

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: July 29, 2025

TIME: 6:30 p.m.

**LOCATION: Irma Czubaj Board of Education Room
Woodrow Wilson Elementary School**

If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, July 29, 2025 / 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of June 17, 2025 and Reorganizational Meeting of July 1, 2025
3. **Treasurer's Report** for the month of June 2025
 - 3.1 Student Activities Report for June 2025
 - 3.2 School Lunch Report for June 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for June, 2025
 - 4.2 Revenue Report for June, 2025
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Mr. Brian Zybala, Director of Technology – Review Policy Updates

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
 - 7.3 Approve Stipulation
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Obsolete Items
 - 8.3 Approve District Wide Plans
 - 8.4 Approve Policies
 - 8.5 Rescind Policy
 - 8.6 Approve Fundraisers
 - 8.7 Profit and Loss Statements
 - 8.8 Use of Facilities
 - 8.9 First Friends Daycare Agreement
 - 8.10 Teachers' Association of Cheektowaga-Sloan Union Free School District (TAC)
 - 8.11 Set Tax Rate
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

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

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Gary Sieczkarek – President
James Stachewicz – Vice President
Stephanie Dombrowski
Jennifer L. Kregg
Denise McCowan
Zachary Smith
Racheal Tarapacki

1. Possible 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 June 17, 2025 and the Reorganizational Meeting of July 1, 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 June, 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 June, 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 June 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

Mr. Brian Zybala, Director of Technology – Review Policy Updates

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation from Michael Wolentarski, Senior Custodian at Theodore Roosevelt Elementary School, effective August 23, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation from Melanie Smits, Literacy Specialist at Theodore Roosevelt Elementary School, effective June 26, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Sabrina Mongiello be appointed to the Provisional 12-month Civil Service Senior Clerk Typist position in the Office of Special Education and Student Services effective July 30, 2025. Upon appointment, after the Civil Service Testing, there will be a 6-month probationary period. Compensation and benefits as per the CSEA.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Alissa Dixon, certified in Early Childhood Education (Birth - Grade 2) and Childhood Education (Grades 1-6), be appointed to the Elementary Teaching Position in the Cheektowaga-Sloan Union Free School District 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, Alaina Faulise, certified in Early Childhood Education (Birth - Grade 2) and Childhood Education (Grades 1-6), be appointed to the Elementary Teaching Position in the Cheektowaga-Sloan Union Free School District 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, Maria Cosen, certified in Pre-Kindergarten, Kindergarten, Grades 1-6, and Student with Disabilities (Grades 1-6), be appointed to the AIS Reading Specialist Position at Theodore Roosevelt Elementary School effective September 1, 2025. This position holds a probationary period beginning September 1, 2025 through August 31, 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, the submitted list of individuals be appointed as Peer Advisor Mentors for the 2025-2026 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Approve Stipulation

Motion by _____ seconded by _____, to approve the Stipulation between the Cheektowaga-Sloan Union Free School District and Mark Ostempowski, as submitted, and to authorize the Superintendent of Schools to execute the Stipulation.

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 Obsolete Items

Motion by _____ seconded by _____, to approve the requests from Christopher Farrell, Robert Julian, Jr., Jeffrey Mochrie, and Elizabeth Zaccarine and deem the items submitted as obsolete or damaged and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve District Plans

Motion by _____ seconded by _____, to approve the following District Plans for the 2025-2026 school year:

- District Wide Safety Plan
- District Wide Mentoring Plan
- District Comprehensive Improvement Plan (DCIP)
- School Comprehensive Education Plan (SCEP)

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Second Reading and Adoption of Policies

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the second reading of the updated and newly required policies, as submitted and listed below, which were first read on July 1, 2025 and to adopt said policies effective July 29, 2025: Policy #1210, 1510, 3311, 5230, 5640, 5670, 5672, 5681, 5683, 5685, 5740, 5741, 6120, 6121, 6140, 6150, 6411, 6550, 6560, 7212, 7316, 7320, 7350, 7420, 7530, 7550, 7551, 7553, 8210, 8220.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Rescind Policy #1130

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, to rescind Policy #1130 - *Students Serving as Ex-Officio Members of the Board*, which has been superseded by Policy #1210 - *Board Members: Nomination and Election*, effective July 29, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Approve Fundraisers

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

- JFK High School and Middle School Bands to sell Ecoscents candles from September 29, 2025 through October 3, 2025. All proceeds will be used toward band apparel, field trips and music festivals.
- JFK HS Classes of 2027, 2028 and 2029 to hold a face-painting booth during the Homecoming festivities on September 19, 2025. All proceeds will be used to help build funds for class events.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Statements of Profit and Loss

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

- The JFK HS Drama Club held a Spring One Act Play on May 30 and May 31, 2025. The statement shows a profit of \$2,884.57.
- The JFK HS Yearbook Club sold high school yearbooks and ads for the 2025 yearbook. The statement shows a profit of \$934.19.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.8 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on the dates and times, as requested, on their submitted letter dated July 7, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to approve the request from the JFK Alumni Basketball Association to use the John F. Kennedy Middle School and/or High School Gym on Thursday evenings beginning September 25, 2025 through May 28, 2026 from 7pm – 9pm.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.9 Agreement with First Friends Daycare

Motion by _____ seconded by _____, to approve the agreement by and between First Friends Daycare and the Cheektowaga-Sloan Union Free School District beginning September 1, 2025 through June 30, 2026 and to authorize the Superintendent of Schools to execute the same agreement.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.10 Teachers' Association of Cheektowaga-Sloan Union Free School District (TAC)

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Agreement between the Cheektowaga-Sloan Union Free School District and the Teachers' Association of Cheektowaga-Sloan Union Free School District (TAC), as submitted, effective July 1, 2025 through June 30, 2029.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.11 Set Tax Rate

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

WHEREAS, the Assessor of the Town of Cheektowaga has certified to the Board of Education, that the total assessed evaluation of real property including special franchises, subject to taxation of Cheektowaga-Sloan UFSD lying in the Town of Cheektowaga as shown on the completed tax roll of the said Town of Cheektowaga, for the year 2025-26 in the sum of \$768,952,656.

WHEREAS, the Assessor of the Town of West Seneca has certified to the Board of Education, that the total assessed evaluation of real property including special franchises, subject to taxation of Cheektowaga-Sloan UFSD lying within the Town of West Seneca, as shown on the completed tax roll of the said Town of West Seneca, for the 2025-26 school year in the sum of \$12,078,995.

WHEREAS, the equalized rate of taxation for school taxes in the Cheektowaga-Sloan UFSD, as fixed by the New York State Equalization Board, duly made and filed with the Board of Education of the Cheektowaga-Sloan UFSD, with said Towns as follows: for the Town of Cheektowaga 75.00% and for the Town of West Seneca 24.00%.

WHEREAS, the portion of the budget fully adopted by the qualified inhabitants of Cheektowaga-Sloan UFSD for the current year, which commenced July 1, 2025 and shall end June 30, 2026, shall be levied and spread upon the taxable property within the said Towns as follows: on property lying within the Town of Cheektowaga, at the rate of \$19.529683 per each thousand dollars of assessed valuation and on property lying within the Town of West Seneca, at the rate of \$61.030260 per each thousand dollars of assessed valuation.

AND BE IT FURTHER RESOLVED, the amount of the budget for the current year to be raised by real property taxes of \$15,754,586 to be levied and spread upon the taxable property of Cheektowaga-Sloan UFSD at the rate herein before determined and fixed by the Board of Education.

AND BE IT FURTHER RESOLVED, that the District Clerk of the Cheektowaga-Sloan UFSD prior to the 1st day of October, file with the Clerk of Erie County Legislature, verification of adopting of the tax budget and tax rate.

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

3. Treasurer's Report

MONTH	General	Payroll	General	General	General	General	General	Lunch	Special Aid	Capital
	Checking	Checking	Savings	Savings	Checking	Checking	Treasury Bills	Checking	Checking	Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
JUNE	\$ 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
Cash Receipts:										
Interest	\$ 1,278.93	\$ 21.98	\$ 26,345.32	\$ 4,663.35	\$ 13,106.97	\$ 557.50	\$ 60,227.99	\$ -	\$ -	\$ 1,883.55
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 942,215.87	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 531,921.49	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 111,466.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 674,376.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 5,925,225.43	\$ -	\$ -	\$ -	\$ 10,799,000.00	\$ -	\$ 2,499,863.85	\$ 31,337.37	\$ 75,000.00	\$ 2,543,463.25
Other Revenue	\$ 118,432.29	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525.59	\$ -	\$ -
Total Receipts	\$ 6,719,313.52	\$ 21.98	\$ 26,345.32	\$ 4,759.35	\$ 12,397,710.33	\$ 557.50	\$ 2,560,091.84	\$ 32,862.96	\$ 75,000.00	\$ 2,545,346.80
Cash Disbursements:										
Warrants	\$ 964,703.33	\$ -	\$ -	\$ -	\$ (928.11)	\$ -	\$ -	\$ 65,316.85	\$ 61,643.01	\$ 2,522,112.65
Payroll	\$ 3,432,961.11	\$ 17,264.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 943,337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 683,279.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 370,926.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 330,105.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 106,337.37	\$ 10,968,552.53	\$ -	\$ 10,799,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,495.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 6,728,808.47	\$ 17,264.32	\$ -	\$ 106,337.37	\$ 10,967,624.42	\$ -	\$ 10,799,000.00	\$ 65,316.85	\$ 61,643.01	\$ 2,522,112.65
Per Trial Balance	\$ 139,507.34	\$ 3,460.09	\$ 7,717,032.68	\$ 2,008,121.36	\$ 9,219,182.08	\$ 411,693.83	\$ 15,912,175.65	\$ 194,554.89	\$ 21,896.33	\$ 181,666.11
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 659,399.06	\$ 4,248.21	\$ -	\$ -	\$ 9,219,182.08	\$ 411,693.83	\$ -	\$ 197,820.97	\$ 35,831.58	\$ 422,776.11
Savings Accounts	\$ -	\$ -	\$ 7,717,032.68	\$ 2,008,121.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,912,175.65	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (519,891.72)	\$ (788.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,266.08)	\$ (13,935.25)	\$ (241,110.00)
Total Cash Per Bank:	\$ 139,507.34	\$ 3,460.09	\$ 7,717,032.68	\$ 2,008,121.36	\$ 9,219,182.08	\$ 411,693.83	\$ 15,912,175.65	\$ 194,554.89	\$ 21,896.33	\$ 181,666.11
Unreconciled Difference	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*: 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
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
JUNE	\$ 6,349,590.99	\$ 46,918.56	\$ 120,301.82	\$ 19,244.80	\$ 1,578,222.52	\$ 50,829,666.54
Cash Receipts:						
Interest	\$ 21,751.21	\$ -	\$ 162.32	\$ -	\$ 6,660.96	\$ 136,660.08
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,215.87
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,921.49
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,466.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,376.87
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,873,889.90
Other Revenue	\$ -	\$ 7,286.86	\$ -	\$ -	\$ -	\$ 125,815.15
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525.59
Total Receipts	\$ 21,751.21	\$ 7,286.86	\$ 162.32	\$ -	\$ 6,660.96	\$ 24,397,870.95
Cash Disbursements:						
Warrants	\$ -	\$ 12,619.37	\$ 6,000.00	\$ -	\$ -	\$ 3,631,467.10
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,225.43
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,337.50
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,279.20
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,926.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,105.96
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,873,889.90
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495.03
Total Disbursements	\$ -	\$ 12,619.37	\$ 6,000.00	\$ -	\$ -	\$ 31,286,726.46
Per Trial Balance	\$ 6,371,342.20	\$ 41,586.05	\$ 114,464.14	\$ 19,244.80	\$ 1,584,883.48	\$ 43,940,811.03
	NYLAF	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 45,283.26	\$ 117,464.14	\$ 19,244.80	\$ -	\$ 11,132,944.04
Savings Accounts	\$ 6,371,342.20	\$ -	\$ -	\$ -	\$ -	\$ 16,096,496.24
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,584,883.48	\$ 17,497,059.13
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (3,697.21)	\$ (3,000.00)	\$ -	\$ -	\$ (785,688.38)
Total Cash Per Bank:	\$ 6,371,342.20	\$ 41,586.05	\$ 114,464.14	\$ 19,244.80	\$ 1,584,883.48	\$ 43,940,811.03
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 5/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 6/30/2025	Maturity Date	Interest Rate	Accrued Interest 6/30/2025	% of Portfolio
Chase										63%
General	Checking	8800	149,002.29	(10,773.88)	1,278.93	139,507.34	n/a	1.65%	n/a	
General - Payroll	Checking	9698	20,702.43	(17,264.32)	21.98	3,460.09	n/a	1.65%	n/a	
General	Checking	9831	7,789,096.17	1,416,978.94	13,106.97	9,219,182.08	n/a	1.65%	n/a	
General-Reserves	Checking	5042	411,136.33	-	557.50	411,693.83	n/a	1.65%	n/a	
Scholarship	Checking	9795	120,301.82	(6,000.00)	162.32	114,464.14	n/a	1.65%	n/a	
Capital	Checking	9438	158,431.96	21,350.60	1,883.55	181,666.11	n/a	1.65%	n/a	
General	Treasury Bills**	9527	6,755,605.98	(6,758,000.00)	2,394.02	0.00	6/5/2025	4.184%	-	
General	Treasury Bills**	9527	6,266,482.90	-	20,816.91	6,287,299.81	8/21/2025	4.200%	-	
General	Treasury Bills**	9527	7,099,387.20	-	24,605.49	7,123,992.69	7/24/2025	4.160%	-	
General	Treasury Bills**	9527	(0.00)	2,499,863.85	1,019.30	2,500,883.15	10/21/2025	4.202%	-	
General	Treasury Bills**	9527	4,029,607.73	(4,041,000.00)	11,392.27	(0.00)	6/26/2025	4.163%	-	
Scholarship	Treasury Bills**	9527	1,578,222.52	-	6,660.96	1,584,883.48	3/19/2026	3.984%	-	
M&T										5%
Lunch	Checking	5465	227,008.78	(32,453.89)	-	194,554.89	n/a	0.00%	n/a	
Special Aid	Checking	5481	8,539.34	13,356.99	-	21,896.33	n/a	0.00%	n/a	
Student Activity	Checking	5574	46,918.56	(5,332.51)	-	41,586.05	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	2,109,699.38	(106,241.37)	4,663.35	2,008,121.36	n/a	2.75%	n/a	
NYLAF										32%
General	MAX - Cooperative Investment Program*	5101	7,690,687.36	-	26,345.32	7,717,032.68	n/a	4.168%	n/a	
Capital	MAX - Cooperative Investment Program*	5102	6,349,590.99	-	21,751.21	6,371,342.20	n/a	4.168%	n/a	
			<u>50,829,666.54</u>	<u>(7,025,515.59)</u>	<u>136,660.08</u>	<u>43,940,811.03</u>			<u>-</u>	<u>100%</u>

*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



June 2025

Submitted by: Peter Fuchs & Denise Knaebe

June 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31		\$ (107.31)	\$ -
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 780.77		\$ (230.55)	\$ 550.22
BAND (MS)	\$ 2,884.49	\$ 313.00		\$ 3,197.49
BAND WW	\$ 15.79			\$ 15.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 113.39			\$ 113.39
BASKETBALL GIRLS	\$ 165.16		\$ (37.47)	\$ 127.69
BIRTHDAY CLUB	\$ 175.00	\$ 220.00	\$ (152.08)	\$ 242.92
BOOKSTORE (HS)	\$ 4,449.07	\$ 483.30	\$ (175.00)	\$ 4,757.37
VARSIY K & GAA	\$ 1,773.04			\$ 1,773.04
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 1,800.69	\$ 173.00	\$ (27.00)	\$ 1,946.69
CHORUS WW	\$ 25.73			\$ 25.73
CLASS OF 2025	\$ 9,593.64		\$ (8,123.93)	\$ 1,469.71
CLASS OF 2026	\$ 4,294.51	\$ 795.00	\$ (100.00)	\$ 4,989.51
CLASS OF 2027	\$ 1,394.06	\$ 42.00		\$ 1,436.06
CLASS OF 2028	\$ 470.30		\$ (70.00)	\$ 400.30
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 553.72	\$ 2,290.00	\$ (2,647.29)	\$ 196.43
DRAMA (FALL PLAY)	\$ (0.00)			\$ (0.00)
ENVIRONMENTAL CLUB	\$ 10.96			\$ 10.96
FHA	\$ 77.50	\$ 100.00		\$ 177.50
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 41.00			\$ 41.00
WORLD LANGUAGES CLUB	\$ 481.63	\$ 1.32		\$ 482.95
GAY-STRAIGHT ALLIANCE	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 170.22	\$ 463.00	\$ (80.19)	\$ 553.03

June 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21	\$ 139.75	\$ (147.90)	\$ 132.06
HS LIGHTHOUSE	\$ 253.35	\$ 500.00	\$ (753.35)	\$ (0.00)
MS LIGHTHOUSE	\$ 0.00			\$ 0.00
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOCCER	\$ -			\$ -
SOFTBALL	\$ 1,501.44		\$ (60.87)	\$ 1,440.57
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 2,488.42		\$ (151.43)	\$ 2,336.99
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	\$ 1,028.56	\$ (55.00)	\$ 1,491.95
YEARBOOK (MS)	\$ 2,180.49	\$ 540.00		\$ 2,720.49
YEARBOOK (WW)	\$ 300.10	\$ 232.37		\$ 532.47
Sales Tax Collected	\$ 331.97	\$ 265.56		\$ 597.53
TOTALS	\$ 46,918.56	\$ 7,586.86	\$ (12,919.37)	\$ 41,586.05

June 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 107.31		\$ (107.31)	\$ -
ART CLUB (MS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 780.77		\$ (230.55)	\$ 550.22
BAND (MS)	\$ 2,884.49	\$ 313.00		\$ 3,197.49
BAND WW	\$ 15.79			\$ 15.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 113.39			\$ 113.39
BASKETBALL GIRLS	\$ 165.16		\$ (37.47)	\$ 127.69
BIRTHDAY CLUB	\$ 175.00	\$ 220.00	\$ (152.08)	\$ 242.92
BOOKSTORE (HS)	\$ 4,449.07	\$ 483.30	\$ (175.00)	\$ 4,757.37
VARSITY K & GAA	\$ 1,773.04			\$ 1,773.04
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 1,800.69	\$ 173.00	\$ (27.00)	\$ 1,946.69
CHORUS WW	\$ 25.73			\$ 25.73
CLASS OF 2025	\$ 9,593.64		\$ (8,123.93)	\$ 1,469.71
CLASS OF 2026	\$ 4,294.51	\$ 795.00	\$ (100.00)	\$ 4,989.51
CLASS OF 2027	\$ 1,394.06	\$ 42.00		\$ 1,436.06
CLASS OF 2028	\$ 470.30		\$ (70.00)	\$ 400.30
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 553.72	\$ 2,290.00	\$ (2,647.29)	\$ 196.43
DRAMA (FALL PLAY)	\$ (0.00)			\$ (0.00)
ENVIRONMENTAL CLUB	\$ 10.96			\$ 10.96
FHA	\$ 77.50	\$ 100.00		\$ 177.50
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 41.00			\$ 41.00
WORLD LANGUAGES CLUB	\$ 481.63	\$ 1.32		\$ 482.95
GAY-STRAIGHT ALLIANCE	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 170.22	\$ 463.00	\$ (80.19)	\$ 553.03

June 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 140.21	\$ 139.75	\$ (147.90)	\$ 132.06
HS LIGHTHOUSE	\$ 253.35	\$ 500.00	\$ (753.35)	\$ (0.00)
MS LIGHTHOUSE	\$ 0.00			\$ 0.00
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOCCER	\$ -			\$ -
SOFTBALL	\$ 1,501.44		\$ (60.87)	\$ 1,440.57
STEM CLUB	\$ -			\$ -
STUDENT COUNCIL (HS)	\$ 2,488.42		\$ (151.43)	\$ 2,336.99
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	\$ 1,028.56	\$ (55.00)	\$ 1,491.95
YEARBOOK (MS)	\$ 2,180.49	\$ 540.00		\$ 2,720.49
YEARBOOK (WW)	\$ 300.10	\$ 232.37		\$ 532.47
Sales Tax Collected	\$ 331.97	\$ 265.56		\$ 597.53
TOTALS	\$ 46,918.56	\$ 7,586.86	\$ (12,919.37)	\$ 41,586.05

Art Club - JFKHS / Advisor: Deborah Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 107.31	
Reimbursement to Deborah Sokolski for Art Club Supplies	2025-06-23			5870	\$ (107.31)	\$ (0.00)	

Band - IEKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Twin Village Music for a baritone saxophone repair	2025-06-04			5844	\$ (230.55)	\$ 550.22	

Band - IEKMS / Advisor: Trevor Druetsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Field Trip and chaperone payments	2025-06-13	525	\$ 313.00			\$ 3,197.49	

Basketball - Girls / Advisor: Debbie Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Deborah Sokolski for Reversible JV Shorts	2025-06-23			5869	\$ (37.47)	\$ 127.69	

Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 175.00	
Bake Sale Proceeds	2025-06-10	523	\$ 220.00			\$ 395.00	
Reimbursement to Lori Eanniello for Baking Supplies	2025-06-20			5866	\$ (152.08)	\$ 242.92	

Book Store - IEKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bookstore Sales - End of Year Closeout	2025-06-02	518	\$ 483.30			\$ 4,932.37	
Reimbursement to Deborah Sokolski to cover cost of pizza party for Student Lighthouse	2025-06-23			5867	\$ (175.00)	\$ 4,757.37	

Chorus - IEKMS & IEKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Student payments for field trip	2025-06-16	527	\$ 173.00			\$ 1,973.69	
Transfer to Yearbook MS for student yearbook (Julian Tompkins)	2025-06-20			Transfer	\$ (27.00)	\$ 1,946.69	

Class of 2025 / Advisor: Heather Erisicaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to The Columns for Jr/Sr Prom	2025-06-09			5848	\$ (6,396.47)	\$ 3,197.17	
Payment to Julia Mehnert to cover cash tips for Prom	2025-06-10			5853	\$ (620.00)	\$ 2,577.17	
Payment to Whirlin' Disc Sound Inc. for Prom DJ, Photo Booth, and Lighting	2025-06-10			5854	\$ (518.00)	\$ 2,059.17	
Reimbursement to Jada Currie for Class Day Supplies and Gifts	2025-06-10			5857	\$ (18.22)	\$ 2,040.95	
Transfer to Yearbook HS account to cover cost of student yearbook (Brooke Staniszewski)	2025-06-11			Transfer	\$ (85.00)	\$ 1,955.95	
Transfer to Yearbook HS account to cover cost of student yearbook (Michelle Larkin)	2025-06-13			Transfer	\$ (85.00)	\$ 1,870.95	
Reimbursement to Julia Mehnery for Prom/Class Day supplies	2025-06-13			5858	\$ (52.68)	\$ 1,818.27	
Reimbursement to Julia Mehnert for Graduation	2025-06-17			5862	\$ (16.30)	\$ 1,801.97	Combined three disbursing orders into a single check for \$192.56
Reimbursement to Julia Mehnert for Senior Gifts	2025-06-17				\$ (49.04)	\$ 1,752.93	
Reimbursement to Julia Mehnert for Prom	2025-06-17				\$ (127.22)	\$ 1,625.71	
Refund to Kathy Niedzwiedz for Prom ticket - daughter could not attend prom due to family emergency	2025-06-17			5863	\$ (60.00)	\$ 1,565.71	
Payment to Balfour for Caps and Gowns	2025-06-20			5865	\$ (96.00)	\$ 1,469.71	

Class of 2026 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Amy Capalbo for Pizza Party	2025-06-05			5846	\$ (100.00)	\$ 4,194.51	
Donation to Class of 2026	2025-06-05	521	\$ 60.00			\$ 4,254.51	
Student payments for Senior T-Shirts	2025-06-23	537	\$ 735.00			\$ 4,989.51	

Class of 2027 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Badminton Tournament Profit	2025-06-20	533	\$ 42.00			\$ 1,436.06	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Carlie Thompson for pizza doe class picnic.	2025-06-16			5861	\$ (70.00)	\$ 400.30	

Future Helpers of America (FHA) / Advisor: Kathleen Dougherty							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 100.00	
Transfer to JFK Drama account for Spring Musical program ad (split cost with GSA)	2025-02-14			Transfer	\$ (22.50)	\$ 77.50	
Gift from Lighthouse fundraiser	2025-06-17	532	\$ 100.00			\$ 177.50	

JFK Drama / Advisor: Matthew Reformat (Stage Crew: ???)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
One Act Play Ticket Sales night 1	2025-06-02	519	\$ 958.00			\$ 1,511.72	Combined two desposits from ticket sales into a single deposit for the bank totalling \$1990.00
One Act Play Ticket Sales night 2	2025-06-02		\$ 1,032.00			\$ 2,543.72	
Payment to D. Almeter Jones for One Act Play Program and Poster Design	2025-06-02			5842	\$ (200.00)	\$ 2,343.72	
Payment to Elma Press for One Act Play Program Printing	2025-06-02			5843	\$ (303.41)	\$ 2,040.31	
Payment to Trevor Prutsman for rehearsal tracks	2025-06-09			5850	\$ (240.00)	\$ 1,800.31	
Payment to Judith Maggs for rehearsal tracks	2025-06-09			5851	\$ (120.00)	\$ 1,680.31	
Payment to Timothy Murray for rehearsal tracks	2025-06-09			5852	\$ (120.00)	\$ 1,560.31	
Payment to Elma Press for One Act Play posters	2025-06-13			5859	\$ (71.78)	\$ 1,488.53	
Payment to Broadway Licensing Group for Fall Play 2026 license	2025-06-13			5860	\$ (1,026.54)	\$ 461.99	
Void check to Sandra Internicola for Vion #2 (pit orchestra) from 3/27/2025. Check lost. Stopped payment.	2025-06-23	VOIDed Check #5801	\$ 300.00			\$ 761.99	
Reissued lost check to Sandra Internicola for Violin playing in the spring musical	2025-06-23			5873	\$ (300.00)	\$ 461.99	
Transfer to Sales Tax account to cover taxes owed for Spring Musical	2025-06-24			Transfer	\$ (265.56)	\$ 196.43	

Lighthouse - JFKHS / Advisor: Debbie Sokolski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 253.35	
Reimbursement to Deborah Sokolski for Graduation Cords	2025-06-23			5871	\$ (106.40)	\$ 146.95	
Raffle Tickets Sold (Fundraiser)	2025-06-23	536	\$ 500.00			\$ 646.95	
Reimbursement to Deborah Sokolski for Luau Expenses	2025-06-23			5872	\$ (645.63)	\$ 1.32	
Donation to World Languages Club (donation toward languages sign)	2025-06-23			Transfer	\$ (1.32)	\$ 0.00	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Balfour for Honor Cords	2025-06-04			5845	\$ (28.00)	\$ 142.22	
Reimbursement to Heather Damico for carnation and induction folders	2025-06-17			5864	\$ (52.19)	\$ 90.03	
Carnation Sales, Candycane Grams, and Lighthouse joint fundraiser	2025-06-17	531	\$ 463.00			\$ 553.03	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 140.21	
Candygram sales during Kindness Week	2025-06-23	535	\$ 139.75			\$ 279.96	
Reimbursement to Lori Eanniello for NJHS supplies	2025-06-23			5868	\$ (147.90)	\$ 132.06	

Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Peter Odrobina Jr. for end of season party supplies	2025-06-09			5849	\$ (60.87)	\$ 1,440.57	

Student Council - JKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Lynda Hirner for Graduation Cords	2025-06-10			5855	\$ (27.17)	\$ 2,461.25	
Payment to Cheektowaga-Sloan Food Service Department for Leadership Luncheon	2025-06-10			5856	\$ (124.26)	\$ 2,336.99	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Donation from Lighthouse HS (donation toward languages sign)	2025-06-23	537	\$ 1.32			\$ 482.95	

Yearbook - IEKHS / Advisor: Edmund Grzywca							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Yearbook Sales	2025-06-06	522	\$ 503.56			\$ 1,021.95	
Payment to Jostens for cost of making the yearbook	2025-06-06			5847	\$ (55.00)	\$ 966.95	
Transfer from Class of 2025 account to cover cost of student yearbook (Brooke Staniszewski)	2025-06-11	524	\$ 85.00			\$ 1,051.95	
Transfer from Class of 2025 account to cover cost of student yearbook (Michelle Larkin)	2025-06-13	526	\$ 85.00			\$ 1,136.95	
Yearbook Sales	2025-06-16	528	\$ 255.00			\$ 1,391.95	
Yearbook Sales	2025-06-24	539	\$ 100.00			\$ 1,491.95	

Yearbook - IEKMS / Advisor: Sarah Bandemer							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Overrun purchases (x19) @ \$27 each	2025-06-16	529	\$ 513.00			\$ 2,693.49	
Transfer from Chorus MS/HS for student yearbook (Julian Tompkins)	2025-06-20	534	\$ 27.00			\$ 2,720.49	

Yearbook - WW / Advisor: Elizabeth Zaccarino & Wendy Thielke							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Yearbook Purchases	2025-06-17	530	\$ 232.37			\$ 532.47	

Sales Tax 2023-2024						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer from JFK Drama account to cover taxes owed for Spring Musical	2025-06-24	Transfer	\$ 265.56			\$ 597.53

3.2

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



For: June 2025

REVENUES

State & Federal	\$ 71,271.00
State & Federal - Supply Chain Assistance	\$ -
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 2,020.26
Catering	\$ 1,205.36
Miscellaneous	\$ 2.40
Surplus Foods	\$ 63,465.24
TOTAL REVENUES	\$ 137,964.26

EXPENDITURES

Food Purchases

Food Purchases	\$ 50,635.70
Food Purchases - Summer Feeding	\$ -
Program Food	\$ 63,465.24
Total Food Purchases	\$ 114,100.94

Labor Costs

Salaries	\$ 44,118.40
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 54,962.73 *
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 99,081.13

Other Expenses

Warehousing	\$ -
Equipment	\$ -
Materials and Supplies	\$ 1,543.09
Total Other Expenses	\$ 1,543.09

Contractual

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

TOTAL EXPENDITURES \$ 214,725.16

MONTHLY PROFIT/(DEFICIT) **\$ (76,760.90)**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 20,857.98**

*: Includes retirement cost for the 24-25 school year.

Dot
7/17/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 6/30/2025

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	12,458.91	30.00	13,186.09
1040	DISTRICT CLERK	*	7,900.00	0.00	7,900.00	7,900.00	0.00	0.00
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	40,625.00	0.00	40,625.00	20,358.91	30.00	20,236.09
1240	CHIEF SCHOOL ADMINISTRATOR	*	296,680.00	2,000.00	298,680.00	318,584.66	560.00	-20,464.66
12		**	296,680.00	2,000.00	298,680.00	318,584.66	560.00	-20,464.66
1310	BUSINESS ADMINISTRATION	*	401,851.00	0.00	401,851.00	316,393.55	813.64	84,643.81
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	100,027.20	0.00	2,248.80
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	439,465.75	1,768.64	115,392.61
1420	LEGAL	*	176,000.00	0.00	176,000.00	146,935.59	0.00	29,064.41
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	14,510.50	0.00	14,789.50
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	2,718.30	273.00	17,304.70
14		**	228,830.00	1,016.00	229,846.00	165,074.50	273.00	64,498.50
1620	OPERATION OF PLANT	*	2,509,083.00	406,632.87	2,915,715.87	2,296,579.70	225,852.02	393,284.15
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	28,831.13	1,700.00	15,468.87
1680	CENTRAL DATA PROCESSING	*	756,175.00	0.00	756,175.00	773,501.41	0.00	-17,326.41
16		**	3,311,258.00	406,632.87	3,717,890.87	3,098,912.24	227,552.02	391,426.61
1910	UNALLOCATED INSURANCE	*	154,800.00	0.00	154,800.00	129,284.00	0.00	25,516.00
1920	SCHOOL ASSOCIATION DUES	*	19,660.00	0.00	19,660.00	18,293.00	0.00	1,367.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	0.00	23,275.00	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	152,120.00	0.00	-8,870.00
1983		*	8,531.00	0.00	8,531.00	0.00	0.00	8,531.00
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	313,101.04	0.00	63,414.96
1		***	4,810,536.00	409,648.87	5,220,184.87	4,355,497.10	230,183.66	634,504.11
2010	CURRICULUM DEVEL & SUPERVISION	*	508,594.00	19,314.88	527,908.88	454,352.10	912.98	72,643.80
2020	SUPERVISION-REGULAR SCHOOL	*	1,102,162.00	15,222.32	1,117,384.32	928,105.40	610.31	188,668.61

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	21,356.94	0.00	12,643.06
2060	RESEARCH, PLANNING & EVALUAT	*	69,400.00	86,377.00	155,777.00	155,149.03	627.73	0.24
2070	INSERVICE TRAINING-INSTRUCTION	*	144,000.00	-85,477.00	58,523.00	43,873.43	0.00	14,649.57
20		**	1,858,156.00	35,437.20	1,893,593.20	1,602,836.90	2,151.02	288,605.28
2110	TEACHING-REGULAR SCHOOL	*	10,972,426.00	43,247.00	11,015,673.00	10,498,479.66	78,783.01	438,410.33
21		**	10,972,426.00	43,247.00	11,015,673.00	10,498,479.66	78,783.01	438,410.33
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,028,184.00	0.00	7,028,184.00	7,303,693.40	747.30	-276,256.70
2259		*	213,532.00	0.00	213,532.00	99,419.98	0.00	114,112.02
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	217,322.00	0.00	152,678.00
22		**	7,611,716.00	0.00	7,611,716.00	7,620,435.38	747.30	-9,466.68
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	341,413.96	653.63	74,133.36
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	210,071.00	749,071.00	663,641.77	157,989.00	-72,559.77
26		**	948,438.00	216,833.95	1,165,271.95	1,005,055.73	158,642.63	1,573.59
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	217,783.47	667.75	49,631.78
2815	HEALTH SERVICES-REGULAR SCHOOL	*	244,900.00	178,811.05	423,711.05	228,004.16	151,812.14	43,894.75
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	138,829.00	0.00	138,829.00	105,677.43	0.00	33,151.57
2825	SOCIAL WORK SRVC-REG SCHOOL	*	335,081.00	0.00	335,081.00	231,977.49	0.00	103,103.51
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,875.00	0.00	140,875.00	142,937.00	0.00	-2,062.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	387,105.00	125,627.50	512,732.50	502,986.67	700.00	9,045.83
28		**	1,530,298.00	304,438.55	1,834,736.55	1,429,366.22	153,179.89	252,190.44
2		***	23,016,834.00	599,956.70	23,616,790.70	22,173,532.64	393,503.85	1,049,754.21
5540	CONTRACT TRANSPORT-MEDICAID	*	3,144,404.00	0.00	3,144,404.00	2,741,335.53	30,000.00	373,068.47
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	24,365.16	0.00	100,799.84
55		**	3,271,069.00	0.00	3,271,069.00	2,765,700.69	30,000.00	475,368.31
5		***	3,271,069.00	0.00	3,271,069.00	2,765,700.69	30,000.00	475,368.31
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
80		**	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
8		***	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
9010	STATE RETIREMENT	*	568,693.00	0.00	568,693.00	430,894.10	0.00	137,798.90

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,456,072.00	0.00	1,456,072.00	72,538.94	0.00	1,383,533.06
9030	SOCIAL SECURITY	*	1,279,296.00	0.00	1,279,296.00	1,064,159.65	0.00	215,136.35
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	16,048.66	0.00	18,951.34
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	-178,811.05	3,733,342.95	3,560,469.15	0.00	172,873.80
90		**	7,561,215.00	-217,711.05	7,343,503.95	5,250,251.37	0.00	2,093,252.58
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,254,575.00	0.00	2,254,575.00	2,254,575.00	0.00	0.00
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	2,254,575.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	145,404.69	0.00	-35,404.69
9950	TRANSFER TO CAPITAL	*	100,000.00	2,543,463.25	2,643,463.25	2,643,463.25	0.00	0.00
99		**	210,000.00	2,543,463.25	2,753,463.25	2,788,867.94	0.00	-35,404.69
9		***	10,035,790.00	2,325,752.20	12,361,542.20	10,293,694.31	0.00	2,067,847.89
Fund ATotals:			41,151,279.00	3,335,357.77	44,486,636.77	39,588,424.74	653,687.51	4,244,524.52
Grand Totals:			41,151,279.00	3,335,357.77	44,486,636.77	39,588,424.74	653,687.51	4,244,524.52

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

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	2,107,993.78	-307,993.78
<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	1,750,276.79	-1,650,276.79
<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	1,075.00	-1,075.00
<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	790.37	-790.37
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	1,729.47	-1,729.47
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	118,341.28	1,658.72
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	129,767.19	-129,767.19
<u>A 2705.003.01</u>	INTER-STATE STUDIO DONATIONS WW	0.00	175.00	175.00	175.00	0.00
<u>A 2705.003.02</u>	INTER-STATE STUDIO DONATIONS TR	0.00	220.00	220.00	220.00	0.00
<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	18,671,432.18	-2,029,939.18
<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	1,660,514.00	-332,929.00
<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	133,231.75	-110,481.75
A Totals:		38,651,279.00	1,527.35	38,652,806.35	43,883,699.82	-5,230,893.47
Grand Totals:		38,651,279.00	1,527.35	38,652,806.35	43,883,699.82	-5,230,893.47

CHEEKTOWAGA-SLOAN UFSD

General Fund

Check Warrant Report For A - 36: A Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025

5.1



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
23	06/03/2025	1376	UPS	250102	56.57
24	06/10/2025	3739	Depository Trust Company		943,337.50
25	06/16/2025	1376	UPS	250102	20.15
253547	06/11/2025	823	**VOID** MCGRAW-HILL SCHOOL	250753	-719.95
253680	06/02/2025	4868	ALMGREN, LEAH		33.00
253681	06/02/2025	4773	BATA, MOHAMMAD		66.00
253682	06/02/2025	277	COLLEGE BOARD		8,006.00
253683	06/02/2025	4775	DIPIPPA, BILLIE		66.00
253684	06/02/2025	4776	JONES, JA'NAY		66.00
253685	06/02/2025	4866	KABIR, MD. MANZURUL		77.00
253686	06/02/2025	4869	KHANDOKER, AHMED		33.00
253687	06/02/2025	4677	KILGORE, SCOTT		66.00
253688	06/02/2025	4867	KOCZUR, LISA		84.00
253689	06/02/2025	4779	KOWALSKI, TOM		99.00
253690	06/02/2025	4777	LILLIS, LYNETT		99.00
253691	06/02/2025	4863	MOHAMMAD RAHIM MOHAMMAD AZIZ		33.00
253692	06/02/2025	4195	PEREZ, YAHAIRA		66.00
253693	06/02/2025	4548	PIJANOWSKI, AMY		78.00
253694	06/02/2025	4674	RHOAT, SANDRA		231.00
253695	06/02/2025	4864	ROSARIO, GLORIA		66.00
253696	06/02/2025	4870	SANCHEZ, JAMIE		231.00
253697	06/02/2025	4871	SIDDIKA, MST SULTANA		33.00
253698	06/02/2025	4865	UDDIN, MOHAMMED		78.00
253699	06/02/2025	4872	WOLLEN, SUSAN		154.00
253700	06/02/2025	3459	Young, Kelly		33.00
253701	06/03/2025	2064	CRYSTAL ROCK LLC	250087	676.13
253702	06/03/2025	425	ERIE COUNTY WATER AUTHORITY	250095	1,036.63
253703	06/03/2025	617	INDEPENDENT HEALTH ASSOCIATION		7,098.00
253704	06/03/2025	3825	LEVEL (3) COMMUNICATIONS, LLC	250094	22.44
253705	06/03/2025	3139	LIFETIME BENEFIT SOLUTIONS	250091	1,091.05
253706	06/03/2025	839	METROPOLITAN LIFE INSURANCE	250008	1,715.61
253707	06/03/2025	913	NEW YORK STATE ELECTRIC & GAS	250096	4,737.75
253708	06/03/2025	2244	NY44 HEALTH BENEFITS PLAN TRST	*See Detail Report	370,926.34
253709	06/03/2025	1147	SCHOOL & MUNICIPAL ENERGY COOP	250097	1,633.25
253710	06/03/2025	3748	VERIZON NEW YORK, INC.	250098	48.93
253716	06/11/2025	823	MCCRAW HILL LLC	250753	719.95
253717	06/13/2025	4875	FRANK, FAITH		9.68
253723	06/18/2025	16	ACE FLAG CO	250836	630.00
253724	06/18/2025	4757	ACT, INC.	*See Detail Report	87.00
253725	06/18/2025	44	ALPS ELEVATOR INSPECTION SERVI	250047	1,260.00
253726	06/18/2025	2222	ASPIRE OF WESTERN NEW YORK	250262	82,251.12
253727	06/18/2025	84	AUTISM SERVICES INC		2,908.00
253728	06/18/2025	3430	BAHGAT & LAURITO-BAHGAT, CPA'S	250672	4,505.50
253729	06/18/2025	4750	BENGERT GREENHOUSES LLC	*See Detail Report	270.00

CHEEKTOWAGA-SLOAN UFSD

Check Warrant Report For A - 36: A Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
253730	06/18/2025	4583	Beyond Support Network	250265	61,130.30
253731	06/18/2025	175	BHSC CONTRACT SERVICES	*See Detail Report	64,463.40
253732	06/18/2025	124	BISON ELEVATOR SERVICE	250049	5,124.00
253733	06/18/2025	3411	BOND, SCHOENECK & KING, PLLC	250100	3,720.00
253734	06/18/2025	164	BSN SPORTS, LLC	250040	9,399.15
253735	06/18/2025	1583	AMY CAPALBO		21.75
253736	06/18/2025	4347	CDW GOVERNMENT	250636	360.00
253737	06/18/2025	2717	CHARTER SCHOOL FOR APPLIED	250316	28,514.70
253738	06/18/2025	294	CORR DISTRIBUTORS INC	250052	8,683.07
253739	06/18/2025	331	DAVIS-ULMER SPRINKLER CO INC	250053	210.00
253740	06/18/2025	4736	DESTRO, HELENA		77.63
253741	06/18/2025	4811	Diversified Services, LLC	250703	1,300.00
253742	06/18/2025	364	IRENE DOMAGALA		90.00
253743	06/18/2025	388	ECIC TREASURER	250042	375.00
253744	06/18/2025	3072	FOLLETT CONTENT SOLUTIONS LLC	*See Detail Report	678.66
253745	06/18/2025	485	GATEWAY-LONGVIEW	250266	12,272.20
253746	06/18/2025	4462	GREENE, ERIN		147.59
253747	06/18/2025	2794	HJS SUPPLY CO., LLC.	250132	13,824.91
253748	06/18/2025	589	HODGSON RUSS LLP	250101	1,465.20
253749	06/18/2025	4311	Jim Ando Plumbing Inc.	250224	854.00
253750	06/18/2025	4874	KRANZ, MARLENE		90.00
253751	06/18/2025	3114	KUBIAK, CAROL		90.00
253752	06/18/2025	720	KURK FUEL CO	250065	280.85
253753	06/18/2025	4707	LEARNWELL	250704	2,979.59
253754	06/18/2025	1034	LINDE GAS & EQUIPMENT INC.	250066	420.85
253755	06/18/2025	3693	LISOWSKI, ESTELLE		90.00
253756	06/18/2025	2362	MAG SPECIAL SERVICES	250377	2,003.00
253757	06/18/2025	2107	MAGGS, JUDITH	250286	410.00
253758	06/18/2025	846	JANET MILLARD	250125	300.00
253759	06/18/2025	857	MOLLENBERG BETZ	250068	10,459.32
253760	06/18/2025	4641	MONROE TRACTOR & IMPLEMENT CO INC.	250110	359.94
253761	06/18/2025	879	NASSP	250844	95.00
253762	06/18/2025	912	NEW YORK STATE EDUCATION DEPT	250572	230.80
253763	06/18/2025	1307	NYSCOSS	250843	2,277.00
253764	06/18/2025	957	NYSUT MEMBER BENEFITS	250009	4,064.58
253765	06/18/2025	88	OLV Human Services	250263	60,985.00
253766	06/18/2025	1010	PERMA BOUND	*See Detail Report	1,375.58
253767	06/18/2025	4680	QUIGLEY, CYNTHIA		90.00
253768	06/18/2025	2754	RANDOLPH ACADEMY	250270	11,249.36
253769	06/18/2025	1147	SCHOOL & MUNICIPAL ENERGY COOP	250099	7,668.87
253770	06/18/2025	4860	SIEMINSKI, TABITHA		8.44
253771	06/18/2025	4824	SMITH, HANNAH		114.66
253772	06/18/2025	1243	STANLEY G FALK SCHOOL	250268	55,479.84
253773	06/18/2025	1245	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00

CHEEKTOWAGA-SLOAN UFSD

Check Warrant Report For A - 36: A Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
253774	06/18/2025	1245	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	773.70
253775	06/18/2025	3200	SUMMERS, PATRICIA		90.00
253776	06/18/2025	1261	SUMMIT EDUCATIONAL RESOURCES	250269	44,496.00
253777	06/18/2025	2782	SZUMIGALA, HENRIETTA		90.00
253778	06/18/2025	4802	TARIAN GROUP LLC	250107	18,556.70
253779	06/18/2025	1299	TENNANT SALES AND SERVICE CO	250077	413.88
253780	06/18/2025	3881	THE ARC ERIE COUNTY NY	250261	32,428.88
253781	06/18/2025	1304	THE CENTER FOR HANDICAPPED	250272	13,715.04
253782	06/18/2025	1350	TOPS MARKETS, LLC	250201	774.94
253783	06/18/2025	4769	TWENTY-FIRST CENTURY PRESS	250688	653.00
253784	06/18/2025	3590	US BANK VOYAGER FLEET SYSTEMS	250081	604.91
253785	06/18/2025	4655	VSP Marketing Graphic Group, Inc.	250829	60.00
253786	06/25/2025	4678	ALPHA-LIT BUFFALO LLC	250811	455.00
253787	06/25/2025	4784	ASHLEY KELLERMAN	250749	1,000.00
253788	06/25/2025	4683	CABOODLE PRINTING INC.	250768	600.00
253789	06/25/2025	4684	MISCHLER'S FLORIST INC.	250750	929.98
253790	06/26/2025	4757	ACT, INC.	250849	14.50
253791	06/26/2025	2222	ASPIRE OF WESTERN NEW YORK	250262	37,440.12
253792	06/26/2025	76	AT&T MOBILITY	250093	281.62
253793	06/26/2025	4583	Beyond Support Network	250265	60,880.60
253794	06/26/2025	175	BHSC CONTRACT SERVICES	250613	3,413.91
253795	06/26/2025	4736	DESTRO, HELENA		5.60
253796	06/26/2025	1359	**CONTINUED** ERIE 1 BOCES		0.00
253797	06/26/2025	1359	**CONTINUED** ERIE 1 BOCES		0.00
253798	06/26/2025	1359	**CONTINUED** ERIE 1 BOCES		0.00
253799	06/26/2025	1359	ERIE 1 BOCES	250014	683,279.20
253800	06/26/2025	425	ERIE COUNTY WATER AUTHORITY	250095	1,003.63
253801	06/26/2025	451	FIRST STUDENT INC	*See Detail Report	330,105.96
253802	06/26/2025	485	GATEWAY-LONGVIEW	250266	12,272.20
253803	06/26/2025	4695	Gunnercooke US LLP	250108	8,845.00
253804	06/26/2025	2614	ILLO'S PIANO REBUILDERS	*See Detail Report	280.00
253805	06/26/2025	663	JOSTENS INC	250752	335.75
253806	06/26/2025	4707	LEARNWELL	250704	5,239.99
253807	06/26/2025	767	KIMBERLY LONDO		86.95
253808	06/26/2025	2107	MAGGS, JUDITH	250220	375.00
253809	06/26/2025	823	MCCGRAW HILL LLC	250848	1,646.68
253810	06/26/2025	4277	Modern Disposal Services Inc.	*See Detail Report	2,874.71
253811	06/26/2025	913	NEW YORK STATE ELECTRIC & GAS	250096	4,766.32
253812	06/26/2025	88	OLV Human Services	250263	3,154.98
253813	06/26/2025	4615	ROTHHOFF, JEFF		193.99
253814	06/26/2025	1147	SCHOOL & MUNICIPAL ENERGY COOP	250097	4,418.72
253815	06/26/2025	1228	SOUTH BUFFALO CHARTER SCHOOL	250325	96,550.57
253816	06/26/2025	1243	STANLEY G FALK SCHOOL	250268	55,479.84

CHEEKTOWAGA-SLOAN UFSD

Check Warrant Report For A - 36: A Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
253817	06/26/2025	4802	TARIAN GROUP LLC	250107	8,273.49
253818	06/26/2025	3881	THE ARC ERIE COUNTY NY	250261	32,428.80
253819	06/26/2025	1348	TONY MARTIN AWARDS INC	250044	578.00
253820	06/26/2025	1350	TOPS MARKETS, LLC	250201	93.77
253821	06/26/2025	4847	V.S.C. INC.	250793	3,890.00
253822	06/26/2025	3748	VERIZON NEW YORK, INC.	250098	323.04
253823	06/26/2025	1407	WARD'S NATURAL SCIENCE	250238	2,645.78
253824	06/26/2025	3147	WEGMANS FOOD MKTS, INC.	250278	372.71
253825	06/26/2025	4041	WESTMINSTER COMMUNITY CHARTER	250329	6,698.00
253826	06/26/2025	1430	WILLIAM PENN LIFE INSURANCE	250854	571.00
253827	06/26/2025	4293	ZYBALA, BRIAN		35.98

Number of Transactions: 142

Warrant Total: 3,292,352.33
Vendor Portion: 3,292,352.33

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 142 in number, in the total amount of \$3,292,352.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4072	ASBO NEW YORK	150742	07/30/2025	260126	mmakowsk2	397.20
Vendor Total:						397.20
2222	ASPIRE OF WESTERN NEW YORK	150796	07/30/2025		mmakowsk2	25,400.20
Vendor Total:						25,400.20
76	AT&T MOBILITY	150733	07/30/2025	260017	mmakowsk2	281.21
Vendor Total:						281.21
3411	BOND, SCHOENECK & KING, PLLC	150789	07/30/2025		mmakowsk2	384.00
		150845	07/30/2025	260024	mmakowsk2	111.78
Vendor Total:						495.78
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	150725	07/30/2025	260174	mmakowsk2	33,037.90
Vendor Total:						33,037.90
4347	CDW GOVERNMENT	150728	07/30/2025	260140	mmakowsk2	195.00
Vendor Total:						195.00
2717	CHARTER SCHOOL FOR APPLIED	150721	07/30/2025	260176	mmakowsk2	70,802.71
Vendor Total:						70,802.71
239	CHEEKTOWAGA POLICE DEPARTMENT	150787	07/30/2025		mmakowsk2	7,434.88
Vendor Total:						7,434.88
4706	CUT TIME	150730	07/30/2025	260142	mmakowsk2	698.00
Vendor Total:						698.00
4811	Diversified Services, LLC	150797	07/30/2025		mmakowsk2	650.00
Vendor Total:						650.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
	PARK)	150724	07/30/2025	260179	mmakowsk2	4,597.00
Vendor Total:						4,597.00
4328	Elmwood Village Charter Schools	150722	07/30/2025	260178	mmakowsk2	2,298.50
Vendor Total:						2,298.50
411	ENTERPRISE CHARTER	150717	07/30/2025	260180	mmakowsk2	9,194.00
Vendor Total:						9,194.00
417	ERIE COUNTY ASSOCIATION OF	150804	07/30/2025		mmakowsk2	280.00
Vendor Total:						280.00
425	ERIE COUNTY WATER AUTHORITY	150837	07/30/2025		mmakowsk2	2,079.18
Vendor Total:						2,079.18
451	FIRST STUDENT INC	150786	07/30/2025		mmakowsk2	132,892.18
		150792	07/30/2025		mmakowsk2	106,143.32
Vendor Total:						239,035.50
485	GATEWAY-LONGVIEW	150795	07/30/2025		mmakowsk2	12,272.20
Vendor Total:						12,272.20
500	GLOBAL CONCEPTS CHARTER SCHOOL	150723	07/30/2025	260181	mmakowsk2	6,895.50
Vendor Total:						6,895.50
4699	GRACENOTES LLC	150732	07/30/2025	260141	mmakowsk2	402.00
Vendor Total:						402.00
524	GRAINGER INC	150820	07/30/2025	260083	mmakowsk2	124.79
Vendor Total:						124.79
3410	HEALTH SCIENCES CHARTER SCHOOL	150719	07/30/2025	260182	mmakowsk2	4,597.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						4,597.00
589	HODGSON RUSS LLP					
		150847	07/30/2025	260025	mmakowsk2	3,135.00
Vendor Total:						3,135.00
594	HOME DEPOT CREDIT SERVICES					
		150818	07/30/2025	260082	mmakowsk2	66.42
Vendor Total:						66.42
617	INDEPENDENT HEALTH ASSOCIATION					
		150826	07/30/2025		mmakowsk2	7,098.00
Vendor Total:						7,098.00
3745	JFK MIDDLE SCHOOL PTO					
		150790	07/30/2025		mmakowsk2	1,335.00
Vendor Total:						1,335.00
4707	LEARNWELL					
		150799	07/30/2025		mmakowsk2	719.21
Vendor Total:						719.21
4727	LEE ENTERPRISES, INC.					
		150848	07/30/2025		mmakowsk2	731.50
Vendor Total:						731.50
2362	MAG SPECIAL SERVICES					
		150801	07/30/2025		mmakowsk2	4,166.99
Vendor Total:						4,166.99
4812	MATHFACTLAB, LLC					
		150729	07/30/2025	260143	mmakowsk2	210.00
Vendor Total:						210.00
839	METROPOLITAN LIFE INSURANCE					
		150852	07/30/2025	260007	mmakowsk2	1,622.11
		150853	07/30/2025		mmakowsk2	816.44
Vendor Total:						2,438.55
4277	Modern Disposal Services Inc.					
		150819	07/30/2025	260116	mmakowsk2	2,445.02
		150824	07/30/2025	260293	mmakowsk2	740.94
Vendor Total:						3,185.96

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
857	MOLLENBERG BETZ	150825	07/30/2025	260117	mmakowsk2	707.88
Vendor Total:						707.88
912	NEW YORK STATE EDUCATION DEPT	150802	07/30/2025		mmakowsk2	230.80
Vendor Total:						230.80
913	NEW YORK STATE ELECTRIC & GAS	150806	07/30/2025		mmakowsk2	24,328.35
Vendor Total:						24,328.35
2244	NY44 HEALTH BENEFITS PLAN TRST	150827	07/30/2025		mmakowsk2	81,339.10
		150828	07/30/2025	260005	mmakowsk2	271,544.10
Vendor Total:						352,883.20
953	NYS PHSA INC	150822	07/30/2025	260090	mmakowsk2	1,382.00
Vendor Total:						1,382.00
957	NYSUT MEMBER BENEFITS	150741	07/30/2025	260008	mmakowsk2	3,288.03
		150855	07/30/2025		mmakowsk2	764.05
Vendor Total:						4,052.08
88	OLV Human Services	150800	07/30/2025		mmakowsk2	27,833.60
Vendor Total:						27,833.60
4626	Persistence Preparatory Academy Charter School	150718	07/30/2025	260183	mmakowsk2	6,895.50
Vendor Total:						6,895.50
2754	RANDOLPH ACADEMY	150793	07/30/2025		mmakowsk2	11,733.20
Vendor Total:						11,733.20
1147	SCHOOL & MUNICIPAL ENERGY COOP	150740	07/30/2025		mmakowsk2	2,939.63
		150805	07/30/2025		mmakowsk2	22,757.71
Vendor Total:						25,697.34

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1174	SECTION VI NYSPHSAA INC	150821	07/30/2025	260148	mmakowsk2	2,600.00
Vendor Total:						2,600.00
4732	SOUNDTRAP US INC.	150726	07/30/2025	260144	mmakowsk2	1,362.00
Vendor Total:						1,362.00
1243	STANLEY G FALK SCHOOL	150843	07/30/2025		mmakowsk2	43,399.62
Vendor Total:						43,399.62
1245	STAPLES CONTRACT & COMMERCIAL	150731	07/30/2025	260170	mmakowsk2	147.47
		150744	07/30/2025	260214	mmakowsk2	430.46
		150791	07/30/2025		mmakowsk2	32.36
Vendor Total:						610.29
1261	SUMMIT EDUCATIONAL RESOURCES	150803	07/30/2025		mmakowsk2	44,496.00
Vendor Total:						44,496.00
1272	SWEETWATER SOUND, LLC	150727	07/30/2025	260274	mmakowsk2	897.00
Vendor Total:						897.00
2194	TAPESTRY CHARTER SCHOOL	150720	07/30/2025	260186	mmakowsk2	20,301.73
Vendor Total:						20,301.73
3881	THE ARC ERIE COUNTY NY	150798	07/30/2025		mmakowsk2	32,428.80
Vendor Total:						32,428.80
1304	THE CENTER FOR HANDICAPPED	150794	07/30/2025		mmakowsk2	15,289.36
Vendor Total:						15,289.36
4697	THE OMNI GROUP	150734	07/30/2025	260150	mmakowsk2	3,600.00
Vendor Total:						3,600.00
1326	THE U.S. POSTAL SERVICE					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 1: A Fund - 7/1-7/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		150716	07/30/2025		mmakowsk2	4,000.00
Vendor Total:						4,000.00
2950	THIELKE, WENDY					
		150743	07/30/2025		mmakowsk2	11.90
Vendor Total:						11.90
3590	US BANK VOYAGER FLEET SYSTEMS					
		150836	07/30/2025	260119	mmakowsk2	304.79
Vendor Total:						304.79
3748	VERIZON NEW YORK, INC.					
		150823	07/30/2025	260022	mmakowsk2	272.23
Vendor Total:						272.23
Number of Payments:		64		Warrant Total:		1,069,572.85

CHEEKTOWAGA-SLOAN UFSD

School Lunch

Check Warrant Report For C - 12: C Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025

5.2



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6988	06/03/2025	839	METROPOLITAN LIFE INSURANCE	250113	59.00
6989	06/03/2025	2244	NY44 HEALTH BENEFITS PLAN TRST	*See Detail Report	5,618.16
6990	06/18/2025	4143	AJINOMOTO CAMBROOKE, INC.	250454	183.91
6991	06/18/2025	1985	CENTRAL RESTAURANT PRODUCTS	250495	97.82
6992	06/18/2025	4295	Curtze Food Service	250457	737.26
6993	06/18/2025	452	LISA FISCHER		200.00
6994	06/18/2025	4462	GREENE, ERIN		39.61
6995	06/18/2025	3310	HERSHEY'S CREAMERY COMPANY	250458	711.72
6996	06/18/2025	3756	**CONTINUED** LATINA BOULEVARD FOODS, LLC		0.00
6997	06/18/2025	3756	LATINA BOULEVARD FOODS, LLC	250494	28,504.83
6998	06/18/2025	787	MAIDRITE STEAK CO INC	250460	442.80
6999	06/18/2025	845	MIDSTATE BAKERY DIST INC	250462	442.55
7000	06/18/2025	4593	NEGRYCH, KRISTLE		41.01
7001	06/18/2025	957	NYSUT MEMBER BENEFITS	250114	103.11
7002	06/18/2025	3780	SUNSET FRUIT & VEGETABLE CO.	250466	4,366.05
7003	06/18/2025	1380	**CONTINUED** UPSTATE NIAGARA COOPERATIVE		0.00
7004	06/18/2025	1380	UPSTATE NIAGARA COOPERATIVE	250463	11,585.12
7005	06/18/2025	4609	YOX, JULIE		200.00
7006	06/26/2025	4295	Curtze Food Service	250457	1,359.67
7007	06/26/2025	3310	HERSHEY'S CREAMERY COMPANY	250458	479.04
7008	06/26/2025	3756	LATINA BOULEVARD FOODS, LLC	250494	8,581.28
7009	06/26/2025	787	MAIDRITE STEAK CO INC	250460	244.00
7010	06/26/2025	845	MIDSTATE BAKERY DIST INC	250462	305.46
7011	06/26/2025	3780	SUNSET FRUIT & VEGETABLE CO.	250466	1,014.45
Number of Transactions: 24				Warrant Total:	65,316.85
				Vendor Portion:	65,316.85

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$65,316.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

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CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 1: C Fund - 7/1-7/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3756	LATINA BOULEVARD FOODS, LLC	150835	07/30/2025	260048	mmakowsk2	3,534.79
Vendor Total:						3,534.79
839	METROPOLITAN LIFE INSURANCE	150851	07/30/2025	260000	mmakowsk2	99.10
Vendor Total:						99.10
2244	NY44 HEALTH BENEFITS PLAN TRST	150829	07/30/2025	260003	mmakowsk2	5,338.80
Vendor Total:						5,338.80
957	NYSUT MEMBER BENEFITS	150739	07/30/2025	260001	mmakowsk2	103.11
Vendor Total:						103.11
3780	SUNSET FRUIT & VEGETABLE CO.	150830	07/30/2025	260062	mmakowsk2	214.00
Vendor Total:						214.00
Number of Payments:		5	Warrant Total:			9,289.80

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Check Warrant Report For F0CS - 12: F0CS Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025

5.3

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6980	06/11/2025	806	MASTER PIZZA	250853	294.00
6981	06/18/2025	3111	AMERICAN READING COMPANY	*See Detail Report	9,260.00
6982	06/18/2025	4756	AMY E. ARNOLD	250831	980.00
6983	06/18/2025	4767	CUVIELLO, DAVID	250845	245.00
6984	06/18/2025	4147	ERIE COUNTY RESTORATIVE	250594	7,425.00
6985	06/18/2025	4859	FIFTH WONDER PUBLISHING	250839	2,000.00
6986	06/18/2025	4712	FIRST FRIENDS DAYCARE	250431	2,080.00
6987	06/18/2025	733	LANCASTER CENTRAL SCHOOL DISTR	250840	663.90
6988	06/18/2025	4766	SCHMIDT, KAREN ROSE	250846	245.00
6989	06/18/2025	1241	ST MARY'S SCHOOL FOR THE DEAF	250239	23,165.22
6990	06/18/2025	4700	WILLIAM H. SADLIER, INC.	*See Detail Report	9,068.64
6991	06/26/2025	4853	CORE, INC.	250823	560.00
6992	06/26/2025	4147	ERIE COUNTY RESTORATIVE	250594	1,406.25
6993	06/26/2025	4701	LEXIA VOYAGER SOPRIS	250632	4,250.00
Number of Transactions: 14				Warrant Total:	61,643.01
				Vendor Portion:	61,643.01

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$61,643.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 1: F0CS Fund - 7/1-7/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES					
		150857	07/30/2025	260383	mmakowsk2	4,500.00
Vendor Total:						4,500.00

4877	CORNELL UNIVERSITY					
		150858	07/30/2025	260209	mmakowsk2	2,450.00
Vendor Total:						2,450.00

Number of Payments: 2

Warrant Total: 6,950.00



CHEEKTOWAGA-SLOAN UFSD

Capital Fund

Check Warrant Report For H - 12: H Fund - 6/1-6/30/2025 For Dates 6/1/2025 - 6/30/2025

5.4



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1892	06/18/2025	4841	CONCEPT CONSTRUCTION CORP		110,063.20
1893	06/18/2025	4836	ESSENTIAL CONSTRUCTION SERVICES LLC		58,826.00
1894	06/18/2025	4843	GREENAUER BLACKTOP		718,711.35
1895	06/18/2025	4862	Landscape Structures Inc.		683,903.43
1896	06/18/2025	4842	STENZEL ELECTRICAL CONSTRUCTION		61,030.40
1897	06/18/2025	1354	TOTH'S SPORTS		401,660.00
1898	06/18/2025	4857	Whitestone Associates, Inc.		3,830.00
1899	06/26/2025	4841	CONCEPT CONSTRUCTION CORP		167,621.80
1900	06/26/2025	853	MKS PLUMBING CORP		241,110.00
1901	06/26/2025	4842	STENZEL ELECTRICAL CONSTRUCTION		60,781.00
1902	06/26/2025	3140	YOUNG & WRIGHT ARCHITECTURAL		14,575.47
Number of Transactions: 11				Warrant Total:	2,522,112.65
				Vendor Portion:	2,522,112.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$2,522,112.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 1: H Fund - 7/1-7/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4842	STENZEL ELECTRICAL CONSTRUCTION					
		150838	07/30/2025		mmakowsk2	96,228.35
Vendor Total:						96,228.35
3140	YOUNG & WRIGHT ARCHITECTURAL					
		150715	07/30/2025		mmakowsk2	56,000.00
		150737	07/30/2025		mmakowsk2	56,000.00
		150738	07/30/2025		mmakowsk2	5,111.68
		150745	07/30/2025		mmakowsk2	12,262.00
		150746	07/30/2025		mmakowsk2	15,644.47
Vendor Total:						145,018.15
Number of Payments:		6	Warrant Total:			241,246.50