

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **October 21, 2025**

TIME: 6:30 p.m.

LOCATION: Theodore Roosevelt Elementary School
Cafetorium
2495 William Street
Cheektowaga, NY 14206

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, October 21, 2025
Theodore Roosevelt Elementary School - Cafetorium
6:30 p.m.

Pledge of Allegiance

Meeting Called to Order / Roll Call

National Anthem – Music Department

Board Appreciation Presentations – Mr. Mochrie, TR Principal

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of September 16, 2025
3. **Treasurer’s Report** for the month of September 2025
 - 3.1 Student Activities Report for September 2025
 - 3.2 School Lunch Report for September 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for the period ending September 30, 2025
 - 4.2 Revenue Report for the period ending September 30, 2025
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentation**
 - Jeremy Smith, CPA with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement

Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Resignations
 - 7.2 Re-appointments
 - 7.3 Appointments
 - 7.4 Tenure
8. **Items for Action**
 - 8.1 Approve CSE
 - 8.2 Approve Fund Reserve Balances
 - 8.3 Receive, Accept, and File Audit
 - 8.4 Obsolete Equipment
 - 8.5 Approve Field Trips
 - 8.6 Approve Fundraisers
 - 8.7 Statements of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, October 21, 2025
Theodore Roosevelt Elementary School - Cafetorium
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

National Anthem - Music Department – Students to sing with the band
Board Appreciation Presentations – Mr. Mochrie, Theodore Roosevelt Elementary School Principal

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 September 16, 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 September 2025 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 & 3.2 Student Activities Report and School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report and the School Lunch Report for the month of September 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 September 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

- Jeremy Smith, CPA, with Lumsden McCormick, LLP – Required annual independent audit of the District’s financial statement for the year ended June 30, 2025.

Student Representative – Monthly highlights for each school

Audience Communication

7.1 Resignations

Motion by _____ seconded by _____, to accept the resignation of Mathew Sokolski as the Modified Boys’ Basketball Coach, effective October 1, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation of Debra Dunphy as a 4-Hour Food Service Helper at John F. Kennedy High School, effective October 9, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Re-appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, to accept the resignation with reappointment of Sean Wylie from his Groundsman position to a Provisional Civil Service 12-Month, 2nd Shift Custodian position at John F. Kennedy High School effective October 22, 2025. Upon appointment, after the Civil Service testing results are received, there will be a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried Ayes Noes Absent Abstain

Motion by _____ seconded by _____, to approve the reappointment of John Kryzanowski from Boys Varsity Basketball Volunteer Coach to Boys Varsity Basketball Assistant Coach effective October 22, 2025. Compensation as per the TAC contract.

Motion Carried Ayes Noes Absent Abstain

7.3 Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Jennifer Yox be appointed as a 7-Hour Food Service Helper at John F. Kennedy High School effective October 22, 2025. This position holds a six-month probationary period. 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, Kathleen Gardon be appointed as a Personal Academic Aide for the Cheektowaga-Sloan Union Free School District effective October 22, 2025. This position holds a six-month probationary period. 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, Nancy R. Kelly-Skokowski be appointed as a Personal Care Aide for the Cheektowaga-Sloan Union Free School District effective October 22, 2025. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried Ayes Noes Absent Abstain

7.4 Tenure

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

- Amanda Peterson, being certified in Early Childhood Education (Birth – Grade 2) and Childhood Education (Grades 1-6), be granted tenure effective 10/24/2025.
- Danielle Rodgers, being certified as a School Building Leader and School District Leader, be granted tenure as an Assistant Principal effective 10/31/2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CSE Recommendations

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Fund Reserve Balances

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

WHEREAS, the District would like to provide funding for school facility improvements by authorizing funding to the District’s reserve funds, and

WHEREAS, in closing the District’s books of account for the fiscal year ended June 30, 2025 potential additional funding was determined to be available,

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the funding of Capital Reserve No. 3 (account A880) in the amount of \$7,786,624.00 from General Fund unassigned fund balance.

Be IT FURTHER RESOLVED, that the Board of Education releases the amount previously committed in the General Fund for capital improvements in an amount of \$2,747,185.00.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Receive, Accept, and File Audit

Motion by _____ seconded by _____, to receive, accept and file the District’s 2024-2025 fiscal year Financial Statements and Independent Audit prepared by Lumsden McCormick, LLP Certified Public Accountants.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Obsolete Equipment

Motion by _____ seconded by _____, to approve the request from Brian Zybala to deem the equipment submitted as broken or obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Field Trips

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

- Casey Snyder to take approximately forty JFK Middle School students to Maryvale High School on November 5, 2025 from 3:00 p.m. – 5:30 p.m. for an Extramural Volleyball Tournament. There is no cost to the students. Cost to the District: 1 bus and athletic supervision pay for two supervisors.
- Ann Schieder and Trevor Prutsman to take the JFK Middle School Band and Chorus to Kleinhans Music Hall on December 18, 2025 from 9:30 a.m. – 12:15 p.m. to see the Buffalo Philharmonic Orchestra and Chorus perform. Cost to the District: 3 buses.
- Timothy Murray and a JFK High School freshman to attend the NYSSMA Jr. High Area All-State Concert Band rehearsal and performance, at Pioneer High School, on November 7, 2025 and November 8, 2025 from 11:30 a.m. until conclusion. There is no cost to the District; transportation will be provided by the family of the student.
- Tim Murray to take approximately five JFK High School Band students to Orchard Park High School on January 17, 2026 to perform solos for an ECMEA adjudicator for entry into the ECMEA All-County Band and/or Orchestra. There is no cost to the District; transportation will be provided by the families of the students.
- Tim Murray to take approximately five JFK High School Band students to Kenmore West Senior High School on January 24, 2026 to perform solos for an ECMEA adjudicator for entry into the ECMEA All-County Band and/or Orchestra. There is no cost to the District; transportation will be provided by the families of the students
- Trevor Prutsman to take approximately two to three JFK Middle School Band students to Depew High School on January 10, 2026 to perform solos for an ECMEA adjudicator. There is no cost to the District; transportation will be provided by the families of the students.
- Trevor Prutsman to take approximately six to eight JFK Middle School Band students to Orchard Park High School on January 17, 2026 to perform solos for an ECMEA adjudicator. There is no cost to the District; transportation will be provided by the families of the students.
- Tim Murray and Ann Schieder to take the JFK High School Band and Concert Choir to the Darien Lake Music Festival on May 15, 2026 from 9:30 a.m. to 6:15 p.m. Cost to the District: 2 buses.
- Trevor Prutsman to take the JFK Middle School Band to the Darien Lake Music Festival on May 15, 2026 from 9:30 a.m. to 5:30 p.m. Cost to the District: 2 buses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Approve Fundraisers

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

- The Gay Straight Alliance (GSA) Club to sell candy during student lunch periods from October 22, 2025 through October 24, 2025. Proceeds will be used for future events, supplies, and sponsor advertisements.
- JFK National Honor Society to hold a bottle/can drive at Valu Home Center on Rossler Avenue in Cheektowaga on November 1, 2025 from 9:00 a.m. to 2:00 p.m. Proceeds will be used for induction costs, T-shirts, a possible field trip, and a Cultural Day.
- The JFK Middle School Student Council to sell snacks at the JFK modified basketball home games for the 2025-2026 season. Proceeds will support positive school culture events at JFK Middle School.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Statements of Profit and Loss

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

- The JFK MS Student Council held a Welcome Back Dance on September 26, 2025. The statement shows a profit of \$675.25.
- The JFK HS Class of 2026 held a Krispy Kreme Donut Sale on September 24, 2025. The statement shows a profit of \$3,032.50.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports

10. Committee Reports - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

11. Adjourn

Motion by _____ seconded by _____, to adjourn this meeting at _____ p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Sincerely,



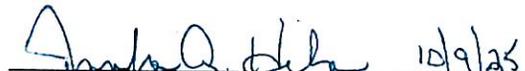
Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report

3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
SEPTEMBER	\$ 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
Cash Receipts:										
Interest	\$ 705.87	\$ 79.17	\$ 25,943.19	\$ 3,552.23	\$ 9,223.84	\$ 540.72	\$ 48,568.30	\$ -	\$ -	\$ 439.00
Federal Aid/State Aid/Grants	\$ 492,461.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 571,396.94	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 4,737.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,314,480.27	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,100,000.00
Other Revenue	\$ 173,674.95	\$ -	\$ -	\$ 548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,125,079.90	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,126.56	\$ -	\$ -
Total Receipts	\$ 1,986,060.05	\$ 100,079.17	\$ 25,943.19	\$ 4,100.23	\$ 1,705,700.68	\$ 540.72	\$ 48,568.30	\$ 3,126.56	\$ 200,000.00	\$ 1,100,439.00
Cash Disbursements:										
Warrants	\$ 196,134.33	\$ -	\$ -	\$ (132.00)	\$ -	\$ -	\$ -	\$ 21,398.22	\$ 207,051.19	\$ 1,105,266.81
Payroll	\$ 1,292,739.01	\$ 21,741.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 335,121.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 395,980.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 1,414,480.27	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 5,635.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,225,610.91	\$ 21,741.26	\$ -	\$ 199,868.00	\$ 1,414,480.27	\$ -	\$ -	\$ 21,398.22	\$ 207,051.19	\$ 1,105,266.81
Per Trial Balance	\$ 176,293.78	\$ 79,069.90	\$ 7,797,366.44	\$ 1,527,244.08	\$ 7,830,795.09	\$ 413,389.09	\$ 13,925,907.18	\$ 241,198.50	\$ 36,178.88	\$ 101,102.10
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 194,960.50	\$ 79,069.90	\$ -	\$ -	\$ 7,830,795.09	\$ 413,389.09	\$ -	\$ 241,120.85	\$ 45,056.88	\$ 178,289.60
Savings Accounts	\$ -	\$ -	\$ 7,797,366.44	\$ 1,527,244.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,925,907.18	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (18,666.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.35)	\$ (8,878.00)	\$ (77,187.50)
Total Cash Per Bank:	\$ 176,293.78	\$ 79,069.90	\$ 7,797,366.44	\$ 1,527,244.08	\$ 7,830,795.09	\$ 413,389.09	\$ 13,925,907.18	\$ 241,198.50	\$ 36,178.88	\$ 101,102.10
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 CM462*	
SEPTEMBER	\$ 4,608,326.40	\$ 41,585.05	\$ 111,779.58	\$ 19,244.80	\$ 1,596,894.16	\$ 36,527,234.79
Cash Receipts:						
Interest	\$ 13,698.17	\$ -	\$ 146.40	\$ -	\$ 5,531.26	\$ 108,428.15
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,461.96
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,396.94
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,737.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,480.27
Other Revenue	\$ -	\$ 30,104.22	\$ -	\$ -	\$ -	\$ 204,327.17
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,079.90
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,126.56
Total Receipts	\$ 13,698.17	\$ 30,104.22	\$ 146.40	\$ -	\$ 5,531.26	\$ 5,224,037.95
Cash Disbursements:						
Warrants	\$ -	\$ 28,655.00	\$ -	\$ -	\$ -	\$ 1,558,373.55
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314,480.27
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,121.58
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,980.54
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,714,480.27
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,635.45
Total Disbursements	\$ 1,100,000.00	\$ 28,655.00	\$ -	\$ -	\$ -	\$ 6,324,071.66
Per Trial Balance	\$ 3,522,024.57	\$ 43,035.27	\$ 111,925.98	\$ 19,244.80	\$ 1,602,425.42	\$ 37,427,201.08
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 58,247.62	\$ 111,925.98	\$ 19,244.80	\$ -	\$ 9,172,100.31
Savings Accounts	\$ 3,522,024.57	\$ -	\$ -	\$ -	\$ -	\$ 12,846,635.09
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,602,425.42	\$ 15,528,332.60
ADD: Deposits in Transit	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,082.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (16,212.35)	\$ -	\$ -	\$ -	\$ (120,948.92)
Total Cash Per Bank:	\$ 3,522,024.57	\$ 43,035.27	\$ 111,925.98	\$ 19,244.80	\$ 1,602,425.42	\$ 37,427,201.08
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 8/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 9/30/2025	Maturity Date	Interest Rate	Accrued Interest 9/30/2025	% of Portfolio	
Chase											
General	Checking	8800	415,844.64	(240,256.73)	705.87	176,293.78	n/a	1.52%	n/a	64.8%	
General - Payroll	Checking	9698	731.99	78,258.74	79.17	79,069.90	n/a	1.52%	n/a		
General	Checking	9831	7,539,574.68	281,996.57	9,223.84	7,830,795.09	n/a	1.52%	n/a		
General-Reserves	Checking	5042	412,848.37	-	540.72	413,389.09	n/a	1.52%	n/a		
Scholarship	Checking	9795	111,779.58	-	146.40	111,925.98	n/a	1.52%	n/a		
Capital	Checking	9438	105,929.91	(5,266.81)	439.00	101,102.10	n/a	1.52%	n/a		
General	Treasury Bills**	9527	5,024,268.28	-	16,769.96	5,041,038.24	11/18/2025	4.212%	-		
General	Treasury Bills**	9527	6,333,392.79	-	23,169.21	6,356,562.00	2/19/2026	3.932%	-		
General	Treasury Bills**	9527	2,519,677.81	-	8,629.13	2,528,306.94	10/21/2025	4.202%	-		
Scholarship	Treasury Bills**	9527	1,596,894.16	-	5,531.26	1,602,425.42	3/19/2026	3.984%	-		
M&T											
Lunch	Checking	5465	259,470.16	(18,271.66)	-	241,198.50	n/a	0.00%	n/a		5.0%
Special Aid	Checking	5481	43,230.07	(7,051.19)	-	36,178.88	n/a	0.00%	n/a		
Student Activity	Checking	5574	41,586.05	1,449.22	-	43,035.27	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	1,723,011.85	(199,320.00)	3,552.23	1,527,244.08	n/a	2.50%	n/a		
NYCLASS											
General	Cooperative Investment Program*	5101	7,771,423.25	-	25,943.19	7,797,366.44	n/a	4.055%	n/a	30.2%	
Capital	Cooperative Investment Program*	5102	4,608,326.40	(1,100,000.00)	13,698.17	3,522,024.57	n/a	4.055%	n/a		
			38,527,234.79	(1,208,461.86)	108,428.15	37,427,201.08			-	100.0%	

*NYCLASS is subject to the Municipal Cooperation Agreement Amended and Restated as of March 28, 2019 (the Agreement) and is structured in accordance with New York State General Municipal Law (GML), Article 3-A and Article 5-G, Sections 119-n and o, and Chapter 623 of the Laws of 1998. All NYCLASS investment and custodial policies are in accordance with GML, Sections 10 and 11 (as amended by Chapter 708 of the Laws of 1992).

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


 Treasurer of School District 10/9/25

3.1

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



September 2025

Submitted by: Peter Fuchs & Denise Knaebe

September 2025	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE
ART CLUB (HS)	\$ -			\$ -
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 550.22			\$ 550.22
BAND (MS)	\$ 3,197.49		\$ (681.40)	\$ 2,516.09
BAND WW	\$ 15.79			\$ 15.79
BASEBALL	\$ 878.81		\$ (300.00)	\$ 578.81
BASKETBALL BOYS	\$ 113.39			\$ 113.39
BASKETBALL GIRLS	\$ 127.69			\$ 127.69
BIRTHDAY CLUB	\$ 242.92			\$ 242.92
BOOKSTORE (HS)	\$ 4,757.37	\$ 250.00	\$ (324.73)	\$ 4,682.64
VARSITY K & GAA	\$ 1,773.04	\$ 2,486.00	\$ (1,611.46)	\$ 2,647.58
CHEERLEADING	\$ 3,229.92	\$ 601.00	\$ (176.00)	\$ 3,654.92
CHORUS (HS& MS)	\$ 1,946.69			\$ 1,946.69
CHORUS WW	\$ 25.73	\$ 242.00	\$ (235.45)	\$ 32.28
CLASS OF 2025	\$ 1,469.71		\$ (1,469.71)	\$ -
CLASS OF 2026	\$ 3,955.36	\$ 24,032.71	\$ (20,070.28)	\$ 7,917.79
CLASS OF 2027	\$ 1,436.06	\$ 65.00		\$ 1,501.06
CLASS OF 2028	\$ 400.30			\$ 400.30
CROSS COUNTRY	\$ 88.24	\$ 309.00		\$ 397.24
JFK Drama (Fall & Spring)	\$ 196.43	\$ 1,000.00		\$ 1,196.43
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	\$ -			\$ -

September 2025	BEGINNING BALANCE	DEPOSITS	DISBURSEMENTS	ENDING BALANCE
WW LIGHTHOUSE	\$ 159.36			\$ 159.36
SOFTBALL	\$ 1,440.57			\$ 1,440.57
STUDENT COUNCIL (HS)	\$ 2,311.99	\$ 15.00	\$ (2,202.18)	\$ 124.81
STUDENT COUNCIL (MS)	\$ 1,999.77	\$ 740.25	\$ (526.72)	\$ 2,213.30
TRACK & FIELD JV & VARSITY	\$ 76.87			\$ 76.87
VOLLEYBALL	\$ 183.47			\$ 183.47
YEARBOOK (HS)	\$ 1,491.95	\$ 434.39	\$ (104.87)	\$ 1,821.47
YEARBOOK (MS)	\$ 2,720.49		\$ (69.05)	\$ 2,651.44
YEARBOOK (WW)	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 597.53	\$ 104.87		\$ 702.40
TOTALS	\$ 40,526.90	\$ 30,280.22	\$ (27,771.85)	\$ 43,035.27

Band - JFKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 3,197.49	
Payment to Winged Foot Screen Printing for Apparel Re-Order	2025-09-24			5904	\$ (681.40)	\$ 2,516.09	

Baseball / Advisor: Nicholas Coronado							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 878.81	
Reimbursement to Nicholas Coronado for team shirts	2025-09-05			5885	\$ (300.00)	\$ 578.81	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 4,757.37	
Reimbursement to Tina Roskwitalski for JFK Shirts to sell in the bookstore	2025-09-05			5886	\$ (324.73)	\$ 4,432.64	
Bookstore Sales and Donation	2025-09-24	553	\$ 250.00			\$ 4,682.64	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,773.04	
Reimbursement to Casey Snyder for wood to hang senior banner in the gym	2025-09-05			5884	\$ (56.10)	\$ 1,716.94	
Payment to CSUFSD Food Service Dept. for concession stand supplies	2025-09-11			5889	\$ (767.63)	\$ 949.31	
Payments received for concession and shirt sales	2025-09-22	552	\$ 2,486.00			\$ 3,435.31	
Payment to Weidner BBQ for Homecoming Chicken BBQ	2025-09-22			5903	\$ (608.00)	\$ 2,827.31	
Payment to CSUFSD Food Service Dept. for concession stand supplies	2025-09-25			5907	\$ (179.73)	\$ 2,647.58	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 3,229.92	
Payment for Cheer Items	2025-09-09	544	\$ 576.00			\$ 3,805.92	
Payment received for optional cheer items	2025-09-22	551	\$ 25.00			\$ 3,830.92	
Returned Check for Insufficient Funds	2025-09-24			Returned Check	\$ (176.00)	\$ 3,654.92	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 25.73	
Payments for Student Recorders	2025-09-16	546	\$ 242.00			\$ 267.73	
Payment to West Music for student recorders	2025-09-25			5905	\$ (235.45)	\$ 32.28	

Class of 2025 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2024-07-01					\$ 1,469.71	
Transfer to Class of 2025 (New Senior Class)	2025-09-05			Transfer	\$ (1,469.71)	\$ (0.00)	

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	
Transfer from last year's senior class account (Class of 2025)	2025-09-05	540	\$ 1,469.71			\$ 5,425.07	
Senior Trip Payments	2025-09-05	541	\$ 13,350.00			\$ 18,775.07	
Senior Trip Deposits	2025-09-05	542	\$ 600.00			\$ 19,375.07	
Payment to Creekside Banquest \$ Picnic Grove for Senior Dinner Deposit	2025-09-05			5876	\$ (300.00)	\$ 19,075.07	
Payment to New England Aquarium for Senior Trip Aquarium Admission Deposit	2025-09-05			5877	\$ (355.00)	\$ 18,720.07	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2025-09-05			5878	\$ (593.83)	\$ 18,126.24	
Payment to Legends Attractions LLC for Senior Trip Tour Tickets	2025-09-05			5879	\$ (840.00)	\$ 17,286.24	
Payment to Salem Witch Museum for Senior Trip Tour	2025-09-05			5880	\$ (393.75)	\$ 16,892.49	
Payment to Freedom Trail Foundation for Senior Trip Tour Deposit	2025-09-05			5881	\$ (237.50)	\$ 16,654.99	
Reimbursement to Heather Friscaro for Senior Trip Ghost Tour Deposit & Boda Borg Tickets	2025-09-05			5882	\$ (1,469.50)	\$ 15,185.49	
Reimbursement to Heather Friscaro for Senior Trip Dinner Deposit	2025-09-05			5883	\$ (100.00)	\$ 15,085.49	
Donation to the senior class	2025-09-09	543	\$ 1,500.00			\$ 16,585.49	
Reimbursement to Heather Friscaro for Homecoming Decorating Supplies	2025-09-11			5888	\$ (14.42)	\$ 16,571.07	
Reimbursement to Heather Friscaro for Homecoming Supplies	2025-09-12			5896	\$ (29.91)	\$ 16,541.16	

Class of 2026 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Krispy Kreme Sales and Donation to Class	2025-09-17	547	\$ 6,769.00			\$ 23,310.16	
Reimbursement to Heather Frisicaro for Senior Trip Lunch Deposit	2025-09-18			5898	\$ (500.00)	\$ 22,810.16	
Payment to Krispy Kreme for fundraiser product	2025-09-18			5899	\$ (4,037.50)	\$ 18,772.66	
Krispy Kreme Sales and Donation to Class	2025-09-19	549	\$ 344.00			\$ 19,116.66	
Transfer to Student Council HS for student Homecoming Dance ticket	2025-09-19			Transfer	\$ (15.00)	\$ 19,101.66	
Reimbursement to Jax Fry for Homecoming Parade Candy	2025-09-19			5900	\$ (41.65)	\$ 19,060.01	
Reimbursement to Heather Frisicaro for Homecoming Parade Candy	2025-09-19			5901	\$ (43.42)	\$ 19,016.59	
Payment to the New England Aquarium for Senior Trip	2025-09-25			5908	\$ (350.00)	\$ 18,666.59	
Payment to Freedom Trail Foundation for Senior Trip Tour	2025-09-25			5909	\$ (237.50)	\$ 18,429.09	
Reimbursement to Heather Frisicaro for payment to Haunted Boston Ghost Tour (Senior Trip Activity)	2025-09-25			5910	\$ (329.50)	\$ 18,099.59	
Payment to Charter Bus LLC for senior trip	2025-09-26			5911	\$ (9,234.30)	\$ 8,865.29	
Reimbursement to Heather Frisicaro for Snowball Dance DJ deposit and Prom DJ/Photo Booth deposit	2025-09-30			5914	\$ (947.50)	\$ 7,917.79	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,436.06	
Donation to Junior Class	2025-09-29	554	\$ 65.00			\$ 1,501.06	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 88.24	
Concession Stand Sales	2025-09-19	548	\$ 142.00			\$ 230.24	
Concession Stand Fundraiser Cash	2025-09-29	555	\$ 167.00			\$ 397.24	

JFK Drama / Advisor: Matthew Reformat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 196.43	
Progam Donation	2025-09-30	557	\$ 1,000.00			\$ 1,196.43	

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	
Reimbursement to Amy Capalbo for purchase of beaded necklaces	2025-09-12			5895	\$ (52.18)	\$ 2,259.81	
Payment to Todd Nelson Magic for Homecoming Week Magic Shows	2025-09-12			5894	\$ (500.00)	\$ 1,759.81	
Payment to Jeremy M. Dixon Sr. for Bonfire DJ Services	2025-09-12			5893	\$ (300.00)	\$ 1,459.81	
Payment to Andrew Senseney for Homecoming Dance DJ Services	2025-09-12			5892	\$ (500.00)	\$ 959.81	
Payment to Entertainment Plus for Pep Rally DJ/Karaoke	2025-09-12			5891	\$ (300.00)	\$ 659.81	
Payment to Blue Image Photos LLC for Homecoming Dance Photo Booth	2025-09-12			5890	\$ (550.00)	\$ 109.81	
Transfer from Class of 2026 for student Homecoming Dance ticket	2025-09-19	550	\$ 15.00			\$ 124.81	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,999.77	
Reimbursement to Emily Pazych for purchase of candy for Homecoming parade	2025-09-18			5897	\$ (90.21)	\$ 1,909.56	
Payment to S.V. Diaz for Welcome Back Dance DJ services	2025-09-25			5906	\$ (250.00)	\$ 1,659.56	
Reimbursement to Emily Pazych for Welcome Back Dance snacks	2025-09-29			5912	\$ (150.01)	\$ 1,509.55	
Welcome Back Dance Fundraiser	2025-09-29	556	\$ 740.25			\$ 2,249.80	
Reimbursement to Emily Pazych for decorations for photo wall	2025-09-29			5913	\$ (36.50)	\$ 2,213.30	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,491.95	
Transfer to Sales Tax account to cover sales tax owed on Yearbook sales	2025-09-05			Transfer	\$ (104.87)	\$ 1,387.08	
Payments received for "Sports Banners"	2025-09-16	545	\$ 434.39			\$ 1,821.47	

Yearbook - JFKMS / Advisor: Sarah Bandemer							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 2,720.49	
Payment to Jostens for 2024-2026 Yearbooks (past due)	2025-09-22			5902	\$ (69.05)	\$ 2,651.44	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Beginning Balance	2025-07-01					\$ 597.53
Transfer from Yearbook HS account to cover sales tax owed on Yearbook sales	2025-09-05	Transfer	\$ 104.87			\$ 702.40

3.2

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



For: September 2025

REVENUES

State & Federal	\$	104,259.00
State & Federal - Summer Feeding		
Other Sales:		
A la Carte	\$	2,056.20
Catering	\$	2,238.61
Miscellaneous	\$	123.00
Surplus Foods	\$	-
TOTAL REVENUES	\$	108,676.81

EXPENDITURES

Food Purchases		
Food Purchases	\$	14,294.31
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	14,294.31
Labor Costs		
Salaries	\$	24,716.91
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,763.87
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	32,480.78
Other Expenses		
Equipment	\$	-
Materials and Supplies	\$	1,019.85
Total Other Expenses	\$	1,019.85
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	49.00
Other Contractual	\$	-
Total Contractual	\$	49.00
TOTAL EXPENDITURES	\$	47,843.94
MONTHLY PROFIT/(DEFICIT)	\$	60,832.87
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	28,822.07

Dot
10/14/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 9/30/2025



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	743.98	16,461.02	8,500.00
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	2,180.78	0.00	5,919.22
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	2,924.76	16,461.02	21,469.22
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	81,294.44	3,726.45	228,943.11
12		**	313,964.00	0.00	313,964.00	81,294.44	3,726.45	228,943.11
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	67,997.20	87,150.00	243,625.80
1320	AUDITING	*	28,000.00	0.00	28,000.00	4,000.00	21,000.00	3,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	27,934.15	400.00	76,646.85
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	99,931.35	108,550.00	347,772.65
1420	LEGAL	*	176,000.00	0.00	176,000.00	27,102.62	140,122.38	8,775.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	3,725.47	25,574.53	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	4,443.00	8,500.00	6,337.00
14		**	228,830.00	0.00	228,830.00	35,271.09	174,196.91	19,362.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	402,811.16	769,046.51	1,559,827.78
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	15,364.12	24,735.88	6,000.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	167,531.15	573,754.66	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	585,706.43	1,367,537.05	1,594,391.97
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	10,152.00	131,916.00	16,732.00
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	46,769.75	112,730.25	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	62,921.75	263,346.25	71,907.00
1		***	4,892,394.00	193,319.45	5,085,713.45	868,049.82	1,933,817.68	2,283,845.95
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	114,186.02	0.00	421,421.98
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	239,764.82	1,429.77	922,719.87

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2025 To 9/30/2025

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	38,831.71	112,468.29	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	14,043.54	61,467.34	20,489.12
20		**	1,967,398.00	12,124.46	1,979,522.46	406,826.09	207,365.40	1,365,330.97
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	0.00	11,729,846.00	1,206,475.15	2,357,226.91	8,166,143.94
21		**	11,729,846.00	0.00	11,729,846.00	1,206,475.15	2,357,226.91	8,166,143.94
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	126.00	7,446,799.00	350,004.56	4,544,042.18	2,552,752.26
2259		*	230,438.00	0.00	230,438.00	8,608.80	20,000.00	201,829.20
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	23,636.40	346,363.60	0.00
22		**	8,047,111.00	126.00	8,047,237.00	382,249.76	4,910,405.78	2,754,581.46
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	4,477.50	0.00	91,322.50
23		**	95,800.00	0.00	95,800.00	4,477.50	0.00	91,322.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	44,922.87	35,665.22	331,665.91
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,590.00	696,590.00	188,184.38	410,766.17	97,639.45
26		**	951,254.00	157,590.00	1,108,844.00	233,107.25	446,431.39	429,305.36
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	31,894.36	91.72	234,731.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	16,283.31	799.78	325,056.91
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	10,024.66	0.00	139,886.34
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	20,229.64	38,283.40	258,863.96
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	36,100.94	57,305.26	286,978.80
28		**	1,622,806.00	700.00	1,623,506.00	114,532.91	96,480.16	1,412,492.93
2		***	24,414,215.00	170,540.46	24,584,755.46	2,347,668.66	8,017,909.64	14,219,177.16
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	3,344.36	3,118,655.64	186,110.00
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	3,178,655.64	192,790.00
5		***	3,374,790.00	0.00	3,374,790.00	3,344.36	3,178,655.64	192,790.00
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 9/30/2025



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	126,309.38	0.00	1,173,639.62
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	5,644.22	18,999.80	10,355.98
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	926,933.95	3,031,384.74	102,386.31
90	**	7,758,938.00	0.00	7,758,938.00	1,257,672.55	3,050,384.54	3,450,880.91
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	2,509,572.55	3,050,384.54	4,642,680.91
Fund ATotals:		42,901,087.00	363,859.91	43,264,946.91	5,728,635.39	16,194,767.50	21,341,544.02
Grand Totals:		42,901,087.00	363,859.91	43,264,946.91	5,728,635.39	16,194,767.50	21,341,544.02

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 9/30/2025

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,754,588.00	-1,709,163.00	14,045,425.00	1,125,079.90	12,920,345.10
A 1085	STAR REIMBURSEMENT	0.00	1,709,163.00	1,709,163.00	0.00	1,709,163.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1120	ERIE COUNTY SALES TAX	1,900,000.00	0.00	1,900,000.00	571,396.94	1,328,603.06
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1489	OTHER CHARGES FROM INDIVIDUALS - FOIL	0.00	0.00	0.00	12.25	-12.25
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	49,897.93	-29,897.93
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	4,161.00	-4,161.00
A 2401	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	338,543.20	-230,543.20
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	350.00	-350.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	481.49	-481.49
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	150.00	-150.00
A 2701	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	0.00	130,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	5,155.04	-5,155.04
A 2705.003.01	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	150.00	150.00	150.00	0.00
A 2705.003.04	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	156.34	156.34	156.34	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	500.00	29,500.00
A 3101	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	1,466,704.80	16,273,788.20
A 3102	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	0.00	3,088,752.00
A 3103	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	0.00	1,427,585.00
A 3260	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	0.00	85,511.00
A 3262	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	0.00	41,652.00
A 3263	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	5,941.00	30,859.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	5,533.24	17,216.76
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,563.24	-3,563.24
A Totals:		40,401,087.00	306.34	40,401,393.34	3,577,776.37	36,823,616.97
Grand Totals:		40,401,087.00	306.34	40,401,393.34	3,577,776.37	36,823,616.97

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3198	AGC EDUCATION, INC.	152617	10/22/2025	260536	mmakowsk2	689.65
		152717	10/22/2025	260552	mmakowsk2	926.00
		Vendor Total:				1,615.65
97	BARNES & NOBLE	152736	10/22/2025	260399	mmakowsk2	191.70
		Vendor Total:				191.70
124	BISON ELEVATOR SERVICE	152713	10/22/2025	260078	mmakowsk2	1,503.00
		Vendor Total:				1,503.00
4897	BRUNO, SPENCER	152657	10/22/2025		mmakowsk2	225.00
		Vendor Total:				225.00
164	BSN SPORTS, LLC	152701	10/22/2025	260087	mmakowsk2	198.43
		Vendor Total:				198.43
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY	152693	10/22/2025	260355	mmakowsk2	91.16
		Vendor Total:				91.16
4347	CDW GOVERNMENT	152696	10/22/2025	260502	mmakowsk2	2,385.00
		152748	10/22/2025	260529	mmakowsk2	98.00
		Vendor Total:				2,483.00
2717	CHARTER SCHOOL FOR APPLIED	152773	10/22/2025	260176	mmakowsk2	66,205.71
		Vendor Total:				66,205.71
4057	CHARTER SCHOOL OF INQUIRY	152774	10/22/2025		mmakowsk2	44,272.11
		Vendor Total:				44,272.11
254	CHUDY PAPER CO INC	152716	10/22/2025	260093	mmakowsk2	675.00
		Vendor Total:				675.00
421	COMMISSIONER OF FINANCE	152796	10/22/2025	260099	mmakowsk2	376.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						376.00
2989	EAGLE SYSTEMS INC.	152786	10/22/2025	260528	mmakowsk2	209.00
Vendor Total:						209.00
3268	Eaton Office Supply Co., Inc.	152619	10/22/2025	260489	mmakowsk2	542.45
Vendor Total:						542.45
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)	152741	10/22/2025	260179	mmakowsk2	4,597.00
Vendor Total:						4,597.00
1359	ERIE 1 BOCES	152784	10/22/2025	260013	mmakowsk2	412,371.38
Vendor Total:						412,371.38
417	ERIE COUNTY ASSOCIATION OF	152695	10/22/2025	260015	mmakowsk2	192.00
Vendor Total:						192.00
423	ERIE COUNTY MUSIC EDUCATORS	152775	10/22/2025	260130	mmakowsk2	30.00
Vendor Total:						30.00
425	ERIE COUNTY WATER AUTHORITY	152799	10/22/2025	260019	mmakowsk2	2,120.85
Vendor Total:						2,120.85
449	FIRE SAFETY SYSTEMS	152703	10/22/2025	260074	mmakowsk2	90.00
Vendor Total:						90.00
451	FIRST STUDENT INC	152621	10/22/2025	260027	mmakowsk2	11,885.28
		152650	10/22/2025	260027	mmakowsk2	975.73
		152700	10/22/2025	260028	mmakowsk2	300.00
Vendor Total:						13,161.01
456	FLINN SCIENTIFIC, INC.	152632	10/22/2025	260354	mmakowsk2	244.04

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						244.04
3072	FOLLETT CONTENT SOLUTIONS LLC	152614	10/22/2025	260519	mmakowsk2	154.80
Vendor Total:						154.80
500	GLOBAL CONCEPTS CHARTER SCHOOL	152739	10/22/2025	260181	mmakowsk2	20,686.50
Vendor Total:						20,686.50
524	GRAINGER INC	152704	10/22/2025	260083	mmakowsk2	427.80
Vendor Total:						427.80
4462	GREENE, ERIN	152641	10/22/2025		mmakowsk2	123.92
Vendor Total:						123.92
4896	GULISANO, NICOLE	152646	10/22/2025		mmakowsk2	225.00
		152654	10/22/2025		mmakowsk2	225.00
		152788	10/22/2025		mmakowsk2	225.00
Vendor Total:						675.00
4695	Gunnercooke US LLP	152715	10/22/2025	260029	mmakowsk2	4,872.00
Vendor Total:						4,872.00
3193	HAL LEONARD CORPORATION	152626	10/22/2025	260374	mmakowsk2	439.48
Vendor Total:						439.48
3410	HEALTH SCIENCES CHARTER SCHOOL	152742	10/22/2025	260182	mmakowsk2	11,492.50
Vendor Total:						11,492.50
2794	HJS SUPPLY CO., LLC.	152792	10/22/2025	260081	mmakowsk2	6,749.80
Vendor Total:						6,749.80
594	HOME DEPOT CREDIT SERVICES	152795	10/22/2025	260082	mmakowsk2	2,025.85

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,025.85
4898	HUDSON, WAYNE	152658	10/22/2025		mmakowsk2	225.00
Vendor Total:						225.00
613	IDN HARDWARE SALES INC	152722	10/22/2025	260474	mmakowsk2	110.00
		152723	10/22/2025	260475	mmakowsk2	110.00
		152776	10/22/2025	260417	mmakowsk2	1,084.00
		152777	10/22/2025	260416	mmakowsk2	1,084.00
Vendor Total:						2,388.00
628	IRR SUPPLY CENTERS INC	152714	10/22/2025	260109	mmakowsk2	119.50
Vendor Total:						119.50
4311	Jim Ando Plumbing Inc.	152705	10/22/2025	260292	mmakowsk2	854.00
Vendor Total:						854.00
3326	KRUSE, PHILLIP	152615	10/22/2025		mmakowsk2	106.04
Vendor Total:						106.04
720	KURK FUEL CO	152639	10/22/2025	260526	mmakowsk2	18,278.99
		152706	10/22/2025	260107	mmakowsk2	290.80
Vendor Total:						18,569.79
729	LAKESHORE LEARNING MATERIALS	152631	10/22/2025	260151	mmakowsk2	13.29
		152738	10/22/2025	260463	mmakowsk2	129.00
Vendor Total:						142.29
4895	LANDAHL, TYLER	152643	10/22/2025		mmakowsk2	225.00
Vendor Total:						225.00
1643	LAURIE, ANDREW	152664	10/22/2025		mmakowsk2	200.00
Vendor Total:						200.00
1034	LINDE GAS & EQUIPMENT INC.	152707	10/22/2025	260123	mmakowsk2	1,144.39

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,144.39
4720	LUMSDEN & MCCORMICK, LLP	152737	10/22/2025	260457	mmakowsk2	19,000.00
Vendor Total:						19,000.00
791	MAKEMUSIC INC	152625	10/22/2025	260145	mmakowsk2	2,218.47
Vendor Total:						2,218.47
4294	MALONEY, MARTIN	152624	10/22/2025		mmakowsk2	147.98
Vendor Total:						147.98
823	MCCGRAW HILL LLC	152640	10/22/2025	260460	mmakowsk2	2,893.79
		152647	10/22/2025	260453	mmakowsk2	719.01
Vendor Total:						3,612.80
4277	Modern Disposal Services Inc.	152794	10/22/2025	260116	mmakowsk2	1,557.67
Vendor Total:						1,557.67
4641	MONROE TRACTOR & IMPLEMENT CO INC.	152708	10/22/2025	260105	mmakowsk2	77.98
Vendor Total:						77.98
878	NASCO	152627	10/22/2025	260298	mmakowsk2	748.10
		152724	10/22/2025	260325	mmakowsk2	60.43
		152735	10/22/2025	260343	mmakowsk2	683.50
Vendor Total:						1,492.03
877	NASCO EDUCATION	152691	10/22/2025	260535	mmakowsk2	515.88
		152757	10/22/2025	260335	mmakowsk2	280.66
Vendor Total:						796.54
1902	NCS PEARSON INC.	152613	10/22/2025	260490	mmakowsk2	242.34
		152751	10/22/2025	260490	mmakowsk2	1,602.96
Vendor Total:						1,845.30
2063	NEW YORK LIBRARY ASSOCIATION					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		152721	10/22/2025	260393	mmakowsk2	125.00
		Vendor Total:				125.00
932	NSBA	152798	10/22/2025	260564	mmakowsk2	1,830.00
		Vendor Total:				1,830.00
957	NYSUT MEMBER BENEFITS	152689	10/22/2025	260008	mmakowsk2	3,371.67
		152690	10/22/2025		mmakowsk2	779.43
		Vendor Total:				4,151.10
4899	OVER, ALEXANDREA	152659	10/22/2025		mmakowsk2	225.00
		Vendor Total:				225.00
1010	PERMA BOUND	152620	10/22/2025	260434	mmakowsk2	642.00
		152622	10/22/2025	260434	mmakowsk2	1,163.70
		Vendor Total:				1,805.70
3324	PHOENIX MACHINE REPAIR, INC.	152697	10/22/2025	260525	mmakowsk2	283.89
		Vendor Total:				283.89
216	PRZEPIORA, KEVIN	152709	10/22/2025	260103	mmakowsk2	9,315.00
		Vendor Total:				9,315.00
1077	REALLY GOOD STUFF, LLC	152648	10/22/2025	260465	mmakowsk2	24.77
		Vendor Total:				24.77
2129	RHODE ISLAND NOVELTY	152649	10/22/2025	260464	mmakowsk2	149.87
		Vendor Total:				149.87
1099	RIVERSIDE INSIGHTS	152718	10/22/2025	260530	mmakowsk2	181.33
		Vendor Total:				181.33
4795	ROCHESTER 100, INC.	152628	10/22/2025	260513	mmakowsk2	240.00
		Vendor Total:				240.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1127	SARAMA, RICHARD	152662	10/22/2025		mmakowsk2	510.00
Vendor Total:						510.00
1143	SCHOLASTIC INC.	152746	10/22/2025	260384	mmakowsk2	914.38
Vendor Total:						914.38
1144	SCHOLASTIC INC.	152692	10/22/2025	260523	mmakowsk2	31.49
Vendor Total:						31.49
1147	SCHOOL & MUNICIPAL ENERGY COOP	152719	10/22/2025	260023	mmakowsk2	1,369.36
Vendor Total:						1,369.36
1152	SCHOOL SPECIALTY, LLC	152660	10/22/2025	260462	mmakowsk2	215.96
		152661	10/22/2025	260444	mmakowsk2	49.37
		152772	10/22/2025	260449	mmakowsk2	26.04
		152797	10/22/2025	260467	mmakowsk2	67.48
Vendor Total:						358.85
1168	SCOREBOARDS ETC INC	152702	10/22/2025	260088	mmakowsk2	500.10
Vendor Total:						500.10
3882	SITEONE LANDSCAPE SUPPLY, LLC	152698	10/22/2025	260543	mmakowsk2	412.00
Vendor Total:						412.00
1200	SKYWORKS EQUIPMENT RENTAL	152793	10/22/2025	260100	mmakowsk2	1,746.10
Vendor Total:						1,746.10
4824	SMITH, HANNAH	152623	10/22/2025		mmakowsk2	37.52
Vendor Total:						37.52
1216	SNYDER, CASEY	152653	10/22/2025		mmakowsk2	26.61
Vendor Total:						26.61
1228	SOUTH BUFFALO CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		152699	10/22/2025	260185	mmakowsk2	1,162.34
		Vendor Total:				1,162.34
1245	STAPLES CONTRACT & COMMERCIAL					
		152616	10/22/2025	260517	mmakowsk2	9.78
		152618	10/22/2025	260518	mmakowsk2	64.33
		152744	10/22/2025	260327	mmakowsk2	470.70
		152745	10/22/2025	260426	mmakowsk2	253.99
		152747	10/22/2025	260259	mmakowsk2	47.58
		152749	10/22/2025	260521	mmakowsk2	81.54
		152752	10/22/2025	260517	mmakowsk2	119.90
		152753	10/22/2025	260249	mmakowsk2	148.35
		152754	10/22/2025	260139	mmakowsk2	192.67
		152755	10/22/2025	260138	mmakowsk2	184.44
		152756	10/22/2025	260341	mmakowsk2	162.03
		152758	10/22/2025	260426	mmakowsk2	299.69
		152759	10/22/2025	260147	mmakowsk2	49.02
		152760	10/22/2025	260493	mmakowsk2	69.76
		152761	10/22/2025	260424	mmakowsk2	414.19
		152762	10/22/2025	260433	mmakowsk2	352.03
		152763	10/22/2025	260452	mmakowsk2	279.74
		152764	10/22/2025	260479	mmakowsk2	36.99
		152765	10/22/2025	260466	mmakowsk2	118.47
		152766	10/22/2025	260458	mmakowsk2	190.11
		152767	10/22/2025	260461	mmakowsk2	331.02
		152768	10/22/2025	260425	mmakowsk2	1,198.58
		152769	10/22/2025	260468	mmakowsk2	42.98
		152770	10/22/2025	260321	mmakowsk2	1.76
		152771	10/22/2025	260390	mmakowsk2	174.76
		Vendor Total:				5,294.41
4878	STUDIES WEEKLY, INC.					
		152743	10/22/2025	260273	mmakowsk2	1,040.51
		Vendor Total:				1,040.51
2294	SZUMIGALA, DONALD					
		152645	10/22/2025		mmakowsk2	225.00
		152656	10/22/2025		mmakowsk2	225.00
		152790	10/22/2025		mmakowsk2	225.00
		Vendor Total:				675.00
2194	TAPESTRY CHARTER SCHOOL					
		152652	10/22/2025	260186	mmakowsk2	24,898.74
		Vendor Total:				24,898.74

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4802	TARIAN GROUP LLC	152720	10/22/2025	260004	mmakowsk2	21,102.41
Vendor Total:						21,102.41
1299	TENNANT SALES AND SERVICE CO	152710	10/22/2025	260121	mmakowsk2	1,444.61
Vendor Total:						1,444.61
1304	THE CENTER FOR HANDICAPPED	152630	10/22/2025	260509	mmakowsk2	14,112.88
Vendor Total:						14,112.88
4881	THE QUIZMASTER	152636	10/22/2025	260520	mmakowsk2	1,200.00
Vendor Total:						1,200.00
2451	THE READING WAREHOUSE	152733	10/22/2025	260152	mmakowsk2	45.80
Vendor Total:						45.80
1350	TOPS MARKETS, LLC	152778	10/22/2025	260288	mmakowsk2	87.60
		152779	10/22/2025	260288	mmakowsk2	95.55
		152780	10/22/2025	260288	mmakowsk2	95.25
		152781	10/22/2025	260288	mmakowsk2	97.70
Vendor Total:						376.10
4809	TURNBULL, CATHERINE	152789	10/22/2025		mmakowsk2	225.00
Vendor Total:						225.00
1368	TWIN VILLAGE MUSIC	152633	10/22/2025	260222	mmakowsk2	564.15
		152725	10/22/2025	260257	mmakowsk2	556.10
Vendor Total:						1,120.25
3033	U&S SERVICES	152711	10/22/2025	260114	mmakowsk2	2,292.50
Vendor Total:						2,292.50
2934	ULINE	152712	10/22/2025	260113	mmakowsk2	224.42
Vendor Total:						224.42

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3590	US BANK VOYAGER FLEET SYSTEMS	152791	10/22/2025	260119	mmakowsk2	683.45
		Vendor Total:				
1407	WARD'S NATURAL SCIENCE	152634	10/22/2025	260309	mmakowsk2	1,365.29
		152635	10/22/2025	260261	mmakowsk2	521.54
		152637	10/22/2025	260380	mmakowsk2	455.21
		152638	10/22/2025		mmakowsk2	252.91
		152787	10/22/2025	260333	mmakowsk2	41.11
		Vendor Total:				
1411	WECO TIRE DISTRIBUTORS INC	152694	10/22/2025	260115	mmakowsk2	654.40
		Vendor Total:				
3147	WEGMANS FOOD MKTS, INC.	152688	10/22/2025	260030	mmakowsk2	279.97
		Vendor Total:				
1416	WEST MUSIC	152734	10/22/2025	260255	mmakowsk2	578.80
		Vendor Total:				
4004	WIERZBOWSKI, CHRIS	152644	10/22/2025		mmakowsk2	225.00
		152655	10/22/2025		mmakowsk2	225.00
		Vendor Total:				
781	WILLIAM V. MACGILL AND CO.	152750	10/22/2025	260476	mmakowsk2	91.90
		Vendor Total:				
1631	WNY MARITIME CHARTER SCHOOL	152651	10/22/2025		mmakowsk2	8,372.50
		152740	10/22/2025	260187	mmakowsk2	18,486.31
		Vendor Total:				
Number of Payments:		151	Warrant Total:			785,451.35

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/1-10/31/2025

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4827	AHMED, FARHANA	152517	10/22/2025		mmakowsk2	150.00
Vendor Total:						150.00
4143	AJINOMOTO CAMBROOKE, INC.	152612	10/22/2025	260059	mmakowsk2	439.80
Vendor Total:						439.80
4660	AKTER, MARIA	152601	10/22/2025		mmakowsk2	150.00
Vendor Total:						150.00
1985	CENTRAL RESTAURANT PRODUCTS	152683	10/22/2025	260049	mmakowsk2	1,225.82
Vendor Total:						1,225.82
254	CHUDY PAPER CO INC	152610	10/22/2025	260053	mmakowsk2	1,575.38
Vendor Total:						1,575.38
4295	Curtze Food Service	152611	10/22/2025	260056	mmakowsk2	1,112.36
Vendor Total:						1,112.36
2238	D&M REFRIGERATION	152609	10/22/2025	260061	mmakowsk2	336.00
Vendor Total:						336.00
4900	DUNPHY, DEBBIE	152663	10/22/2025		mmakowsk2	166.50
Vendor Total:						166.50
390	ECOLAB INC.	152608	10/22/2025	260060	mmakowsk2	1,432.16
Vendor Total:						1,432.16
3310	HERSHEY'S CREAMERY COMPANY	152607	10/22/2025	260058	mmakowsk2	273.60
Vendor Total:						273.60
4856	IANG, MICHELL	152518	10/22/2025		mmakowsk2	141.39
Vendor Total:						141.39

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4299	Instantwhip-Buffalo, Inc.	152606	10/22/2025	260068	mmakowsk2	752.61
Vendor Total:						752.61
665	JTM PROVISIONS CO	152605	10/22/2025	260045	mmakowsk2	792.00
Vendor Total:						792.00
3756	LATINA BOULEVARD FOODS, LLC	152682	10/22/2025	260052	mmakowsk2	23,673.28
Vendor Total:						23,673.28
793	MAPLEVALE FARMS INC	152604	10/22/2025	260051	mmakowsk2	2,649.13
Vendor Total:						2,649.13
845	MIDSTATE BAKERY DIST INC	152681	10/22/2025	260067	mmakowsk2	699.96
Vendor Total:						699.96
957	NYSUT MEMBER BENEFITS	152686	10/22/2025	260001	mmakowsk2	103.11
Vendor Total:						103.11
3780	SUNSET FRUIT & VEGETABLE CO.	152519	10/22/2025	260062	mmakowsk2	120.25
		152680	10/22/2025	260066	mmakowsk2	3,187.60
Vendor Total:						3,307.85
4217	Tyson Foods, Inc.	152603	10/22/2025	260065	mmakowsk2	336.70
Vendor Total:						336.70
1380	UPSTATE NIAGARA COOPERATIVE	152684	10/22/2025	260064	mmakowsk2	14,021.21
		152685	10/22/2025	260055	mmakowsk2	102.80
Vendor Total:						14,124.01
1439	WINGED FOOT SCREEN PRINTING	152602	10/22/2025	260054	mmakowsk2	1,258.00
Vendor Total:						1,258.00
Number of Payments:		23		Warrant Total:		54,699.66

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/1-10/31/2025

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	152520	10/22/2025	260469	mmakowsk2	3,500.00
Vendor Total:						3,500.00
73	ASPIRE OF WNY INC	152731	10/22/2025	260191	mmakowsk2	25,332.28
Vendor Total:						25,332.28
175	BHSC CONTRACT SERVICES	152730	10/22/2025	260194	mmakowsk2	1,191.75
Vendor Total:						1,191.75
414	ERIE 1 BOCES	152524	10/22/2025	260498	mmakowsk2	105,583.00
Vendor Total:						105,583.00
4712	FIRST FRIENDS DAYCARE	152527	10/22/2025	260478	mmakowsk2	4,233.20
		152600	10/22/2025	260478	mmakowsk2	4,233.20
Vendor Total:						8,466.40
451	FIRST STUDENT INC	152526	10/22/2025	260470	mmakowsk2	178,828.84
Vendor Total:						178,828.84
485	GATEWAY-LONGVIEW	152729	10/22/2025	260197	mmakowsk2	10,304.00
Vendor Total:						10,304.00
88	OLV Human Services	152523	10/22/2025	260192	mmakowsk2	13,563.32
Vendor Total:						13,563.32
4506	Rachael Schneider Behavioral Analyst	152727	10/22/2025	260190	mmakowsk2	18,407.91
Vendor Total:						18,407.91
1245	STAPLES CONTRACT & COMMERCIAL	152679	10/22/2025	260499	mmakowsk2	179.84
Vendor Total:						179.84
3881	THE ARC ERIE COUNTY NY	152522	10/22/2025	260202	mmakowsk2	27,768.00
		152525	10/22/2025		mmakowsk2	14,854.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/1-10/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid	
Vendor Total:						42,622.00	
3775	THE CHILDREN'S LEAGUE						
		152521	10/22/2025		mmakowsk2	1,439.00	
Vendor Total:						1,439.00	
3740	THE SUMMIT CENTER						
		152599	10/22/2025		mmakowsk2	13,220.00	
Vendor Total:						13,220.00	
Number of Payments:		15				Warrant Total:	422,638.34

CHEEKTOWAGA-SLOAN UFSD

Capital Fund

5.4



Computer Checks Waiting To Print On Warrant H - 4: H Fund - 10/1-10/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4887	AstroTurf Corporation	152531	10/22/2025		mmakowsk2	186,149.35
		152532	10/22/2025		mmakowsk2	23,024.51
Vendor Total:						209,173.86
4841	CONCEPT CONSTRUCTION CORP	152530	10/22/2025		mmakowsk2	98,508.35
Vendor Total:						98,508.35
4854	DWC Mechanical, LLC	152528	10/22/2025		mmakowsk2	3,200.00
Vendor Total:						3,200.00
4843	GREENAUER BLACKTOP	152598	10/22/2025		mmakowsk2	42,773.75
Vendor Total:						42,773.75
4862	Landscape Structures Inc.	152533	10/22/2025		mmakowsk2	37,675.30
Vendor Total:						37,675.30
4842	STENZEL ELECTRICAL CONSTRUCTION	152535	10/22/2025		mmakowsk2	46,502.50
		152536	10/22/2025		mmakowsk2	17,356.50
Vendor Total:						63,859.00
4857	Whitestone Associates, Inc.	152534	10/22/2025		mmakowsk2	592.50
Vendor Total:						592.50
3140	YOUNG & WRIGHT ARCHITECTURAL	152529	10/22/2025		mmakowsk2	500.00
		152537	10/22/2025		mmakowsk2	4,000.00
		152538	10/22/2025		mmakowsk2	29,000.00
		152539	10/22/2025		mmakowsk2	12,262.00
		152540	10/22/2025		mmakowsk2	5,300.00
Vendor Total:						51,062.00
Number of Payments: 14						
Warrant Total:						506,844.76