

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **September 16, 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, September 16, 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 August 26, 2025
3. **Treasurer's Report** for the month of August 2025
 - 3.1 Student Activities Report for July and August 2025
 - 3.2 School Lunch Report for August 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for August, 2025
 - 4.2 Revenue Report for August, 2025
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**
 - Mrs. Janelle Finn, Assistant Superintendent – Overview of Opening Days 2025-2026

Audience Communication

7. **Personnel**
 - 7.1 Resignations
 - 7.2 Unpaid Leave of Absences
 - 7.3 Appointments
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Obsolete Item
 - 8.3 Field Trip
 - 8.4 Fundraisers
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, September 16, 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 August 26, 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 August, 2025 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 & 3.2 Student Activities Report, School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report for the months of July and August, 2025 and the School Lunch Report for the month of August, 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 August 31, 2025 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Mrs. Janelle Finn, Assistant Superintendent – Overview of Opening Days 2025-2026

Audience Communication

7.1 Resignations

Motion by _____ seconded by _____, to accept the resignation of Michael D. Owens as the Modified Assistant Football Coach and Boys' Varsity Assistant Basketball Coach, effective August 22, 2025.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Kimberly Londo, Cleaner at Theodore Roosevelt Elementary School, effective March 1, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Unpaid Leave of Absences

Motion by _____ seconded by _____, to approve the request from Cynthia Sz wajda, School Monitor at Theodore Roosevelt Elementary School, to take an unpaid leave of absence beginning September 15, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to approve the request from Kayla Small, Speech Pathologist at Woodrow Wilson Elementary School, to take an unpaid leave of absence beginning September 18, 2025 through December 12, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to approve the request from Hannah Tanalski, Special Education Teacher at Woodrow Wilson Elementary School, to take an unpaid leave of absence beginning September 29, 2025 through June 30, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Debra J. Dunphy be appointed to the 4-Hour Food Service Helper position at John F. Kennedy High School effective September 17, 2025. This position holds a 6-month probationary period beginning September 17, 2025. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CSE/CPSE Recommendation

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Obsolete Item

Motion by _____ seconded by _____, to approve the request from Christopher Farrell and deem the item submitted as obsolete or damaged, and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Field Trip

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

- Tim Murray to take the JFK High School Band to Kleinhans Music Hall on October 31, 2025 from 9:30 a.m. – 1:00 p.m. to see the Buffalo Philharmonic Orchestra perform. Cost to the District: 1 bus.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Fundraisers

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

- The JFK Middle School Birthday Club to sell baked goods during the 2025-2026 school year. Proceeds will go toward club supplies and field trips.
- The Varsity K Club and Girls Athletic Association to sell snacks at the JFK High School concession stand during the girls' soccer games on the dates as submitted. Proceeds will be split and go toward student scholarships.
- The JFK Middle School Student Council and Lighthouse Club to sell snacks at the concession stand during the modified football games on the dates as submitted. Proceeds will be split and used for positive school activities and incentives.
- The Theodore Roosevelt Lighthouse Club and the JFK High School National 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

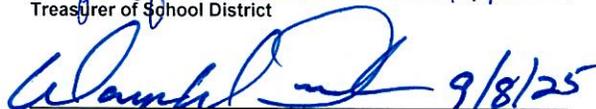
Treasurer's Report 3.

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
AUGUST	\$ 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
Cash Receipts:										
Interest	\$ 993.11	\$ 3.29	\$ 27,231.40	\$ 4,531.58	\$ 10,816.27	\$ 577.67	\$ 54,358.03	\$ -	\$ -	\$ 244.72
Federal Aid/State Aid/Grants	\$ 1,006,314.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 68,554.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 328,670.37	\$ -	\$ -	\$ -	\$ 6,326,000.00	\$ -	\$ 6,325,275.39	\$ 94,336.59	\$ 200,000.00	\$ 300,000.00
Other Revenue	\$ 48,270.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 11,066.47	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.80	\$ -	\$ -
Total Receipts	\$ 1,452,802.18	\$ 3.29	\$ 27,231.40	\$ 4,531.58	\$ 6,347,882.74	\$ 577.67	\$ 6,379,633.42	\$ 94,555.39	\$ 200,000.00	\$ 300,244.72
Cash Disbursements:										
Warrants	\$ 482,251.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,997.16	\$ 169,636.26	\$ 323,509.53
Payroll	\$ 487,702.37	\$ 2,191.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 143,257.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 185,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 23,596.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 294,336.59	\$ 6,653,945.76	\$ -	\$ 6,326,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 5,530.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 1,327,523.85	\$ 2,191.83	\$ -	\$ 294,336.59	\$ 6,653,945.76	\$ -	\$ 6,326,000.00	\$ 6,997.16	\$ 169,636.26	\$ 323,509.53
Per Trial Balance	\$ 415,844.64	\$ 731.99	\$ 7,771,423.25	\$ 1,723,011.85	\$ 7,539,574.68	\$ 412,848.37	\$ 13,877,338.88	\$ 259,470.16	\$ 43,230.07	\$ 105,929.91
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 958,775.50	\$ 1,879.52	\$ -	\$ -	\$ 7,539,574.68	\$ 412,848.37	\$ -	\$ 265,233.01	\$ 142,972.33	\$ 157,887.09
Savings Accounts	\$ -	\$ -	\$ 7,771,423.25	\$ 1,723,011.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,877,338.88	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (542,930.86)	\$ (1,147.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,762.85)	\$ (99,742.26)	\$ (51,957.18)
Total Cash Per Bank:	\$ 415,844.64	\$ 731.99	\$ 7,771,423.25	\$ 1,723,011.85	\$ 7,539,574.68	\$ 412,848.37	\$ 13,877,338.88	\$ 259,470.16	\$ 43,230.07	\$ 105,929.91
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*: 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 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*	
AUGUST	\$ 4,891,296.35	\$ 41,586.05	\$ 111,623.17	\$ 19,244.80	\$ 1,588,748.37	\$ 39,098,581.13
Cash Receipts:						
Interest	\$ 17,030.05	\$ -	\$ 156.41	\$ -	\$ 8,145.79	\$ 124,088.32
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,314.28
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,554.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,574,282.35
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,270.42
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,066.47
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.80
Total Receipts	\$ 17,030.05	\$ -	\$ 156.41	\$ -	\$ 8,145.79	\$ 14,832,794.64
Cash Disbursements:						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,394.76
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,894.20
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,257.85
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,185.00
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,596.34
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,574,282.35
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530.48
Total Disbursements	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,404,140.98
Per Trial Balance	\$ 4,608,326.40	\$ 41,586.05	\$ 111,779.58	\$ 19,244.80	\$ 1,596,894.16	\$ 38,527,234.79
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 41,586.05	\$ 111,779.58	\$ 19,244.80	\$ -	\$ 9,651,780.93
Savings Accounts	\$ 4,608,326.40	\$ -	\$ -	\$ -	\$ -	\$ 14,102,761.50
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,596,894.16	\$ 15,474,233.04
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (701,540.68)
Total Cash Per Bank:	\$ 4,608,326.40	\$ 41,586.05	\$ 111,779.58	\$ 19,244.80	\$ 1,596,894.16	\$ 38,527,234.79
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 7/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 8/31/2025	Maturity Date	Interest Rate	Accrued Interest 8/31/2025	% of Portfolio
Chase										
General	Checking	8800	290,566.31	124,285.22	993.11	415,844.64	n/a	1.65%	n/a	62.5%
General - Payroll	Checking	9698	2,920.53	(2,191.83)	3.29	731.99	n/a	1.65%	n/a	
General	Checking	9831	7,845,637.70	(316,879.29)	10,816.27	7,539,574.68	n/a	1.65%	n/a	
General-Reserves	Checking	5042	412,270.70	-	577.67	412,848.37	n/a	1.65%	n/a	
Scholarship	Checking	9795	111,623.17	-	156.41	111,779.58	n/a	1.65%	n/a	
Capital	Checking	9438	129,194.72	(23,509.53)	244.72	105,929.91	n/a	1.65%	n/a	
General	Treasury Bills**	9527	5,002,995.70	-	21,272.58	5,024,268.28	11/18/2025	4.212%	-	
General	Treasury Bills**	9527	6,310,901.93	(6,326,000.00)	15,098.07	0.00	8/21/2025	4.200%	-	
General	Treasury Bills**	9527	0.00	6,325,275.39	8,117.40	6,333,392.79	2/19/2026	3.932%	-	
General	Treasury Bills**	9527	2,509,807.83	-	9,869.98	2,519,677.81	10/21/2025	4.202%	-	
Scholarship	Treasury Bills**	9527	1,588,748.37	-	8,145.79	1,596,894.16	3/19/2026	3.984%	-	
M&T										
Lunch	Checking	5465	171,911.93	87,558.23	-	259,470.16	n/a	0.00%	n/a	5.4%
Special Aid	Checking	5481	12,866.33	30,363.74	-	43,230.07	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	2,012,816.86	(294,336.59)	4,531.58	1,723,011.85	n/a	2.75%	n/a	
NYCLASS										
General	Cooperative Investment Program*	5101	7,744,191.85	-	27,231.40	7,771,423.25	n/a	4.133%	n/a	32.1%
Capital	Cooperative Investment Program*	5102	4,891,296.35	(300,000.00)	17,030.05	4,608,326.40	n/a	4.133%	n/a	
			39,098,581.13	(695,434.66)	124,088.32	38,527,234.79			-	100.0%

*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 reconciliations for July and August will not be completed by the Student Activity Treasurer during the summer.

 9/4/25
 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



July / August 2025

Submitted by: Peter Fuchs & Denise Knaebe

July/August 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 550.22			\$ 550.22
BAND (MS)	\$ 3,197.49			\$ 3,197.49
BAND WW	\$ 15.79			\$ 15.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 113.39			\$ 113.39
BASKETBALL GIRLS	\$ 127.69			\$ 127.69
BIRTHDAY CLUB	\$ 242.92			\$ 242.92
BOOKSTORE (HS)	\$ 4,757.37			\$ 4,757.37
VARSIITY K & GAA	\$ 1,773.04			\$ 1,773.04
CHEERLEADING	\$ 3,229.92			\$ 3,229.92
CHORUS (HS& MS)	\$ 1,946.69			\$ 1,946.69
CHORUS WW	\$ 25.73			\$ 25.73
CLASS OF 2025	\$ 1,469.71			\$ 1,469.71
CLASS OF 2026	\$ 4,989.51		\$ (1,034.15)	\$ 3,955.36
CLASS OF 2027	\$ 1,436.06			\$ 1,436.06
CLASS OF 2028	\$ 400.30			\$ 400.30
CROSS COUNTRY	\$ 88.24			\$ 88.24
JFK Drama (Fall & Spring)	\$ 196.43			\$ 196.43
ENVIRONMENTAL CLUB	\$ 10.96			\$ 10.96
FHA	\$ 177.50			\$ 177.50
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 41.00			\$ 41.00
WORLD LANGUAGES CLUB	\$ 482.95			\$ 482.95
GAY-STRAIGHT ALLIANCE	\$ 184.61			\$ 184.61
NATIONAL HONOR SOCIETY	\$ 553.03			\$ 553.03
NATIONAL JUNIOR HONOR SOCIETY	\$ 132.06			\$ 132.06
HS LIGHTHOUSE	\$ -			\$ -

July/August 2025	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOFTBALL	\$ 1,440.57			\$ 1,440.57
STUDENT COUNCIL (HS)	\$ 2,336.99		\$ (25.00)	\$ 2,311.99
STUDENT COUNCIL (MS)	\$ 1,999.77			\$ 1,999.77
TRACK & FIELD JV & VARSITY	\$ 76.87			\$ 76.87
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 1,491.95			\$ 1,491.95
YEARBOOK (MS)	\$ 2,720.49			\$ 2,720.49
YEARBOOK (WW)	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 597.53			\$ 597.53
TOTALS	\$ 41,586.05	\$ -	\$ (1,059.15)	\$ 40,526.90

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 4,989.51	
Reimbursement to Heather Friscaro for Senior Trip bus deposit	2025-07-01			5874	\$ (1,034.15)	\$ 3,955.36	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 2,336.99	
Payment to Town of Cheektowaga for Parade Permit (9/19/25)	2025-07-01			5875	\$ (25.00)	\$ 2,311.99	

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



For: August 2025

REVENUES

State & Federal	\$	-
State & Federal - Summer Feeding	\$	4,737.00
Other Sales:		
A la Carte	\$	-
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	4,737.00

EXPENDITURES

Food Purchases

Food Purchases	\$	-
Food Purchases - Summer Feeding	\$	1,900.89
Program Food	\$	-
Total Food Purchases	\$	1,900.89

Labor Costs

Salaries	\$	8,392.14
Salaries - Summer Feeding	\$	5,130.00
Fringe Benefits *	\$	1,342.27
Fringe Benefits - Summer Feeding	\$	392.46
Total Labor Costs	\$	15,256.87

Other Expenses

Equipment	\$	-
Materials and Supplies	\$	-
Total Other Expenses	\$	-

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	4,396.00
Total Contractual	\$	4,396.00

TOTAL EXPENDITURES **\$ 21,553.76**

MONTHLY PROFIT/(DEFICIT) **\$ (16,816.76)**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ (32,010.80)**

*: August health insurance cost was included in July's statement of revenues and expenses.

Act
9/5/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 8/31/2025



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	516.66	16,688.34	8,500.00
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	1,557.70	0.00	6,542.30
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	2,074.36	16,688.34	22,092.30
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	58,412.60	3,184.00	252,367.40
12		**	313,964.00	0.00	313,964.00	58,412.60	3,184.00	252,367.40
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	45,313.75	96,646.50	256,812.75
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	25,000.00	3,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	20,066.45	400.00	84,514.55
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	65,380.20	122,046.50	368,827.30
1420	LEGAL	*	176,000.00	0.00	176,000.00	24,665.94	141,334.06	10,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	2,716.98	26,583.02	0.00
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	31,382.92	176,417.08	21,030.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	270,319.87	820,074.01	1,641,291.57
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	13,201.93	26,898.07	6,000.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	103,837.82	638,162.18	27,850.00
16		**	3,354,346.00	193,289.45	3,547,635.45	387,359.62	1,485,134.26	1,675,141.57
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	10,152.00	0.00	148,648.00
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	34,477.50	125,022.50	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	50,629.50	143,722.50	203,823.00
1		***	4,892,394.00	193,319.45	5,085,713.45	595,239.20	1,947,192.68	2,543,281.57
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	76,429.05	319.90	458,859.05
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	160,662.61	5,965.90	997,285.95

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 8/31/2025



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	26,027.20	125,272.80	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	9,452.36	64,910.73	21,636.91
20		**	1,967,398.00	12,124.46	1,979,522.46	272,571.22	228,469.33	1,478,481.91
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	0.00	11,729,846.00	396,490.81	2,509,589.66	8,823,765.53
21		**	11,729,846.00	0.00	11,729,846.00	396,490.81	2,509,589.66	8,823,765.53
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	126.00	7,446,799.00	52,700.09	1,780,965.98	5,613,132.93
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	52,700.09	2,170,965.98	5,823,570.93
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	2,666.25	0.00	93,133.75
23		**	95,800.00	0.00	95,800.00	2,666.25	0.00	93,133.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	13,687.56	41,967.74	356,598.70
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,590.00	696,590.00	159,210.34	431,769.21	105,610.45
26		**	951,254.00	157,590.00	1,108,844.00	172,897.90	473,736.95	462,209.15
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	10,950.41	392.97	255,374.62
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	2,758.39	884.78	338,496.83
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	21,190.30	68,549.92	290,644.78
28		**	1,622,806.00	700.00	1,623,506.00	34,899.10	109,827.67	1,478,779.23
2		***	24,414,215.00	170,540.46	24,584,755.46	932,225.37	5,492,589.59	18,159,940.50
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 8/31/2025



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	46,239.83	0.00	1,253,709.17
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	185,185.00	0.00	74,815.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	3,926.13	20,717.87	10,356.00
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	611,054.27	3,340,605.21	109,045.52
90		**	7,758,938.00	0.00	7,758,938.00	860,005.23	3,361,323.08	3,537,609.69
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	100,000.00	0.00	0.00
99		**	220,000.00	0.00	220,000.00	100,000.00	0.00	120,000.00
9		***	10,202,638.00	0.00	10,202,638.00	2,111,905.23	3,361,323.08	4,729,409.69
Fund ATotals:			42,901,087.00	363,859.91	43,264,946.91	3,642,714.16	13,945,760.99	25,676,471.76
Grand Totals:			42,901,087.00	363,859.91	43,264,946.91	3,642,714.16	13,945,760.99	25,676,471.76

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,754,588.00	-1,709,163.00	14,045,425.00	0.00	14,045,425.00
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	1,709,163.00	1,709,163.00	0.00	1,709,163.00
<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	15,373.26	4,626.74
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,387.00	-1,387.00
<u>A 2401</u>	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	235,792.71	-127,792.71
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	144.70	-144.70
<u>A 2701</u>	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	0.00	130,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	2,742.37	-2,742.37
<u>A 2705.003.01</u>	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	150.00	150.00	150.00	0.00
<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	5,533.23	17,734,959.77
<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	5,941.00	30,859.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	5,533.24	17,216.76
A Totals:		40,401,087.00	306.34	40,401,393.34	273,266.10	40,128,127.24
Grand Totals:		40,401,087.00	306.34	40,401,393.34	273,266.10	40,128,127.24

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3077	ADPRO SPORTS	152057	09/17/2025	260400	mmakowsk2	702.00
Vendor Total:						702.00
49	AMERICAN LIBRARY ASSOCIATION	152066	09/17/2025	260405	mmakowsk2	190.00
Vendor Total:						190.00
4586	AMHERST EXTERMINATORS	152062	09/17/2025	260094	mmakowsk2	825.00
Vendor Total:						825.00
97	BARNES & NOBLE	151961	09/17/2025	260418	mmakowsk2	319.90
Vendor Total:						319.90
124	BISON ELEVATOR SERVICE	152061	09/17/2025	260078	mmakowsk2	206.00
Vendor Total:						206.00
3411	BOND, SCHOENECK & KING, PLLC	152006	09/17/2025	260024	mmakowsk2	168.00
Vendor Total:						168.00
4127	BRAINSRING	151959	09/17/2025	260240	mmakowsk2	103.37
Vendor Total:						103.37
164	BSN SPORTS, LLC	152067	09/17/2025	260087	mmakowsk2	8,404.21
Vendor Total:						8,404.21
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	151988	09/17/2025	260174	mmakowsk2	33,037.24
Vendor Total:						33,037.24
173	BUFFALO EXTERIOR MAINTENANCE I	152075	09/17/2025	260077	mmakowsk2	6,703.20
Vendor Total:						6,703.20
1583	CAPALBO, AMY	152074	09/17/2025		mmakowsk2	105.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						105.00
4885	CARDINAL BAG SUPPLIES	151956	09/17/2025	260442	mmakowsk2	2,019.50
Vendor Total:						2,019.50
4347	CDW GOVERNMENT	152068	09/17/2025	260455	mmakowsk2	788.00
Vendor Total:						788.00
4790	CLIO PUBLISHING COMPANY	151979	09/17/2025	260306	mmakowsk2	284.90
Vendor Total:						284.90
4288	CommonLit, Inc.	151955	09/17/2025	260291	mmakowsk2	14,200.00
Vendor Total:						14,200.00
286	CONJUGEMOS	151958	09/17/2025	260454	mmakowsk2	65.00
Vendor Total:						65.00
294	CORR DISTRIBUTORS INC	152051	09/17/2025	260098	mmakowsk2	2,745.56
Vendor Total:						2,745.56
331	DAVIS-ULMER SPRINKLER CO INC	152058	09/17/2025	260084	mmakowsk2	210.00
Vendor Total:						210.00
1359	ERIE 1 BOCES	152073	09/17/2025	260013	mmakowsk2	335,121.58
Vendor Total:						335,121.58
423	ERIE COUNTY MUSIC EDUCATORS	152002	09/17/2025	260130	mmakowsk2	30.00
Vendor Total:						30.00
3072	FOLLETT CONTENT SOLUTIONS LLC	151990	09/17/2025	260289	mmakowsk2	4,365.18
		152065	09/17/2025	260289	mmakowsk2	90.90
Vendor Total:						4,456.08
460	FOREST MATERIALSINC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		151965	09/17/2025	260360	mmakowsk2	739.20
		Vendor Total:				739.20
3218	GLOBAL INDUSTRIAL					
		152003	09/17/2025	260422	mmakowsk2	777.08
		152004	09/17/2025	260421	mmakowsk2	777.08
		Vendor Total:				1,554.16
524	GRAINGER INC					
		152050	09/17/2025	260083	mmakowsk2	122.88
		Vendor Total:				122.88
4462	GREENE, ERIN					
		151987	09/17/2025		mmakowsk2	24.74
		152007	09/17/2025		mmakowsk2	75.14
		Vendor Total:				99.88
2794	HJS SUPPLY CO., LLC.					
		152049	09/17/2025	260081	mmakowsk2	1,011.30
		Vendor Total:				1,011.30
589	HODGSON RUSS LLP					
		152005	09/17/2025	260025	mmakowsk2	104.10
		Vendor Total:				104.10
594	HOME DEPOT CREDIT SERVICES					
		152040	09/17/2025	260082	mmakowsk2	973.43
		Vendor Total:				973.43
628	IRR SUPPLY CENTERS INC					
		152048	09/17/2025	260109	mmakowsk2	263.19
		Vendor Total:				263.19
4311	Jim Ando Plumbing Inc.					
		152042	09/17/2025	260292	mmakowsk2	975.00
		Vendor Total:				975.00
659	JONES SCHOOL SUPPLY CO., INC.					
		151991	09/17/2025	260350	mmakowsk2	497.70
		Vendor Total:				497.70
666	JUNIOR LIBRARY GUILD					
		151995	09/17/2025	260312	mmakowsk2	82.20
		Vendor Total:				82.20

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4450	Kajeet Inc	152053	09/17/2025	260456	mmakowsk2	184.64
Vendor Total:						184.64
729	LAKESHORE LEARNING MATERIALS	151963	09/17/2025	260241	mmakowsk2	388.58
		151981	09/17/2025	260168	mmakowsk2	175.75
		151996	09/17/2025	260443	mmakowsk2	82.30
		152020	09/17/2025	260395	mmakowsk2	369.96
		152026	09/17/2025	260276	mmakowsk2	111.90
		152054	09/17/2025	260287	mmakowsk2	2.77
Vendor Total:						1,131.26
1034	LINDE GAS & EQUIPMENT INC.	152077	09/17/2025	260123	mmakowsk2	389.37
Vendor Total:						389.37
4233	Literacy Resources, Inc.	151957	09/17/2025	260450	mmakowsk2	199.36
Vendor Total:						199.36
4720	LUMSDEN & MCCORMICK, LLP	151970	09/17/2025	260457	mmakowsk2	4,000.00
Vendor Total:						4,000.00
801	MARTIN MEDICAL EQUIPMENT SERVI	152070	09/17/2025	260302	mmakowsk2	85.00
Vendor Total:						85.00
3548	MATHEMATICAL OLYMPIADS FOR	151999	09/17/2025	260127	mmakowsk2	175.00
Vendor Total:						175.00
4277	Modern Disposal Services Inc.	152076	09/17/2025	260293	mmakowsk2	740.94
Vendor Total:						740.94
878	NASCO	151969	09/17/2025	260304	mmakowsk2	718.01
		151971	09/17/2025	260297	mmakowsk2	392.00
		151972	09/17/2025	260299	mmakowsk2	214.43
		151974	09/17/2025	260296	mmakowsk2	925.19
		152008	09/17/2025	260303	mmakowsk2	610.27

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,859.90
877	NASCO EDUCATION					
		151992	09/17/2025	260415	mmakowsk2	844.78
		152011	09/17/2025	260272	mmakowsk2	1,927.41
Vendor Total:						2,772.19
913	NEW YORK STATE ELECTRIC & GAS					
		152072	09/17/2025	260020	mmakowsk2	10,969.35
Vendor Total:						10,969.35
1571	NYS ART TEACHERS ASSOCIATION					
		151964	09/17/2025	260365	mmakowsk2	100.00
Vendor Total:						100.00
4753	ORIGO EDUCATION INC					
		152001	09/17/2025	260451	mmakowsk2	1,539.95
Vendor Total:						1,539.95
2349	PENN POWER SYSTEMS GROUP					
		152041	09/17/2025	260112	mmakowsk2	1,375.02
Vendor Total:						1,375.02
2278	PITSCO EDUCATION					
		151968	09/17/2025	260317	mmakowsk2	516.20
Vendor Total:						516.20
4627	REALITYWORKS, INC.					
		152000	09/17/2025	260391	mmakowsk2	703.17
Vendor Total:						703.17
1077	REALLY GOOD STUFF, LLC					
		152015	09/17/2025	260161	mmakowsk2	860.06
Vendor Total:						860.06
2129	RHODE ISLAND NOVELTY					
		152016	09/17/2025	260396	mmakowsk2	504.00
Vendor Total:						504.00
4474	Saia Communications, Inc.					
		152022	09/17/2025	260406	mmakowsk2	636.50
Vendor Total:						636.50
3223	Savvas Learning Company LLC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		152052	09/17/2025	260348	mmakowsk2	2,028.00
		Vendor Total:				2,028.00
1142	SCHOLASTIC INC.					
		151960	09/17/2025	260398	mmakowsk2	1,626.68
		Vendor Total:				1,626.68
1152	SCHOOL SPECIALTY, LLC					
		152017	09/17/2025	260269	mmakowsk2	700.62
		Vendor Total:				700.62
3317	SHANOR ELECTRIC SUPPLY, INC.					
		152056	09/17/2025	260111	mmakowsk2	1,874.60
		Vendor Total:				1,874.60
1228	SOUTH BUFFALO CHARTER SCHOOL					
		152055	09/17/2025	260185	mmakowsk2	47,387.35
		Vendor Total:				47,387.35
1245	STAPLES CONTRACT & COMMERCIAL					
		151962	09/17/2025	260245	mmakowsk2	87.22
		151966	09/17/2025	260137	mmakowsk2	90.86
		151973	09/17/2025	260353	mmakowsk2	440.07
		151975	09/17/2025	260447	mmakowsk2	92.95
		151976	09/17/2025	260334	mmakowsk2	601.54
		151977	09/17/2025	260242	mmakowsk2	115.84
		151980	09/17/2025	260160	mmakowsk2	213.54
		151983	09/17/2025	260285	mmakowsk2	509.43
		151984	09/17/2025	260340	mmakowsk2	110.69
		151985	09/17/2025	260313	mmakowsk2	169.31
		151986	09/17/2025	260308	mmakowsk2	133.41
		151993	09/17/2025	260225	mmakowsk2	248.73
		151994	09/17/2025	260359	mmakowsk2	869.90
		151997	09/17/2025	260171	mmakowsk2	245.67
		151998	09/17/2025	260311	mmakowsk2	195.41
		152009	09/17/2025	260136	mmakowsk2	69.07
		152010	09/17/2025	260236	mmakowsk2	157.60
		152012	09/17/2025	260280	mmakowsk2	76.29
		152014	09/17/2025	260253	mmakowsk2	236.21
		152018	09/17/2025	260268	mmakowsk2	24.16
		152019	09/17/2025	260155	mmakowsk2	731.07
		152021	09/17/2025	260332	mmakowsk2	597.75
		152023	09/17/2025	250859	mmakowsk2	126.00
		152024	09/17/2025	260438	mmakowsk2	41.52

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		152063	09/17/2025	250855	mmakowsk2	18.99
		152064	09/17/2025	260459	mmakowsk2	34.34
		152071	09/17/2025	260321	mmakowsk2	301.25
		Vendor Total:				6,538.82
1332	THIELKE, KEN					
		152013	09/17/2025		mmakowsk2	129.59
		Vendor Total:				129.59
4769	TWENTY-FIRST CENTURY PRESS					
		152028	09/17/2025		mmakowsk2	443.00
		Vendor Total:				443.00
2934	ULINE					
		151967	09/17/2025	260427	mmakowsk2	1,180.33
		151978	09/17/2025	260423	mmakowsk2	355.75
		152060	09/17/2025	260113	mmakowsk2	1,923.68
		Vendor Total:				3,459.76
2956	W B MASON CO. INC.					
		151982	09/17/2025	260445	mmakowsk2	1,601.05
		Vendor Total:				1,601.05
1407	WARD'S NATURAL SCIENCE					
		152025	09/17/2025	260319	mmakowsk2	450.49
		Vendor Total:				450.49
3147	WEGMANS FOOD MKTS, INC.					
		152078	09/17/2025	260030	mmakowsk2	208.13
		Vendor Total:				208.13
1439	WINGED FOOT SCREEN PRINTING					
		152059	09/17/2025	260120	mmakowsk2	1,858.00
		Vendor Total:				1,858.00
Number of Payments:		105	Warrant Total:			515,155.58

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 3: C Fund - 9/1-9/30/2025

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4295	Curtze Food Service	152030	09/17/2025	260056	mmakowsk2	1,590.31
Vendor Total:						1,590.31
3756	LATINA BOULEVARD FOODS, LLC	152031	09/17/2025	260052	mmakowsk2	11,025.30
Vendor Total:						11,025.30
3780	SUNSET FRUIT & VEGETABLE CO.	152029	09/17/2025	260066	mmakowsk2	2,698.55
Vendor Total:						2,698.55
4609	YOX, JULIE	151934	09/17/2025		mmakowsk2	49.00
Vendor Total:						49.00
Number of Payments:		4	Warrant Total:			15,363.16

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 9/1-9/30/2025

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	151936	09/17/2025	260383	mmakowsk2	6,000.00
Vendor Total:						6,000.00
73	ASPIRE OF WNY INC	152039	09/17/2025		mmakowsk2	9,772.67
Vendor Total:						9,772.67
97	BARNES & NOBLE	151935	09/17/2025	260420	mmakowsk2	1,910.20
Vendor Total:						1,910.20
4583	Beyond Support Network	151944	09/17/2025		mmakowsk2	15,123.00
		152037	09/17/2025	260193	mmakowsk2	34,947.00
Vendor Total:						50,070.00
175	BHSC CONTRACT SERVICES	151943	09/17/2025		mmakowsk2	11,408.00
		152036	09/17/2025	260194	mmakowsk2	11,357.28
		152046	09/17/2025	260194	mmakowsk2	2,230.38
Vendor Total:						24,995.66
4888	Bloom Creative Ats, LLC	152027	09/17/2025		mmakowsk2	2,878.00
Vendor Total:						2,878.00
139	BORNHAVATHE SPECIALIZED EARLY	151939	09/17/2025		mmakowsk2	2,878.00
Vendor Total:						2,878.00
422	ERIE COUNTY MEDICAL CENTER	151938	09/17/2025		mmakowsk2	480.00
Vendor Total:						480.00
2223	GATEWAY LONGVIEW	151941	09/17/2025		mmakowsk2	3,927.00
Vendor Total:						3,927.00
485	GATEWAY-LONGVIEW	152034	09/17/2025	260197	mmakowsk2	10,304.00
Vendor Total:						10,304.00
3206	HEARING & SPEECH OF WNY					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 9/1-9/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		151942	09/17/2025		mmakowsk2	1,440.00
		Vendor Total:				1,440.00
88	OLV Human Services					
		151940	09/17/2025		mmakowsk2	6,896.00
		152038	09/17/2025	260192	mmakowsk2	27,126.68
		Vendor Total:				34,022.68
2754	RANDOLPH ACADEMY					
		152032	09/17/2025	260198	mmakowsk2	3,317.00
		Vendor Total:				3,317.00
1261	SUMMIT EDUCATIONAL RESOURCES					
		152035	09/17/2025	260201	mmakowsk2	24,799.98
		Vendor Total:				24,799.98
3881	THE ARC ERIE COUNTY NY					
		152033	09/17/2025	260202	mmakowsk2	27,768.00
		Vendor Total:				27,768.00
1304	THE CENTER FOR HANDICAPPED					
		151937	09/17/2025		mmakowsk2	2,488.00
		Vendor Total:				2,488.00
Number of Payments:		20				
					Warrant Total:	207,051.19

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 3: H Fund - 9/1-9/30/2025

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4887	AstroTurf Corporation	151946	09/17/2025		mmakowsk2	251,316.42
Vendor Total:						251,316.42
4841	CONCEPT CONSTRUCTION CORP	151953	09/17/2025		mmakowsk2	206,012.25
Vendor Total:						206,012.25
4854	DWC Mechanical, LLC	151949	09/17/2025		mmakowsk2	7,997.10
		151950	09/17/2025		mmakowsk2	51,624.90
Vendor Total:						59,622.00
4636	GP FLOORING SOLUTIONS	151954	09/17/2025		mmakowsk2	76,558.92
Vendor Total:						76,558.92
4843	GREENAUER BLACKTOP	151948	09/17/2025		mmakowsk2	77,187.50
Vendor Total:						77,187.50
4862	Landscape Structures Inc.	151951	09/17/2025		mmakowsk2	38,030.22
		151952	09/17/2025		mmakowsk2	244,031.25
Vendor Total:						282,061.47
1354	TOTH'S SPORTS	151947	09/17/2025		mmakowsk2	152,508.25
Vendor Total:						152,508.25
Number of Payments:		9	Warrant Total:			1,105,266.81