.81	\$ 227,008.78	\$ 8,539.34	\$ 158,431.96
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

  
 Treasurer of School District

  
 School Business Manager

MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
		Student Activity	Scholarship	Family Support	Scholarship	
	H201	TC200	CM230	CM230.01	CM452*	
<b>MAY</b>	\$ 6,825,931.32	\$ 63,320.00	\$ 123,129.97	\$ 19,244.80	\$ 1,569,322.82	\$ 51,060,299.83
<b>Cash Receipts:</b>						
Interest	\$ 23,659.67	\$ -	\$ 171.85	\$ -	\$ 8,899.70	\$ 247,961.61
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279,117.04
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,447.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,615,046.07
Other Revenue	\$ -	\$ 11,345.46	\$ -	\$ -	\$ -	\$ 89,365.51
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142.26
<b>Total Receipts</b>	\$ 23,659.67	\$ 11,345.46	\$ 171.85	\$ -	\$ 8,899.70	\$ 17,321,079.49
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 27,746.90	\$ 3,000.00	\$ -	\$ -	\$ 1,581,911.70
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344,990.08
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,403.91
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,370.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,177.99
To Other Funds/Accounts	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,615,046.07
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,812.69
<b>Total Disbursements</b>	\$ 500,000.00	\$ 27,746.90	\$ 3,000.00	\$ -	\$ -	\$ 17,551,712.78
<b>Per Trial Balance</b>	\$ 6,349,590.99	\$ 46,918.56	\$ 120,301.82	\$ 19,244.80	\$ 1,578,222.52	\$ 50,829,666.54
	NYLAF	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 50,144.40	\$ 120,301.82	\$ 19,244.80	\$ -	\$ 9,084,676.72
Savings Accounts	\$ 6,349,590.99	\$ -	\$ -	\$ -	\$ -	\$ 16,149,977.73
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,578,222.52	\$ 25,729,306.33
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (3,225.84)	\$ -	\$ -	\$ -	\$ (134,364.24)
<b>Total Cash Per Bank:</b>	\$ 6,349,590.99	\$ 46,918.56	\$ 120,301.82	\$ 19,244.80	\$ 1,578,222.52	\$ 50,829,666.54
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 4/30/2025	Net Activity	Interest Income/Earnings	Ending Balance 5/31/2025	Maturity Date	Interest Rate	Accrued Interest 5/31/2025	% of Portfolio
<b>Chase</b>										67.634%
General	Checking	8800	(1,560,896.37)	1,708,537.28	1,361.38	149,002.29	n/a	1.65%	n/a	
General - Payroll	Checking	9698	32,206.27	(11,541.04)	37.20	20,702.43	n/a	1.65%	n/a	
General	Checking	9831	8,507,136.73	(726,544.36)	8,503.80	7,789,096.17	n/a	1.65%	n/a	
General-Reserves	Checking	5042	410,561.05	-	575.28	411,136.33	n/a	1.65%	n/a	
Scholarship	Checking	9795	123,129.97	(3,000.00)	171.85	120,301.82	n/a	1.65%	n/a	
Capital	Checking	9438	1,043,686.62	(886,081.51)	826.85	158,431.96	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,706,812.81	-	48,793.17	6,755,605.98	6/5/2025	4.184%	-	
General	Treasury Bills**	9527	6,223,195.48	-	43,287.42	6,266,482.90	8/21/2025	4.200%	-	
General	Treasury Bills**	9527	7,048,752.12	-	50,635.08	7,099,387.20	7/24/2025	4.160%	-	
General	Treasury Bills**	9527	4,000,831.82	(4,024,000.00)	23,168.18	(0.00)	5/20/2025	4.191%	-	
General	Treasury Bills**	9527	-	4,023,784.78	5,822.95	4,029,607.73	6/26/2025	4.163%	-	
Scholarship	Treasury Bills**	9527	1,569,322.82	-	8,899.70	1,578,222.52	3/19/2026	3.984%	-	
<b>M&amp;T</b>										4.744%
Lunch	Checking	5465	198,125.96	28,882.82	-	227,008.78	n/a	0.00%	n/a	
Special Aid	Checking	5481	12,161.02	(3,621.68)	-	8,539.34	n/a	0.00%	n/a	
Student Activity	Checking	5574	63,320.00	(16,401.44)	-	46,918.56	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	2,173,362.40	(68,609.75)	4,946.73	2,109,699.38	n/a	2.75%	n/a	
<b>NYLAF</b>										27.622%
General	MAX - Cooperative Investment Program*	5101	7,663,415.01	-	27,272.35	7,690,687.36	n/a	4.190%	n/a	
Capital	MAX - Cooperative Investment Program*	5102	6,825,931.32	(500,000.00)	23,659.67	6,349,590.99	n/a	4.190%	n/a	
			51,060,299.83	(478,594.90)	247,961.61	50,829,666.54			-	100.000%

\*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*



May 2025

Submitted by: Peter Fuchs & Denise Knaebe

May 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 1,716.60	\$ 613.20	\$ (1,549.03)	\$ 780.77
BAND (MS)	\$ 3,604.14	\$ 2,287.71	\$ (3,007.36)	\$ 2,884.49
BAND WW	\$ 109.79		\$ (94.00)	\$ 15.79
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)	\$ 3,598.07	\$ 851.00		\$ 4,449.07
VARSITY K & GAA	\$ 2,409.79		\$ (636.75)	\$ 1,773.04
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 1,923.10	\$ 451.00	\$ (573.41)	\$ 1,800.69
CHORUS WW	\$ 3,812.10	\$ 176.00	\$ (3,962.37)	\$ 25.73
CLASS OF 2025	\$ 20,431.45	\$ 4,188.00	\$ (15,025.81)	\$ 9,593.64
CLASS OF 2026	\$ 3,923.51	\$ 371.00		\$ 4,294.51
CLASS OF 2027	\$ 1,023.06	\$ 371.00		\$ 1,394.06
CLASS OF 2028	\$ 470.30			\$ 470.30
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 110.10	\$ 1,940.00	\$ (1,496.38)	\$ 553.72
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	\$ 481.63			\$ 481.63
GAY-STRAIGHT ALLIANCE	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 556.98		\$ (386.76)	\$ 170.22

May 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21			\$ 140.21
HS LIGHTHOUSE	\$ 253.35			\$ 253.35
MS LIGHTHOUSE	\$ 0.00			\$ 0.00
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOCCER	\$ -			\$ -
SOFTBALL	\$ 2,225.47		\$ (724.03)	\$ 1,501.44
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 2,779.42		\$ (291.00)	\$ 2,488.42
STUDENT COUNCIL (MS)	\$ 1,999.77			\$ 1,999.77
TRACK & FIELD JV & VARSITY	\$ 76.87			\$ 76.87
TRACK & FIELD (MODIFIED)	\$ -			\$ -
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 518.39			\$ 518.39
YEARBOOK (MS)	\$ 2,180.49			\$ 2,180.49
YEARBOOK (WW)	\$ 300.10			\$ 300.10
Sales Tax Collected	\$ 235.42	\$ 96.55		\$ 331.97
<b>TOTALS</b>	<b>\$ 63,320.00</b>	<b>\$ 11,345.46</b>	<b>\$ (27,746.90)</b>	<b>\$ 46,918.56</b>

<b>Band - JFKHS / Advisor: Tim Murray</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Six Flags Darien Lake for student music festival	2025-05-01			5818	\$ (883.63)	\$ 832.97	
Transfer from JFK Drama account for Drama Honors in Arts Awards	2025-05-07	506	\$ 69.28			\$ 902.25	
Transfer from Band MS account for Honors in Arts Awards	2025-05-07	507	\$ 34.64			\$ 936.89	
Donations to JFK HS Band	2025-05-12	510	\$ 440.00			\$ 1,376.89	
Reimbursement to Timothy Murray for Honors in Arts Awards	2025-05-12			5828	\$ (242.50)	\$ 1,134.39	Combined into a single check for \$665.40
Reimbursement to Timothy Murray for Band Carts	2025-05-12				\$ (422.90)	\$ 711.49	
Transfer from Chorus MS/HS account for Honors in Arts Awards	2025-05-13	511	\$ 69.28			\$ 780.77	

<b>Band - IEKMS / Advisor: Trevor Druitsman</b>							
<b>Transaction</b>		<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer to Band HS account for Honors in Arts Awards	2025-05-07			Transfer	\$ (34.64)	\$ 3,569.50	
Student payments for Darien Lake trip	2025-05-07	508	\$ 2,287.71			\$ 5,857.21	
Payment to Six Flags Darien Lake for student music festival	2025-05-07			5824	\$ (2,972.72)	\$ 2,884.49	

<b>Band - WW / Advisor: Trevor Prutsman</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2024-07-01					\$ 109.79	
Reimbursement to Trevor Prutsman for HS Band Instrument Trials Lunch	2025-05-22			5834	\$ (94.00)	\$ 15.79	

<b>Book Store - IEKHS / Advisor: Julia Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Bookstore Sales	2025-05-08	509	\$ 300.00			\$ 3,898.07	
Bookstore Sales	2025-05-15	515	\$ 300.00			\$ 4,198.07	
Bookstore Sales	2025-05-29	517	\$ 251.00			\$ 4,449.07	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; Debbie Sokolski (GAA)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax account to cover taxes owed for Volleyball Tournament	2025-05-07			Transfer	\$ (36.75)	\$ 2,373.04	
Scholarship awarded to Liam Hudson	2025-05-30			5840	\$ (300.00)	\$ 2,073.04	
Scholarship awarded to Victoria Hirner	2025-05-30			5841	\$ (300.00)	\$ 1,773.04	

<b>Chorus - IEKMS &amp; IEKHS / Advisor: Ann Schieder</b>							
Student payments for Darien Lake Music Festival	2025-05-02	501	\$ 451.00			\$ 2,374.10	
Payment to Six Flags Darien Lake for student music festival	2025-05-02			5819	\$ (504.13)	\$ 1,869.97	
Transfer to Band HS account for Honors in Arts Awards	2025-05-13			Transfer	\$ (69.28)	\$ 1,800.69	

<b>Chorus - WW / Advisor: Amy Fitzner</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Student Payments for Darien Lake Music Fest	2025-05-01	500	\$ 176.00			\$ 3,988.10	
Payment to Six Flags Darien Lake for Student Music Festival	2025-05-01			5817	\$ (3,962.37)	\$ 25.73	

Class of 2025 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Prom Ticket Sales	2025-05-06	502	\$ 3,728.00			\$ 24,159.45	
Transfer to Sales Tax account to cover taxes owed for Snowball Dance	2025-05-07			Transfer	\$ (54.31)	\$ 24,105.14	
Payment to Balfour for Caps and Gowns	2025-05-07			5823	\$ (896.00)	\$ 23,209.14	
Reimbursement to Heather Friscaro for prom favors	2025-05-08			5826	\$ (117.42)	\$ 23,091.72	
Refund to Michele Niedziela for Senior Trip deposit - student (Parker Niedziela) unable to attend due to medical reasons	2025-05-12			5827	\$ (100.00)	\$ 22,991.72	
Reimbursement to Heather Friscaro for Senior Trip Charter Bus	2025-05-14			5830	\$ (5,254.84)	\$ 17,736.88	Receipt does not match total because previous reimbursement to Friscaro (check #5685) was paid for a deposit that never went through with the vendor. The previous reimbursement combined with this reimbursement equals the amount on the receipt
Student payments for Prom Tickets	2025-05-14	514	\$ 460.00			\$ 18,196.88	
Reimbursement to Heather Friscaro for Senior Trip hotel and Cedar Point tickets	2025-05-15			5831	\$ (6,511.38)	\$ 11,685.50	Combined two reimbursements into a single check for Heather Friscaro, totaling \$8,021.68
Reimbursement to Heather Friscaro for senior trip dinner cruise	2025-05-15				\$ (1,510.30)	\$ 10,175.20	
Payment to Julia Mehnert to cover the cash tip for senior trip bus driver	2025-05-22			5835	\$ (500.00)	\$ 9,675.20	
Reimbursement to Heather Friscaro for graduation tickets	2025-05-29			5838	\$ (81.56)	\$ 9,593.64	

<b>Class of 2026 / Advisor: Amy Canabro</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Can & Bottle Drive Profits	2025-05-06	503	\$ 371.00			\$ 4,294.51	

<b>Class of 2027 / Advisor: Melissa Kruczynski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Can & Bottle Drive Profits	2025-05-06	504	\$ 371.00			\$ 1,394.06	

IEK Drama / Advisor: Matthew Reformat (Stage Crew: ???)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Donations received	2025-05-07	505	\$ 220.00			\$ 330.10	
Transfer to Band HS account for Drama Honors in Arts Awards	2025-05-07			Transfer	\$ (69.28)	\$ 260.82	
Payment to Andrew Cegielski for Uhaul rentals for musical	2025-05-07			5822	\$ (149.37)	\$ 111.45	
Doonations received from "One Act Play" sponsors	2025-05-13	512	\$ 350.00			\$ 461.45	
Reimbursement to Matthew Reformat for "One Act Play" sound and musical script	2025-05-13			5829	\$ (157.73)	\$ 303.72	
Doonations received from "One Act Play" sponsors	2025-05-14	513	\$ 350.00			\$ 653.72	
One Act Play pre-sale tickets	2025-05-22	516	\$ 1,020.00			\$ 1,673.72	
Payment to Matthew DiVita fir lighting board supervision, consultation, and training	2025-05-22			5836	\$ (1,000.00)	\$ 673.72	
Payment to Amherst Central High School Drama Club for NYSTEAs Tickets (5/16/25 event)	2025-05-29			5839	\$ (120.00)	\$ 553.72	

<b>National Honor Society / Advisor: Heather Damico</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Heather Damico for NHS Induction Reception food	2025-05-08			5825	\$ (386.76)	\$ 170.22	

<b>Softball / Advisors: Casey Snyder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Stackshot Studios for Senior Posters	2025-05-06			5820	\$ (80.00)	\$ 2,145.47	
Transfer to Sales Tax account to cover taxes owed for Chipotle fundraiser	2025-05-07			Transfer	\$ (5.49)	\$ 2,139.98	
Payment to Winged Foot Screen Printing for team hoodies and t-shirts	2025-05-15			5832	\$ (592.89)	\$ 1,547.09	
Reimbursement to Peter Odrobina Jr. for purchase of softball equipment	2025-05-19			5833	\$ (45.65)	\$ 1,501.44	

<b>Student Council - IEKHS / Advisor: Tony Krupski</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Tony Martin Awards for Memorial Day plaques	2025-05-07			5821	\$ (196.00)	\$ 2,583.42	
Payment to NASSP for 2025-2026 annual membership	2025-05-23			5837	\$ (95.00)	\$ 2,488.42	

<b>Sales Tax 2023-2024</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>
Transfer from Softball account to cover taxes owed for Chipotle fundraiser	2025-05-07	Transfer	\$ 5.49			\$ 240.91
Transfer from BVK/GAA account to cover taxes owed for Volleyball Tournament	2025-05-07	Transfer	\$ 36.75			\$ 277.66
Transfer from Class of 2025 account to cover taxes owed for Snowball Dance	2025-05-07	Transfer	\$ 54.31			\$ 331.97

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



For: **May 2025**

**REVENUES**

State & Federal	\$ 111,466.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 3,099.00
Catering	\$ 16.41
Miscellaneous	\$ -
Surplus Foods	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 114,581.41</b>

**EXPENDITURES**

<b>Food Purchases</b>	
Food Purchases	\$ 33,445.17
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
<b>Total Food Purchases</b>	<b>\$ 33,445.17</b>
<b>Labor Costs</b>	
Salaries	\$ 31,523.56
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 8,056.31
Fringe Benefits - Summer Feeding	\$ -
<b>Total Labor Costs</b>	<b>\$ 39,579.87</b>
<b>Other Expenses</b>	
Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 2,981.90
<b>Total Other Expenses</b>	<b>\$ 2,981.90</b>
<b>Contractual</b>	
Administrative Service	\$ -
Summer Feeding Expenses	\$ 101.25
Other Contractual	\$ 1,555.60
<b>Total Contractual</b>	<b>\$ 1,656.85</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,663.79</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$ 36,917.62</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$ 97,618.88</b>

*APK*  
*6/19/25*

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 5/31/2025

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	11,671.00	9,932.91	4,071.09
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	7,292.40	0.00	607.60
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	18,963.40	9,932.91	11,728.69
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	291,706.48	860.00	6,113.52
12		**	296,680.00	2,000.00	298,680.00	291,706.48	860.00	6,113.52
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	276,210.32	5,778.42	119,862.26
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	92,388.72	0.00	9,887.28
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	391,644.04	6,733.42	158,249.54
1420	LEGAL	*	176,000.00	0.00	176,000.00	129,789.94	30,569.19	15,640.87
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	12,788.88	16,304.62	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	145,554.23	56,299.81	27,991.96
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	2,008,099.79	372,241.33	535,374.75
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	27,032.39	13,249.64	5,717.97
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	696,854.27	47,494.15	11,826.58
16		**	3,311,258.00	406,632.87	3,717,890.87	2,731,986.45	432,985.12	552,919.30
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	129,284.00	0.00	25,516.00
1920	SCHOOL ASSOCIATION DUES	*	19,660.00	0.00	19,660.00	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	2,305.07	0.00	22,694.93
1981	BOCES ADMINISTRATIVE COSTS	*	143,250.00	0.00	143,250.00	140,265.84	2,984.16	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	301,246.88	11,515.16	63,753.96
1		***	4,810,536.00	409,648.87	5,220,184.87	3,881,101.48	518,326.42	820,756.97
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	393,847.27	2,989.07	131,072.54
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	15,222.32	1,117,384.32	838,059.23	3,199.60	276,125.49

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	13,922.06	14,077.94	6,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	86,377.00	155,777.00	140,842.73	14,934.27	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	-85,477.00	58,523.00	37,778.29	3,070.71	17,674.00
20		**	1,858,156.00	35,437.20	1,893,593.20	1,424,449.58	38,271.59	430,872.03
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	8,213,422.21	369,003.47	2,433,247.32
21		**	10,972,426.00	43,247.00	11,015,673.00	8,213,422.21	369,003.47	2,433,247.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	5,605,302.53	839,585.52	583,295.95
2259		*	213,532.00	0.00	213,532.00	69,360.17	20,000.00	124,171.83
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	195,589.80	174,410.20	0.00
22		**	7,611,716.00	0.00	7,611,716.00	5,870,252.50	1,033,995.72	707,467.78
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	288,825.53	24,995.44	102,379.98
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	364,932.79	242,454.44	141,683.77
26		**	948,438.00	216,833.95	1,165,271.95	653,758.32	267,449.88	244,063.75
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	162,460.69	1,047.00	104,575.31
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	100,000.00	344,900.00	189,561.99	30.79	155,307.22
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	84,461.05	0.00	54,367.95
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	174,023.10	22,803.33	138,254.57
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	412,738.22	23,245.05	76,749.23
28		**	1,530,298.00	225,627.50	1,755,925.50	1,069,204.30	47,126.17	639,595.03
2		***	23,016,834.00	521,145.65	23,537,979.65	17,248,445.66	1,755,846.83	4,533,687.16
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	2,162,371.29	829,225.96	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	18,542.04	41,457.96	65,165.00
55		**	3,271,069.00	0.00	3,271,069.00	2,180,913.33	870,683.92	219,471.75
5		***	3,271,069.00	0.00	3,271,069.00	2,180,913.33	870,683.92	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 5/31/2025



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	811,711.75	0.00	467,584.25
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	14,318.72	11,411.28	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	3,262,485.95	543,952.58	5,715.47
90		**	7,561,215.00	-138,900.00	7,422,315.00	4,657,625.59	555,363.86	2,209,325.55
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	6,069,364.63	555,363.86	3,272,161.51
<b>Fund ATotals:</b>			<b>41,151,279.00</b>	<b>791,894.52</b>	<b>41,943,173.52</b>	<b>29,379,825.10</b>	<b>3,714,221.03</b>	<b>8,849,127.39</b>
<b>Grand Totals:</b>			<b>41,151,279.00</b>	<b>791,894.52</b>	<b>41,943,173.52</b>	<b>29,379,825.10</b>	<b>3,714,221.03</b>	<b>8,849,127.39</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,617,860.00	-1,981,878.20	13,635,981.80	13,635,981.98	-0.18
A 1085	STAR REIMBURSEMENT	0.00	1,981,878.20	1,981,878.20	1,981,878.20	0.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	4,792.31	-2,792.31
A 1120	ERIE COUNTY SALES TAX	1,800,000.00	0.00	1,800,000.00	1,576,072.29	223,927.71
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	43,842.06	-23,842.06
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	3,989.37	-3,989.37
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	1,620,439.99	-1,520,439.99
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	100.00	2,900.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	925.00	-925.00
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	400.00	-400.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	790.37	-790.37
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	1,714.47	-1,714.47
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	129,733.19	-129,733.19
A 2705.003.01	INTER-STATE STUDIO DONATIONS WW	0.00	175.00	175.00	175.00	0.00
A 2705.003.02	INTER-STATE STUDIO DONATIONS TR	0.00	220.00	220.00	220.00	0.00
A 2705.003.04	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	914.47	914.47	914.47	0.00
A 2705.007.01	TOPS IN EDUCATION WW	0.00	217.88	217.88	217.88	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	25,810.92	4,189.08
A 3101	STATE AID - BASIC FORM	16,641,493.00	0.00	16,641,493.00	16,321,376.22	320,116.78
A 3102	STATE AID - LOTTERY	2,812,170.00	0.00	2,812,170.00	3,355,066.82	-542,896.82
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	214,024.38	1,113,560.62
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	85,511.00	-23,360.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	41,652.00	3,481.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,956.00	381.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	120,040.00	-83,240.00
A 4601	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>1,527.35</b>	<b>38,652,806.35</b>	<b>39,285,020.24</b>	<b>-632,213.89</b>
<b>Grand Totals:</b>		<b>38,651,279.00</b>	<b>1,527.35</b>	<b>38,652,806.35</b>	<b>39,285,020.24</b>	<b>-632,213.89</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*

5.1



Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
16	ACE FLAG CO	149584	06/18/2025	250836	mmakowsk2	630.00
<b>Vendor Total:</b>						<b>630.00</b>
4757	ACT, INC.	149579	06/18/2025	250833	mmakowsk2	29.00
		149580	06/18/2025	250781	mmakowsk2	58.00
<b>Vendor Total:</b>						<b>87.00</b>
44	ALPS ELEVATOR INSPECTION SERVI	149591	06/18/2025	250047	mmakowsk2	1,260.00
<b>Vendor Total:</b>						<b>1,260.00</b>
2222	ASPIRE OF WESTERN NEW YORK	149460	06/18/2025	250262	mmakowsk2	41,125.56
		149545	06/18/2025	250262	mmakowsk2	41,125.56
<b>Vendor Total:</b>						<b>82,251.12</b>
84	AUTISM SERVICES INC	149477	06/18/2025		mmakowsk2	2,908.00
<b>Vendor Total:</b>						<b>2,908.00</b>
3430	BAHGAT & LAURITO-BAHGAT, CPA'S	149464	06/18/2025	250672	mmakowsk2	4,505.50
<b>Vendor Total:</b>						<b>4,505.50</b>
4750	BENBERT GREENHOUSES LLC	149586	06/18/2025	250834	mmakowsk2	135.00
		149587	06/18/2025	250837	mmakowsk2	135.00
<b>Vendor Total:</b>						<b>270.00</b>
4583	Beyond Support Network	149541	06/18/2025	250265	mmakowsk2	61,130.30
<b>Vendor Total:</b>						<b>61,130.30</b>
175	BHSC CONTRACT SERVICES	149457	06/18/2025	250264	mmakowsk2	19,072.56
		149458	06/18/2025	250264	mmakowsk2	19,072.56
		149459	06/18/2025	250613	mmakowsk2	4,333.03
		149539	06/18/2025	250613	mmakowsk2	2,912.69
		149542	06/18/2025	250264	mmakowsk2	19,072.56
<b>Vendor Total:</b>						<b>64,463.40</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
124	BISON ELEVATOR SERVICE	149608	06/18/2025	250049	mmakowsk2	5,124.00
<b>Vendor Total:</b>						<b>5,124.00</b>
3411	BOND, SCHOENECK & KING, PLLC	149534	06/18/2025	250100	mmakowsk2	432.00
		149607	06/18/2025	250100	mmakowsk2	3,288.00
<b>Vendor Total:</b>						<b>3,720.00</b>
164	BSN SPORTS, LLC	149589	06/18/2025	250040	mmakowsk2	9,399.15
<b>Vendor Total:</b>						<b>9,399.15</b>
1583	CAPALBO, AMY	149463	06/18/2025		mmakowsk2	21.75
<b>Vendor Total:</b>						<b>21.75</b>
4347	CDW GOVERNMENT	149474	06/18/2025	250636	mmakowsk2	360.00
<b>Vendor Total:</b>						<b>360.00</b>
2717	CHARTER SCHOOL FOR APPLIED	149509	06/18/2025	250316	mmakowsk2	28,514.70
<b>Vendor Total:</b>						<b>28,514.70</b>
294	CORR DISTRIBUTORS INC	149590	06/18/2025	250052	mmakowsk2	8,683.07
<b>Vendor Total:</b>						<b>8,683.07</b>
331	DAVIS-ULMER SPRINKLER CO INC	149611	06/18/2025	250053	mmakowsk2	210.00
<b>Vendor Total:</b>						<b>210.00</b>
4736	DESTRO, HELENA	149569	06/18/2025		mmakowsk2	77.63
<b>Vendor Total:</b>						<b>77.63</b>
4811	Diversified Services, LLC	149516	06/18/2025	250703	mmakowsk2	1,300.00
<b>Vendor Total:</b>						<b>1,300.00</b>
364	DOMAGALA, IRENE	149448	06/18/2025		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
388	ECIC TREASURER	149583	06/18/2025	250042	mmakowsk2	375.00
<b>Vendor Total:</b>						<b>375.00</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	149468	06/18/2025	250769	mmakowsk2	100.36
		149469	06/18/2025	250762	mmakowsk2	480.72
		149472	06/18/2025	250742	mmakowsk2	97.58
<b>Vendor Total:</b>						<b>678.66</b>
485	GATEWAY-LONGVIEW	149537	06/18/2025	250266	mmakowsk2	12,272.20
<b>Vendor Total:</b>						<b>12,272.20</b>
4462	GREENE, ERIN	149462	06/18/2025		mmakowsk2	84.62
		149513	06/18/2025		mmakowsk2	62.97
<b>Vendor Total:</b>						<b>147.59</b>
2794	HJS SUPPLY CO., LLC.	149456	06/18/2025	250132	mmakowsk2	4,337.20
		149592	06/18/2025	250132	mmakowsk2	9,487.71
<b>Vendor Total:</b>						<b>13,824.91</b>
589	HODGSON RUSS LLP	149517	06/18/2025	250101	mmakowsk2	1,465.20
<b>Vendor Total:</b>						<b>1,465.20</b>
4311	Jim Ando Plumbing Inc.	149610	06/18/2025	250224	mmakowsk2	854.00
<b>Vendor Total:</b>						<b>854.00</b>
4874	KRANZ, MARLENE	149447	06/18/2025		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
3114	KUBIAK, CAROL	149449	06/18/2025		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
720	KURK FUEL CO	149594	06/18/2025	250065	mmakowsk2	280.85
<b>Vendor Total:</b>						<b>280.85</b>
4707	LEARNWELL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		149514	06/18/2025	250704	mmakowsk2	2,979.59
		<b>Vendor Total:</b>				<b>2,979.59</b>
1034	LINDE GAS & EQUIPMENT INC.					
		149593	06/18/2025	250066	mmakowsk2	420.85
		<b>Vendor Total:</b>				<b>420.85</b>
3693	LISOWSKI, ESTELLE					
		149450	06/18/2025		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
2362	MAG SPECIAL SERVICES					
		149547	06/18/2025	250377	mmakowsk2	2,003.00
		<b>Vendor Total:</b>				<b>2,003.00</b>
2107	MAGGS, JUDITH					
		149609	06/18/2025	250286	mmakowsk2	410.00
		<b>Vendor Total:</b>				<b>410.00</b>
846	MILLARD, JANET					
		149465	06/18/2025	250125	mmakowsk2	300.00
		<b>Vendor Total:</b>				<b>300.00</b>
857	MOLLENBERG BETZ					
		149455	06/18/2025	250068	mmakowsk2	9,085.92
		149595	06/18/2025	250068	mmakowsk2	1,373.40
		<b>Vendor Total:</b>				<b>10,459.32</b>
4641	MONROE TRACTOR & IMPLEMENT CO INC.					
		149454	06/18/2025	250110	mmakowsk2	359.94
		<b>Vendor Total:</b>				<b>359.94</b>
879	NASSP					
		149577	06/18/2025	250844	mmakowsk2	95.00
		<b>Vendor Total:</b>				<b>95.00</b>
912	NEW YORK STATE EDUCATION DEPT					
		149540	06/18/2025	250572	mmakowsk2	230.80
		<b>Vendor Total:</b>				<b>230.80</b>
1307	NYSCOSS					
		149578	06/18/2025	250843	mmakowsk2	2,277.00
		<b>Vendor Total:</b>				<b>2,277.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	149573	06/18/2025	250009	mmakowsk2	3,376.48
		149574	06/18/2025		mmakowsk2	688.10
		<b>Vendor Total:</b>				
88	OLV Human Services	149461	06/18/2025	250263	mmakowsk2	33,151.40
		149544	06/18/2025	250263	mmakowsk2	27,833.60
		<b>Vendor Total:</b>				
1010	PERMA BOUND	149470	06/18/2025	250761	mmakowsk2	1,300.04
		149575	06/18/2025	250743	mmakowsk2	27.02
		149576	06/18/2025	250745	mmakowsk2	48.52
		<b>Vendor Total:</b>				
4680	QUIGLEY, CYNTHIA	149451	06/18/2025		mmakowsk2	90.00
		<b>Vendor Total:</b>				
2754	RANDOLPH ACADEMY	149543	06/18/2025	250270	mmakowsk2	11,249.36
		<b>Vendor Total:</b>				
1147	SCHOOL & MUNICIPAL ENERGY COOP	149512	06/18/2025	250099	mmakowsk2	7,668.87
		<b>Vendor Total:</b>				
4860	SIEMINSKI, TABITHA	149471	06/18/2025		mmakowsk2	8.44
		<b>Vendor Total:</b>				
4824	SMITH, HANNAH	149571	06/18/2025		mmakowsk2	114.66
		<b>Vendor Total:</b>				
1243	STANLEY G FALK SCHOOL	149536	06/18/2025	250268	mmakowsk2	55,479.84
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL	149473	06/18/2025	250809	mmakowsk2	34.82
		149475	06/18/2025	250786	mmakowsk2	206.02
		149476	06/18/2025	250782	mmakowsk2	350.28
		149581	06/18/2025	250842	mmakowsk2	25.99
		<b>Vendor Total:</b>				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		149582	06/18/2025	250841	mmakowsk2	82.77
		149585	06/18/2025	250835	mmakowsk2	73.82
		<b>Vendor Total:</b>				<b>773.70</b>
3200	SUMMERS, PATRICIA					
		149452	06/18/2025		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		149535	06/18/2025	250269	mmakowsk2	44,496.00
		<b>Vendor Total:</b>				<b>44,496.00</b>
2782	SZUMIGALA, HENRIETTA					
		149453	06/18/2025		mmakowsk2	90.00
		<b>Vendor Total:</b>				<b>90.00</b>
4802	TARIAN GROUP LLC					
		149518	06/18/2025	250107	mmakowsk2	18,556.70
		<b>Vendor Total:</b>				<b>18,556.70</b>
1299	TENNANT SALES AND SERVICE CO					
		149546	06/18/2025	250077	mmakowsk2	413.88
		<b>Vendor Total:</b>				<b>413.88</b>
3881	THE ARC ERIE COUNTY NY					
		149515	06/18/2025	250261	mmakowsk2	32,428.88
		<b>Vendor Total:</b>				<b>32,428.88</b>
1304	THE CENTER FOR HANDICAPPED					
		149538	06/18/2025	250272	mmakowsk2	13,715.04
		<b>Vendor Total:</b>				<b>13,715.04</b>
1350	TOPS MARKETS, LLC					
		149478	06/18/2025	250201	mmakowsk2	114.87
		149479	06/18/2025	250201	mmakowsk2	96.03
		149480	06/18/2025	250201	mmakowsk2	103.77
		149481	06/18/2025	250201	mmakowsk2	151.53
		149482	06/18/2025	250201	mmakowsk2	106.06
		149605	06/18/2025	250201	mmakowsk2	202.68
		<b>Vendor Total:</b>				<b>774.94</b>
4769	TWENTY-FIRST CENTURY PRESS					
		149466	06/18/2025	250688	mmakowsk2	653.00

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 36: A Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>653.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		149588	06/18/2025	250081	mmakowsk2	604.91
<b>Vendor Total:</b>						<b>604.91</b>
4655	VSP Marketing Graphic Group, Inc.					
		149467	06/18/2025	250829	mmakowsk2	60.00
<b>Vendor Total:</b>						<b>60.00</b>
<b>Number of Payments:</b>		<b>89</b>	<b>Warrant Total:</b>			<b>578,402.91</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*

Computer Checks Waiting To Print On Warrant C - 12: C Fund - 6/1-6/30/2025

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	149564	06/18/2025	250454	mmakowsk2	183.91
<b>Vendor Total:</b>						<b>183.91</b>
1985	CENTRAL RESTAURANT PRODUCTS	149565	06/18/2025	250495	mmakowsk2	97.82
<b>Vendor Total:</b>						<b>97.82</b>
4295	Curtze Food Service	149568	06/18/2025	250457	mmakowsk2	737.26
<b>Vendor Total:</b>						<b>737.26</b>
452	FISCHER, LISA	149511	06/18/2025		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
4462	GREENE, ERIN	149484	06/18/2025		mmakowsk2	39.61
<b>Vendor Total:</b>						<b>39.61</b>
3310	HERSHEY'S CREAMERY COMPANY	149563	06/18/2025	250458	mmakowsk2	711.72
<b>Vendor Total:</b>						<b>711.72</b>
3756	LATINA BOULEVARD FOODS, LLC	149606	06/18/2025	250494	mmakowsk2	28,504.83
<b>Vendor Total:</b>						<b>28,504.83</b>
787	MAIDRITE STEAK CO INC	149562	06/18/2025	250460	mmakowsk2	442.80
<b>Vendor Total:</b>						<b>442.80</b>
845	MIDSTATE BAKERY DIST INC	149561	06/18/2025	250462	mmakowsk2	442.55
<b>Vendor Total:</b>						<b>442.55</b>
4593	NEGRYCH, KRISTLE	149483	06/18/2025		mmakowsk2	41.01
<b>Vendor Total:</b>						<b>41.01</b>
957	NYSUT MEMBER BENEFITS	149560	06/18/2025	250114	mmakowsk2	103.11
<b>Vendor Total:</b>						<b>103.11</b>

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant C - 12: C Fund - 6/1-6/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3780	SUNSET FRUIT & VEGETABLE CO.	149566	06/18/2025	250466	mmakowsk2	4,366.05
<b>Vendor Total:</b>						<b>4,366.05</b>
1380	UPSTATE NIAGARA COOPERATIVE	149567	06/18/2025	250463	mmakowsk2	11,585.12
<b>Vendor Total:</b>						<b>11,585.12</b>
4609	YOX, JULIE	149485	06/18/2025		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
<b>Number of Payments:</b>		<b>14</b>		<b>Warrant Total:</b>		<b>47,655.79</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid fund*



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 6/1-6/30/2025

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3111	AMERICAN READING COMPANY					
		149556	06/18/2025	250813	mmakowsk2	3,550.00
		149557	06/18/2025	250812	mmakowsk2	640.00
		149558	06/18/2025	250814	mmakowsk2	5,070.00
<b>Vendor Total:</b>						<b>9,260.00</b>
4756	AMY E. ARNOLD					
		149491	06/18/2025	250831	mmakowsk2	980.00
<b>Vendor Total:</b>						<b>980.00</b>
4767	CUVIELLO, DAVID					
		149554	06/18/2025	250845	mmakowsk2	245.00
<b>Vendor Total:</b>						<b>245.00</b>
4147	ERIE COUNTY RESTORATIVE					
		149489	06/18/2025	250594	mmakowsk2	7,425.00
<b>Vendor Total:</b>						<b>7,425.00</b>
4859	FIFTH WONDER PUBLISHING					
		149486	06/18/2025	250839	mmakowsk2	2,000.00
<b>Vendor Total:</b>						<b>2,000.00</b>
4712	FIRST FRIENDS DAYCARE					
		149490	06/18/2025	250431	mmakowsk2	2,080.00
<b>Vendor Total:</b>						<b>2,080.00</b>
733	LANCASTER CENTRAL SCHOOL DISTR					
		149488	06/18/2025	250840	mmakowsk2	663.90
<b>Vendor Total:</b>						<b>663.90</b>
4766	SCHMIDT, KAREN ROSE					
		149555	06/18/2025	250846	mmakowsk2	245.00
<b>Vendor Total:</b>						<b>245.00</b>
1241	ST MARY'S SCHOOL FOR THE DEAF					
		149510	06/18/2025	250239	mmakowsk2	23,165.22
<b>Vendor Total:</b>						<b>23,165.22</b>
4700	WILLIAM H. SADLIER, INC.					
		149487	06/18/2025	250734	mmakowsk2	3,022.88
		149559	06/18/2025	250733	mmakowsk2	6,045.76
<b>Vendor Total:</b>						<b>9,068.64</b>

Number of Payments: 13

Warrant Total: 55,132.76

CHEEKTOWAGA-SLOAN UFSD

*Capital Fund*



Computer Checks Waiting To Print On Warrant H - 12: H Fund - 6/1-6/30/2025

*5.4*

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4841	CONCEPT CONSTRUCTION CORP					
		149493	06/18/2025		mmakowsk2	110,063.20
<b>Vendor Total:</b>						<b>110,063.20</b>
4836	ESSENTIAL CONSTRUCTION SERVICES LLC					
		149497	06/18/2025		mmakowsk2	47,489.55
<b>Vendor Total:</b>						<b>47,489.55</b>
4843	GREENAUER BLACKTOP					
		149492	06/18/2025		mmakowsk2	718,711.35
<b>Vendor Total:</b>						<b>718,711.35</b>
4862	Landscape Structures Inc.					
		149494	06/18/2025		mmakowsk2	239,160.39
		149604	06/18/2025		mmakowsk2	444,743.04
<b>Vendor Total:</b>						<b>683,903.43</b>
4842	STENZEL ELECTRICAL CONSTRUCTION					
		149496	06/18/2025		mmakowsk2	61,030.40
<b>Vendor Total:</b>						<b>61,030.40</b>
1354	TOTH'S SPORTS					
		149495	06/18/2025		mmakowsk2	401,660.00
<b>Vendor Total:</b>						<b>401,660.00</b>
4857	Whitestone Associates, Inc.					
		149548	06/18/2025		mmakowsk2	3,830.00
<b>Vendor Total:</b>						<b>3,830.00</b>
<b>Number of Payments:</b>		<b>8</b>	<b>Warrant Total:</b>			<b>2,026,687.93</b>