

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **August 26, 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, August 26, 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 July 29, 2025
3. **Treasurer's Report** for the month of July 2025
 - 3.1 School Lunch Report for July 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for July, 2025
 - 4.2 Revenue Report for July, 2025
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**
 - Young + Wright Architectural – Capital Project Update
 - Mrs. Janelle Finn, Assistant Superintendent – Overview of the Professional Development Plan (PDP) and District Goals
 - Mr. Robert Julian, Jr., JFK High School Principal – Wall of Fame Process

Audience Communication

7. **Personnel**
 - 7.1 Re-appointments
 - 7.2 Appointments
8. **Items for Action**
 - 8.1 Approve CPSE
 - 8.2 Professional Development Plan (PDP)
 - 8.3 Use of Facilities
 - 8.4 Approve Budget Transfers
 - 8.5 Approve Fundraisers
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, August 26, 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 July 29, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

FINANCIAL REPORTS

3. Treasurer's Report

Motion by _____ seconded by _____, to approve the Treasurer's Report for the
month of July, 2025 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 School Lunch Report

Motion by _____ seconded by _____, to approve the School Lunch Report for the month of July, 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 July 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

- Young + Wright Architectural – Capital Project Update
- Mrs. Janelle Finn, Assistant Superintendent – Overview of the Professional Development Plan (PDP) and District Goals
- Mr. Robert Julian, Jr., JFK High School Principal – Wall of Fame Process

Audience Communication

7.1 Re-appointments

Motion by _____ seconded by _____, to approve the reappointments of the Grade Level Leaders for Kindergarten and Grade 1 due to teaching position transfers, as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____ to accept the resignation with reappointment of Phillip Kruse from a Custodian position to a Senior Custodian position at Theodore Roosevelt Elementary School effective August 27, 2025. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Appointments

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

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted Coaches and Volunteer Coaches shall be appointed for the 2025-2026 school year. Compensation as per the TAC contract with no compensation for the volunteer coaches.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CPSE Recommendation

Motion by _____ seconded by _____, to approve the recommendation from the CPSE as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve Professional Development Plan

Motion by _____ seconded by _____, to approve the Professional Development Plan (PDP) for the 2025-2026 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 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 Wednesday evenings beginning October 1, 2025 – April 29, 2026, from 6:00 p.m. – 8:00 p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to approve the request from the Boys’ Varsity Basketball Head Coach to use the John F. Kennedy High School gym, for open gym, on the dates and times submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Budget Transfers

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Fundraisers

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

- The Varsity Cross Country Team to sell snacks at the JFK High School concession stand during the varsity soccer games on September 17, 2025 and October 9, 2025. Proceeds will go toward equipment and team shirts.
- The Woodrow Wilson Lighthouse Club and JFK Middle School National Junior Honor Society to sponsor a Pink Ribbon Drive to benefit the American Cancer Society during the week of October 6, 2025. All donations will go to the American Cancer Society.

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

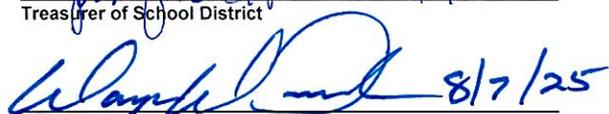
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Treasurer's Report

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
JULY	\$ 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
Cash Receipts:										
Interest	\$ 985.87	\$ 4.71	\$ 27,159.17	\$ 4,695.50	\$ 11,045.39	\$ 576.87	\$ 54,966.81	\$ -	\$ -	\$ 618.12
Federal Aid/State Aid/Grants	\$ 363,762.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 9,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 3,589,147.64	\$ -	\$ -	\$ -	\$ 7,143,000.00	\$ -	\$ 4,999,563.00	\$ -	\$ -	\$ 1,500,000.00
Other Revenue	\$ 38,331.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 61,120.87	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 4,001,795.26	\$ 4.71	\$ 27,159.17	\$ 4,695.50	\$ 7,215,166.26	\$ 576.87	\$ 5,054,529.81	\$ -	\$ -	\$ 1,500,618.12
Cash Disbursements:										
Warrants	\$ 1,073,552.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,642.96	\$ 9,030.00	\$ 1,553,089.51
Payroll	\$ 327,379.54	\$ 544.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 1,151,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 291,846.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 742,857.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 247,727.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ 8,588,710.64	\$ -	\$ 7,143,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 15,472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,850,736.29	\$ 544.27	\$ -	\$ -	\$ 8,588,710.64	\$ -	\$ 7,143,000.00	\$ 22,642.96	\$ 9,030.00	\$ 1,553,089.51
Per Trial Balance	\$ 290,566.31	\$ 2,920.53	\$ 7,744,191.85	\$ 2,012,816.86	\$ 7,845,637.70	\$ 412,270.70	\$ 13,823,705.46	\$ 171,911.93	\$ 12,866.33	\$ 129,194.72
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 1,364,860.20	\$ 2,920.53	\$ -	\$ -	\$ 7,845,637.70	\$ 412,270.70	\$ -	\$ 181,206.08	\$ 21,896.33	\$ 370,441.22
Savings Accounts	\$ -	\$ -	\$ 7,744,191.85	\$ 2,012,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,823,705.46	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,074,293.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,294.15)	\$ (9,030.00)	\$ (241,246.50)
Total Cash Per Bank:	\$ 290,566.31	\$ 2,920.53	\$ 7,744,191.85	\$ 2,012,816.86	\$ 7,845,637.70	\$ 412,270.70	\$ 13,823,705.46	\$ 171,911.93	\$ 12,866.33	\$ 129,194.72
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

** The Student Activity Treasurer does not complete bank reconciliations during the summer.


Treasurer of School District


School Business Manager

MONTH	Capital	Custodial	Special Revenue	Special Revenue	Special Revenue	Total Cash
	Savings	Checking	Checking	Checking	Treasury Bills	
	H201	Student Activity TC200**	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
JULY	\$ 6,371,342.20	\$ 41,586.05	\$ 114,464.14	\$ 19,244.80	\$ 1,584,883.48	\$ 43,940,811.03
Cash Receipts:						
Interest	\$ 19,954.15	\$ -	\$ 159.03	\$ -	\$ 3,864.89	\$ 124,030.51
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,762.67
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,568.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,231,710.64
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,331.08
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,120.87
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 19,954.15	\$ -	\$ 159.03	\$ -	\$ 3,864.89	\$ 17,828,523.77
Cash Disbursements:						
Warrants	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 2,661,315.24
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,923.81
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,900.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,846.89
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,857.24
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,727.35
To Other Funds/Accounts	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,231,710.64
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472.50
Total Disbursements	\$ 1,500,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 22,670,753.67
Per Trial Balance	\$ 4,891,296.35	\$ 41,586.05	\$ 111,623.17	\$ 19,244.80	\$ 1,588,748.37	\$ 39,098,581.13
	NYLAF	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 41,586.05	\$ 111,623.17	\$ 19,244.80	\$ -	\$ 10,371,686.78
Savings Accounts	\$ 4,891,296.35	\$ -	\$ -	\$ -	\$ -	\$ 14,648,305.06
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,588,748.37	\$ 15,412,453.83
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,333,864.54)
Total Cash Per Bank:	\$ 4,891,296.35	\$ 41,586.05	\$ 111,623.17	\$ 19,244.80	\$ 1,588,748.37	\$ 39,098,581.13
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 6/30/2025	Net Activity	Interest Income/Earnings	Ending Balance 7/31/2025	Maturity Date	Interest Rate	Accrued Interest 7/31/2025	% of Portfolio	
Chase											
General	Checking	8800	139,507.34	150,073.10	985.87	290,566.31	n/a	1.65%	n/a	62%	
General - Payroll	Checking	9698	3,460.09	(544.27)	4.71	2,920.53	n/a	1.65%	n/a		
General	Checking	9831	9,219,182.08	(1,384,589.77)	11,045.39	7,845,637.70	n/a	1.65%	n/a		
General-Reserves	Checking	5042	411,693.83	-	576.87	412,270.70	n/a	1.65%	n/a		
Scholarship	Checking	9795	114,464.14	(3,000.00)	159.03	111,623.17	n/a	1.65%	n/a		
Capital	Checking	9438	181,666.11	(53,089.51)	618.12	129,194.72	n/a	1.65%	n/a		
General	Treasury Bills**	9527	-	4,999,563.00	3,432.70	5,002,995.70	11/18/2025	4.212%	-		
General	Treasury Bills**	9527	6,287,299.81	-	23,602.12	6,310,901.93	8/21/2025	4.200%	-		
General	Treasury Bills**	9527	7,123,992.69	(7,143,000.00)	19,007.31	0.00	7/24/2025	4.160%	-		
General	Treasury Bills**	9527	2,500,883.15	-	8,924.68	2,509,807.83	10/21/2025	4.202%	-		
Scholarship	Treasury Bills**	9527	1,584,883.48	-	3,864.89	1,588,748.37	3/19/2026	3.984%	-		
M&T											
Lunch	Checking	5465	194,554.89	(22,642.96)	-	171,911.93	n/a	0.00%	n/a		6%
Special Aid	Checking	5481	21,896.33	(9,030.00)	-	12,866.33	n/a	0.00%	n/a		
Student Activity	Checking ***	5574	41,586.05	-	-	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	2,008,121.36	-	4,695.50	2,012,816.86	n/a	2.75%	n/a		
NYLAF											
General	MAX - Cooperative Investment Program*	5101	7,717,032.68	-	27,159.17	7,744,191.85	n/a	4.137%	n/a	32%	
Capital	MAX - Cooperative Investment Program*	5102	6,371,342.20	(1,500,000.00)	19,954.15	4,891,296.35	n/a	4.137%	n/a		
			<u>43,940,811.03</u>	<u>(4,966,260.41)</u>	<u>124,030.51</u>	<u>39,098,581.13</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.

***: The reconciliation for July will not be completed by the Student Activity Treasurer during the summer.

 8/6/25
 Treasurer of School District

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



For: July 2025

REVENUES

State & Federal	\$ -
State & Federal - Summer Feeding	\$ 7,074.00
Other Sales:	
A la Carte	\$ -
Catering	\$ -
Miscellaneous	\$ -
Surplus Foods	\$ -
TOTAL REVENUES	\$ 7,074.00

EXPENDITURES

Food Purchases	
Food Purchases	\$ -
Food Purchases - Summer Feeding	\$ 3,748.79
Program Food	\$ -
Total Food Purchases	\$ 3,748.79
Labor Costs	
Salaries	\$ 5,594.76
Salaries - Summer Feeding	\$ 855.00
Fringe Benefits *	\$ 12,004.08
Fringe Benefits - Summer Feeding	\$ 65.41
Total Labor Costs	\$ 18,519.25
Other Expenses	
Equipment	\$ -
Materials and Supplies	\$ -
Total Other Expenses	\$ -
Contractual	
Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ -
Total Contractual	\$ -
TOTAL EXPENDITURES	\$ 22,268.04
MONTHLY PROFIT/(DEFICIT)	\$ (15,194.04)
YEAR-TO-DATE PROFIT/(DEFICIT)	\$ (15,194.04)

*: Includes July and August health insurance costs.

Apt
8/18/25

CHEEKTOWAGA-SLOAN UFSD

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

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	308.33	16,896.67	8,500.00
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	623.08	0.00	7,476.92
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	40,825.00	30.00	40,855.00	931.41	16,896.67	23,026.92
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	24,089.84	3,184.00	286,690.16
12		**	313,964.00	0.00	313,964.00	24,089.84	3,184.00	286,690.16
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	14,949.75	107,433.50	276,389.75
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	8,264.90	400.00	96,316.10
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		**	556,254.00	0.00	556,254.00	23,214.65	107,833.50	425,205.85
1420	LEGAL	*	176,000.00	0.00	176,000.00	5,411.36	160,588.64	10,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	1,008.49	27,591.51	700.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	4,000.00	8,500.00	6,780.00
14		**	228,830.00	0.00	228,830.00	10,419.85	196,680.15	21,730.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	54,100.68	887,617.17	1,789,967.60
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	2,185.65	37,914.35	6,000.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	61,041.30	700,958.70	7,850.00
16		**	3,354,346.00	193,289.45	3,547,635.45	117,327.63	1,626,490.22	1,803,817.60
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	7,132.00	0.00	151,668.00
1920	SCHOOL ASSOCIATION DUES	*	20,700.00	0.00	20,700.00	6,000.00	9,800.00	4,900.00
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	0.00	0.00	23,275.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	159,500.00	0.00	159,500.00	22,185.25	137,314.75	0.00
1983		*	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	398,175.00	0.00	398,175.00	35,317.25	156,014.75	206,843.00
1		***	4,892,394.00	193,319.45	5,085,713.45	211,300.63	2,107,099.29	2,767,313.53
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	30,571.62	0.00	505,036.38
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	11,974.46	1,163,764.46	63,619.88	3,276.95	1,096,867.63

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	150,000.00	0.00	150,000.00	12,648.66	138,651.34	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	4,591.18	68,556.62	22,852.20
20		**	1,967,398.00	11,974.46	1,979,372.46	111,431.34	242,484.91	1,625,456.21
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	0.00	11,729,846.00	189,380.70	2,694,814.29	8,845,651.01
21		**	11,729,846.00	0.00	11,729,846.00	189,380.70	2,694,814.29	8,845,651.01
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	126.00	7,446,799.00	18,579.72	1,780,169.25	5,648,050.03
2259		*	230,438.00	0.00	230,438.00	0.00	20,000.00	210,438.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00
22		**	8,047,111.00	126.00	8,047,237.00	18,579.72	2,170,169.25	5,858,488.03
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00
23		**	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	4,932.26	45,287.10	362,034.64
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,590.00	696,590.00	137,992.97	452,449.07	106,147.96
26		**	951,254.00	157,590.00	1,108,844.00	142,925.23	497,736.17	468,182.60
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	266,718.00	0.00	266,718.00	4,251.03	444.19	262,022.78
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	763.92	1,643.95	339,732.13
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	0.00	0.00	149,911.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	0.00	40,000.00	277,377.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	151,550.00	0.00	151,550.00	0.00	0.00	151,550.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	379,685.00	700.00	380,385.00	15,296.85	61,577.83	303,510.32
28		**	1,622,806.00	700.00	1,623,506.00	20,311.80	103,665.97	1,499,528.23
2		***	24,414,215.00	170,390.46	24,584,605.46	482,628.79	5,708,870.59	18,393,106.08
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	3,344.36	3,070,655.64	234,110.00
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	65,180.00	0.00	65,180.00	0.00	60,000.00	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	3,344.36	3,130,655.64	240,790.00
5		***	3,374,790.00	0.00	3,374,790.00	3,344.36	3,130,655.64	240,790.00
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	*	589,724.00	0.00	589,724.00	1,200.00	0.00	588,524.00

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,463,560.00	0.00	1,463,560.00	12,400.00	0.00	1,451,160.00
9030	SOCIAL SECURITY	*	1,299,949.00	0.00	1,299,949.00	14,590.11	0.00	1,285,358.89
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	3,282.13	20,717.87	11,000.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,060,705.00	0.00	4,060,705.00	582,567.45	3,364,512.55	113,625.00
90		**	7,758,938.00	0.00	7,758,938.00	614,039.69	3,385,230.42	3,759,667.89
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,213,700.00	0.00	2,213,700.00	1,151,900.00	0.00	1,061,800.00
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,223,700.00	0.00	2,223,700.00	1,151,900.00	0.00	1,071,800.00
9901	TRANSFER TO SPECIAL AID	*	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
9		***	10,202,638.00	0.00	10,202,638.00	1,765,939.69	3,385,230.42	5,051,467.89
Fund ATotals:			42,901,087.00	363,709.91	43,264,796.91	2,463,213.47	14,345,855.94	26,455,727.50
Grand Totals:			42,901,087.00	363,709.91	43,264,796.91	2,463,213.47	14,345,855.94	26,455,727.50

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,754,588.00	0.00	15,754,588.00	0.00	15,754,588.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1489</u>	OTHER CHARGES FROM INDIVIDUALS - FOIL	0.00	0.00	0.00	12.25	-12.25
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	120,006.59	-12,006.59
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	0.00	130,000.00
<u>A 2705.003.04</u>	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	156.34	156.34	156.34	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	500.00	29,500.00
<u>A 3101</u>	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	0.00	17,740,493.00
<u>A 3102</u>	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	0.00	3,088,752.00
<u>A 3103</u>	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	0.00	1,427,585.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	0.00	85,511.00
<u>A 3262</u>	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	0.00	41,652.00
<u>A 3263</u>	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	0.00	22,750.00
A Totals:		40,401,087.00	156.34	40,401,243.34	120,675.18	40,280,568.16
Grand Totals:		40,401,087.00	156.34	40,401,243.34	120,675.18	40,280,568.16

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4873	95 PERCENT GROUP LLC	151424	08/27/2025		mmakowsk2	523.60
Vendor Total:						523.60
4757	ACT, INC.	151290	08/27/2025		mmakowsk2	43.50
Vendor Total:						43.50
4705	ALDEN SPORTS BOOSTERS-CROSS COUNTRY	151386	08/27/2025	260401	mmakowsk2	200.00
Vendor Total:						200.00
39	ALL STATE FIRE & SECURITY	151423	08/27/2025	260070	mmakowsk2	1,037.65
Vendor Total:						1,037.65
76	AT&T MOBILITY	151415	08/27/2025	260017	mmakowsk2	281.21
Vendor Total:						281.21
175	BHSC CONTRACT SERVICES	151456	08/27/2025		mmakowsk2	3,334.04
Vendor Total:						3,334.04
124	BISON ELEVATOR SERVICE	151428	08/27/2025	260078	mmakowsk2	446.51
Vendor Total:						446.51
3411	BOND, SCHOENECK & KING, PLLC	151406	08/27/2025	260024	mmakowsk2	96.00
Vendor Total:						96.00
4127	BRAINSRING	151352	08/27/2025	260210	mmakowsk2	145.31
		151355	08/27/2025	260239	mmakowsk2	117.90
Vendor Total:						263.21
164	BSN SPORTS, LLC	151422	08/27/2025	260087	mmakowsk2	459.18
Vendor Total:						459.18
254	CHUDY PAPER CO INC	151426	08/27/2025	260093	mmakowsk2	424.17
Vendor Total:						424.17

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4801	CLASSKICK	151291	08/27/2025		mmakowsk2	399.00
Vendor Total:						399.00
294	CORR DISTRIBUTORS INC	151439	08/27/2025	260098	mmakowsk2	4,674.18
Vendor Total:						4,674.18
1891	DISCOUNT SCHOOL SUPPLY	151353	08/27/2025	260212	mmakowsk2	665.99
Vendor Total:						665.99
4710	EAST AURORA CROSS COUNTRY BOOSTER CLUB	151334	08/27/2025	260402	mmakowsk2	250.00
Vendor Total:						250.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	151341	08/27/2025	260179	mmakowsk2	4,597.00
Vendor Total:						4,597.00
411	ENTERPRISE CHARTER	151339	08/27/2025	260180	mmakowsk2	9,194.00
		151478	08/27/2025		mmakowsk2	13,396.00
Vendor Total:						22,590.00
1359	ERIE 1 BOCES	151454	08/27/2025	260013	mmakowsk2	143,257.85
Vendor Total:						143,257.85
2299	ERIE 1 SELF FUNDED WORKER'S COMP	151411	08/27/2025	260430	mmakowsk2	185,185.00
Vendor Total:						185,185.00
423	ERIE COUNTY MUSIC EDUCATORS	151288	08/27/2025	260377	mmakowsk2	30.00
Vendor Total:						30.00
425	ERIE COUNTY WATER AUTHORITY	151286	08/27/2025	260019	mmakowsk2	1,581.35
Vendor Total:						1,581.35
4861	FIRST TO THE FINISH					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		151405	08/27/2025	250838	mmakowsk2	700.00
		Vendor Total:				700.00
460	FOREST MATERIALSINC					
		151385	08/27/2025	260363	mmakowsk2	220.00
		Vendor Total:				220.00
467	FREY ELECTRIC CONSTRUCTION CO.					
		151404	08/27/2025		mmakowsk2	284.70
		Vendor Total:				284.70
4156	GLOBAL COMPLIANCE NETWORK, INC					
		151465	08/27/2025	260432	mmakowsk2	1,680.00
		Vendor Total:				1,680.00
500	GLOBAL CONCEPTS CHARTER SCHOOL					
		151342	08/27/2025	260181	mmakowsk2	6,895.50
		151457	08/27/2025		mmakowsk2	8,080.47
		151479	08/27/2025		mmakowsk2	8,080.07
		Vendor Total:				23,056.04
518	GOPHER SPORT					
		151345	08/27/2025	260346	mmakowsk2	671.46
		151359	08/27/2025	260247	mmakowsk2	818.34
		151418	08/27/2025	260318	mmakowsk2	826.17
		151419	08/27/2025	260260	mmakowsk2	953.04
		Vendor Total:				3,269.01
4695	Gunnercooke US LLP					
		151278	08/27/2025	260029	mmakowsk2	16,994.00
		Vendor Total:				16,994.00
3193	HAL LEONARD CORPORATION					
		151390	08/27/2025	260146	mmakowsk2	89.00
		Vendor Total:				89.00
3410	HEALTH SCIENCES CHARTER SCHOOL					
		151340	08/27/2025	260182	mmakowsk2	4,597.00
		Vendor Total:				4,597.00
2794	HJS SUPPLY CO., LLC.					
		151438	08/27/2025	260081	mmakowsk2	315.80

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						315.80
4430	Incident IQ, LLC	151391	08/27/2025	260271	mmakowsk2	4,082.57
Vendor Total:						4,082.57
628	IRR SUPPLY CENTERS INC	151437	08/27/2025	260109	mmakowsk2	931.03
Vendor Total:						931.03
4311	Jim Ando Plumbing Inc.	151429	08/27/2025	260292	mmakowsk2	1,281.00
Vendor Total:						1,281.00
666	JUNIOR LIBRARY GUILD	151392	08/27/2025	260328	mmakowsk2	529.42
		151427	08/27/2025	260227	mmakowsk2	1,081.64
Vendor Total:						1,611.06
1942	JW PEPPER & SON, INC.	151281	08/27/2025	260220	mmakowsk2	19.24
		151282	08/27/2025	260284	mmakowsk2	100.24
		151283	08/27/2025	260258	mmakowsk2	98.99
		151284	08/27/2025	260315	mmakowsk2	30.49
		151285	08/27/2025	260375	mmakowsk2	228.76
Vendor Total:						477.72
729	LAKESHORE LEARNING MATERIALS	151347	08/27/2025	260262	mmakowsk2	87.85
		151348	08/27/2025	260232	mmakowsk2	507.82
		151356	08/27/2025	260172	mmakowsk2	554.07
		151366	08/27/2025	260281	mmakowsk2	611.29
		151408	08/27/2025	260287	mmakowsk2	1,696.32
		151441	08/27/2025	260243	mmakowsk2	323.70
		151443	08/27/2025	260264	mmakowsk2	412.51
		151444	08/27/2025	260159	mmakowsk2	114.64
		151446	08/27/2025	260157	mmakowsk2	65.20
Vendor Total:						4,373.40
1034	LINDE GAS & EQUIPMENT INC.	151436	08/27/2025	260123	mmakowsk2	1,208.36
Vendor Total:						1,208.36
823	MCCGRAW HILL LLC	151378	08/27/2025	260244	mmakowsk2	178.55

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						178.55
4277	Modern Disposal Services Inc.					
		151434	08/27/2025	260293	mmakowsk2	740.94
		151435	08/27/2025	260116	mmakowsk2	1,807.37
Vendor Total:						2,548.31
857	MOLLENBERG BETZ					
		151425	08/27/2025	260117	mmakowsk2	3,982.95
Vendor Total:						3,982.95
873	MUSIC IN MOTION					
		151395	08/27/2025	260219	mmakowsk2	197.96
		151401	08/27/2025	260256	mmakowsk2	67.95
Vendor Total:						265.91
878	NASCO					
		151364	08/27/2025	260364	mmakowsk2	712.33
		151382	08/27/2025	260294	mmakowsk2	515.92
		151450	08/27/2025	260301	mmakowsk2	807.59
Vendor Total:						2,035.84
877	NASCO EDUCATION					
		151449	08/27/2025	260344	mmakowsk2	567.08
		151451	08/27/2025	260251	mmakowsk2	951.86
Vendor Total:						1,518.94
879	NASSP					
		151357	08/27/2025	260129	mmakowsk2	95.00
		151358	08/27/2025	260128	mmakowsk2	385.00
Vendor Total:						480.00
998	NCS PEARSON, INC.					
		151402	08/27/2025	260238	mmakowsk2	172.00
		151403	08/27/2025	260278	mmakowsk2	234.53
Vendor Total:						406.53
927	NORTHERN INSURING AGENCY INC					
		151337	08/27/2025	260419	mmakowsk2	3,020.00
Vendor Total:						3,020.00
948	NYSCATE					
		151351	08/27/2025	260407	mmakowsk2	99.00
Vendor Total:						99.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
955	NYSSMA	151396	08/27/2025	260221	mmakowsk2	20.00
Vendor Total:						20.00
957	NYSUT MEMBER BENEFITS	151363	08/27/2025		mmakowsk2	779.43
		151376	08/27/2025	260008	mmakowsk2	3,257.27
Vendor Total:						4,036.70
967	OTC BRANDS, INC.	151416	08/27/2025	260250	mmakowsk2	156.83
Vendor Total:						156.83
4626	Persistence Preparatory Academy Charter School	151388	08/27/2025	260183	mmakowsk2	6,895.50
		151477	08/27/2025		mmakowsk2	6,477.19
Vendor Total:						13,372.69
2278	PITSCO EDUCATION	151399	08/27/2025	260252	mmakowsk2	757.48
Vendor Total:						757.48
1062	QUILL CORPORATION	151360	08/27/2025	260322	mmakowsk2	71.95
Vendor Total:						71.95
4506	Rachael Schneider Behavioral Analyst	151380	08/27/2025		mmakowsk2	48,227.52
Vendor Total:						48,227.52
1077	REALLY GOOD STUFF, LLC	151350	08/19/2025	260286	mmakowsk2	181.69
		151387	08/27/2025	260320	mmakowsk2	632.95
		151397	08/27/2025	260167	mmakowsk2	204.68
		151417	08/27/2025	260153	mmakowsk2	823.29
Vendor Total:						1,842.61
4795	ROCHESTER 100, INC.	151367	08/27/2025	260134	mmakowsk2	400.00
Vendor Total:						400.00
1147	SCHOOL & MUNICIPAL ENERGY COOP	151384	08/27/2025	260023	mmakowsk2	727.30
		151414	08/27/2025	260021	mmakowsk2	14,320.29

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						15,047.59
3714	SCHOOL SPECIALTY					
		151336	08/27/2025	260162	mmakowsk2	36.89
		151413	08/27/2025	260234	mmakowsk2	346.84
		151421	08/27/2025	260154	mmakowsk2	86.09
Vendor Total:						469.82
1152	SCHOOL SPECIALTY, LLC					
		151420	08/27/2025	260283	mmakowsk2	810.22
Vendor Total:						810.22
1185	SHERWIN WILLIAMS					
		151433	08/27/2025	260110	mmakowsk2	1,449.63
Vendor Total:						1,449.63
1228	SOUTH BUFFALO CHARTER SCHOOL					
		151338	08/27/2025	260185	mmakowsk2	42,790.36
Vendor Total:						42,790.36
1245	STAPLES CONTRACT & COMMERCIAL					
		151279	08/27/2025	260408	mmakowsk2	282.85
		151292	08/27/2025	260216	mmakowsk2	109.99
		151293	08/27/2025	260147	mmakowsk2	18.79
		151294	08/27/2025	260224	mmakowsk2	121.88
		151295	08/27/2025	260215	mmakowsk2	1,014.15
		151296	08/27/2025	260230	mmakowsk2	217.34
		151297	08/27/2025	260228	mmakowsk2	199.89
		151298	08/27/2025	260231	mmakowsk2	215.76
		151299	08/27/2025	260233	mmakowsk2	203.63
		151300	08/27/2025	260307	mmakowsk2	122.67
		151301	08/27/2025	260337	mmakowsk2	116.42
		151317	08/27/2025	260351	mmakowsk2	556.76
		151318	08/27/2025	260295	mmakowsk2	327.80
		151319	08/27/2025	260362	mmakowsk2	43.25
		151320	08/27/2025	260389	mmakowsk2	88.19
		151321	08/27/2025	260338	mmakowsk2	115.90
		151322	08/27/2025	260379	mmakowsk2	146.20
		151323	08/27/2025	260371	mmakowsk2	170.08
		151324	08/27/2025	260370	mmakowsk2	56.00
		151325	08/27/2025	260347	mmakowsk2	126.60
		151326	08/27/2025	260357	mmakowsk2	232.68
		151327	08/27/2025	260336	mmakowsk2	202.22
		151328	08/27/2025	260352	mmakowsk2	253.11
		151329	08/27/2025	260310	mmakowsk2	412.14

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		151330	08/27/2025	260324	mmakowsk2	626.36
		151331	08/27/2025	260339	mmakowsk2	141.44
		151332	08/27/2025	260342	mmakowsk2	364.31
		151333	08/27/2025	260385	mmakowsk2	315.53
		151410	08/27/2025	260254	mmakowsk2	69.80
		151412	08/27/2025	260263	mmakowsk2	76.15
		151440	08/27/2025	260267	mmakowsk2	92.00
		151442	08/27/2025	260166	mmakowsk2	104.72
		151445	08/27/2025	260156	mmakowsk2	245.35
		151447	08/27/2025	260248	mmakowsk2	63.63
		151448	08/27/2025	260164	mmakowsk2	143.90
		Vendor Total:				7,597.49
1261	SUMMIT EDUCATIONAL RESOURCES					
		151377	08/27/2025		mmakowsk2	77,868.00
		Vendor Total:				77,868.00
1267	SUPER DUPER SCHOOL CO					
		151383	08/27/2025	260369	mmakowsk2	251.78
		Vendor Total:				251.78
1272	SWEETWATER SOUND, LLC					
		151400	08/27/2025	260282	mmakowsk2	22.99
		Vendor Total:				22.99
1287	TEACHER DIRECT					
		151393	08/27/2025	260211	mmakowsk2	123.98
		Vendor Total:				123.98
3881	THE ARC ERIE COUNTY NY					
		151455	08/27/2025		mmakowsk2	37,405.10
		Vendor Total:				37,405.10
3514	THERAPY SHOPPE					
		151346	08/27/2025	260366	mmakowsk2	28.98
		151354	08/27/2025	260237	mmakowsk2	139.63
		Vendor Total:				168.61
1368	TWIN VILLAGE MUSIC					
		151398	08/27/2025	260223	mmakowsk2	718.00
		Vendor Total:				718.00
3033	U&S SERVICES					
		151432	08/27/2025	260114	mmakowsk2	2,292.50
		Vendor Total:				2,292.50

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2934	ULINE	151362	08/27/2025	260361	mmakowsk2	440.57
		151431	08/27/2025	260113	mmakowsk2	4,089.26
		Vendor Total:				
4740	UNDERWOOD DISTRIBUTING CO.	151344	08/27/2025	260323	mmakowsk2	3,959.00
		Vendor Total:				
3590	US BANK VOYAGER FLEET SYSTEMS	151430	08/27/2025	260119	mmakowsk2	205.73
		Vendor Total:				
3748	VERIZON NEW YORK, INC.	151407	08/27/2025	260022	mmakowsk2	272.23
		Vendor Total:				
4600	VEX ROBOTICS, INC.	151289	08/27/2025	260392	mmakowsk2	5,689.77
		Vendor Total:				
2956	W B MASON CO. INC.	151287	08/27/2025	260410	mmakowsk2	2,911.00
		Vendor Total:				
1407	WARD'S NATURAL SCIENCE	151409	08/27/2025	260333	mmakowsk2	396.56
		Vendor Total:				
1416	WEST MUSIC	151394	08/27/2025	260217	mmakowsk2	171.38
		Vendor Total:				
780	WILLIAM V. MACGILL & CO.	151361	08/27/2025	260226	mmakowsk2	660.15
		Vendor Total:				
781	WILLIAM V. MACGILL AND CO.	151349	08/27/2025	260235	mmakowsk2	665.03
		Vendor Total:				
1442	WNY EDUCATIONAL SRVC COUNCIL	151343	08/27/2025	260404	mmakowsk2	450.00
		Vendor Total:				

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid	
Vendor Total:						450.00	
1631	WNY MARITIME CHARTER SCHOOL						
		151389	08/27/2025	260187	mmakowsk2	50,182.23	
Vendor Total:						50,182.23	
4798	WNY TRACK & FIELD AND COUNTRY						
		151335	08/27/2025	260403	mmakowsk2	175.00	
Vendor Total:						175.00	
3331	WNYSOC						
		151365	08/27/2025	260326	mmakowsk2	45.00	
Vendor Total:						45.00	
Number of Payments:		156				Warrant Total:	776,260.92

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 2: C Fund - 8/1-8/31/2025

School Lunch Fund
5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
421	COMMISSIONER OF FINANCE					
		151459	08/27/2025	260441	mmakowsk2	282.00
		151460	08/27/2025	260439	mmakowsk2	282.00
		151461	08/27/2025	260440	mmakowsk2	282.00
Vendor Total:						846.00
3293	HEARTLAND SCHOOL SOLUTIONS					
		151263	08/27/2025	260206	mmakowsk2	3,550.00
Vendor Total:						3,550.00
845	MIDSTATE BAKERY DIST INC					
		151256	08/27/2025	260050	mmakowsk2	333.62
Vendor Total:						333.62
957	NYSUT MEMBER BENEFITS					
		151257	08/27/2025	260001	mmakowsk2	103.11
Vendor Total:						103.11
3780	SUNSET FRUIT & VEGETABLE CO.					
		151255	08/27/2025	260062	mmakowsk2	487.50
		151370	08/27/2025	260062	mmakowsk2	154.00
Vendor Total:						641.50
1380	UPSTATE NIAGARA COOPERATIVE					
		151369	08/27/2025	260055	mmakowsk2	925.77
Vendor Total:						925.77
Number of Payments:		9	Warrant Total:			6,400.00

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Special Aid fund



Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 8/1-8/31/2025 **5.3**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
73	ASPIRE OF WNY INC	151372	08/27/2025	260191	mmakowsk2	34,954.72
Vendor Total:						34,954.72
4583	Beyond Support Network	151374	08/27/2025	260193	mmakowsk2	69,894.00
Vendor Total:						69,894.00
175	BHSC CONTRACT SERVICES	151373	08/27/2025	260194	mmakowsk2	22,714.72
Vendor Total:						22,714.72
3910	CANASKI, SHAUN	151269	08/27/2025	250593	mmakowsk2	1,825.00
Vendor Total:						1,825.00
4226	Kesler Science, LLC	151267	08/27/2025	260207	mmakowsk2	1,737.00
Vendor Total:						1,737.00
729	LAKESHORE LEARNING MATERIALS	151265	08/27/2025	260205	mmakowsk2	544.81
Vendor Total:						544.81
4506	Rachael Schneider Behavioral Analyst	151381	08/27/2025	260190	mmakowsk2	20,866.42
Vendor Total:						20,866.42
3714	SCHOOL SPECIALTY	151266	08/27/2025	260204	mmakowsk2	5,247.95
Vendor Total:						5,247.95
1304	THE CENTER FOR HANDICAPPED	151375	08/27/2025	260195	mmakowsk2	7,644.64
Vendor Total:						7,644.64
4595	THE SCIENCE DUO, LLC	151268	08/27/2025	260208	mmakowsk2	957.00
Vendor Total:						957.00
4700	WILLIAM H. SADLIER, INC.	151264	08/27/2025	250751	mmakowsk2	3,250.00
Vendor Total:						3,250.00

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Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 8/1-8/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments: 11		Warrant Total:				169,636.26

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 2: H Fund - 8/1-8/31/2025

Capital fund
5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4841	CONCEPT CONSTRUCTION CORP	151259	08/27/2025		mmakowsk2	118,847.85
Vendor Total:						118,847.85
4879	FieldTurf USA, Inc.	151260	08/27/2025		mmakowsk2	36,482.18
Vendor Total:						36,482.18
4843	GREENAUER BLACKTOP	151261	08/27/2025		mmakowsk2	10,972.50
Vendor Total:						10,972.50
853	MKS PLUMBING CORP	151262	08/27/2025		mmakowsk2	114,142.50
Vendor Total:						114,142.50
4857	Whitestone Associates, Inc.	151258	08/27/2025		mmakowsk2	4,502.50
Vendor Total:						4,502.50
3140	YOUNG & WRIGHT ARCHITECTURAL	151463	08/27/2025		mmakowsk2	5,300.00
		151464	08/27/2025		mmakowsk2	12,262.00
		151475	08/27/2025		mmakowsk2	1,000.00
		151476	08/27/2025		mmakowsk2	20,000.00
Vendor Total:						38,562.00
Number of Payments:		9		Warrant Total:		323,509.53