

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: November 18, 2024

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, November 18, 2024
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of October 21, 2025
3. **Treasurer's Report** for the month of October 2025
 - 3.1 Student Activities Report for October 2025
 - 3.2 School Lunch Report for October 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for October, 2025
 - 4.2 Revenue Report for October, 2025
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Mr. Wayne Drescher, Business Manager – 2026-2027 Budget Calendar and Budget Plan
Mr. Robert Julian, JFK High School Principal & Mrs. Jessica Emmerling, Director of Special Education & Student Services-Early Warning System (EWS) at JFK High School

Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Appointments
 - 7.3 Approve Substitute
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Approve Field Trips
 - 8.3 Approve Fundraisers
 - 8.4 Statements of Profit and Loss
 - 8.5 Accept Donations
 - 8.6 Obsolete Equipment
 - 8.7 Adopt Budget Calendar
 - 8.8 Corrective Action Plan – Independent Audit
 - 8.9 Corrective Action Plan – NYS Comptroller's Audit
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, November 18, 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 October 21, 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 October, 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 and School Lunch Report for the month of October, 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 October 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

- Mr. Wayne Drescher, Business Manager – 2026-2027 Budget Calendar and Budget Plan
- Mr. Robert Julian, JFK High School Principal & Mrs. Jessica Emmerling, Director of Special Education & Student Services-Early Warning System (EWS) at JFK High School
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignation

Motion by _____ seconded by _____, to accept the resignation of Sabrina Mongiolo, Provisional 12-month Civil Service Senior Clerk Typist, effective October 27, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Paul Witnauer be appointed as a Full-Time, 12-Month, Split Shift Groundsman for the Cheektowaga-Sloan Union Free School District effective November 19, 2025. This position holds a 6-month probationary period beginning November 19, 2025.

Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of teaching substitutes as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CPSE / CSE

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve Field Trips

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

- Amy Fitzner to have the Theodore Roosevelt and Woodrow Wilson Elementary Choirs attend and sing at the Town of Cheektowaga Tree Lighting ceremony on Monday, December 1, 2025 from 6:00 p.m. – 7:30 p.m. There is no cost to the District and parents/guardians will accompany and bring the students.
- Amy Fitzner to have the Theodore Roosevelt and Woodrow Wilson Elementary Choirs participate in the Six Flags Darien Lake Music Festival on June 6, 2026. There is no cost to the District and parents/guardians will accompany and bring the students.
- Katherine Palmiter to take approximately thirty JFK High School students to the National College Fair at the Buffalo-Niagara Convention Center on March 19, 2026 from 9:30 a.m. until 11:30 a.m. Cost to the District: 1 bus.
- Katherine Palmiter to take approximately twenty JFK High School students to Buffalo RiverWorks on March 31, 2026 from 10:00 a.m. to 1:30 p.m. for the *Be Your Own Hero Career Fair*. Cost to the District: 1 bus.
- Jennifer Meyers and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Boys' and Girls' Club on December 2, 2025 from 8:45 a.m. to 2:00 p.m. for the *Blue Bridges Female Empowerment Day*. Cost to the District: 1 bus.
- Jennifer Meyers and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Boys' and Girls' Club on December 4, 2025 from 8:45 a.m. to 2:00 p.m. for the *Blue Bridges Male Empowerment Day*. Cost to the District: 1 bus.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Fundraiser

Motion by _____ seconded by _____, to approve a fundraising request from the Varsity K Club to sell concession stand items during the Boys' and Girls' JV and Varsity Basketball home games. Proceeds will be used for student scholarships.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Statements of Profit and Loss

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

- The JFK MS Student Council sold concession stand items at the JFK Modified Football home games in September and October of 2025. There are two statements. One shows a profit of \$276.00 and the other shows a profit of \$715.44.
- The JFK MS Band held an Eco-Scents Candle Fundraiser in September and October of 2025. The statement shows a profit of \$3,099.62.
- The JFK HS Band held an Eco-Scents Candle Fundraiser in September and October of 2025. The statement shows a profit of \$912.28.
- The Varsity Club sold concession stand items at the JFK Varsity Football home games in September and October. The statement shows a profit of \$842.16.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Accept Donations

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education shall approve the donations as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Obsolete Equipment

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Adopt Budget Calendar

Motion by _____ seconded by _____, to adopt the school budget calendar for the 2026-2027 fiscal year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Corrective Action Plan – Independent Audit

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

WHEREAS, the District’s independent auditors noted two observations in their audit of the District for the fiscal year ended June 30, 2025, and

WHEREAS, District administration has reviewed the observations and written a Corrective Action Plan for the observations noted,

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education approves the Corrective Action Plan and authorizes the District to implement the Plan.

Motion Carried Ayes Noes Absent Abstain

8.9 Corrective Action Plan – NYS Comptroller’s Audit

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

WHEREAS, the New York State Comptroller’s audit of the District’s Claims Auditing (report 2024M-76 dated October 2024) noted recommendations relating to the District’s claims auditing process, and

WHEREAS, District administration has reviewed the recommendations and prepared a written Corrective Action Plan for the items noted,

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education approves the Corrective Action Plan and authorizes the District to implement the Plan.

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
OCTOBER	\$ 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
Cash Receipts:										
Interest	\$ 4,443.16	\$ 98.84	\$ 26,018.32	\$ 2,970.22	\$ 12,841.90	\$ 530.90	\$ 45,716.32	\$ -	\$ -	\$ 307.40
Federal Aid/State Aid/Grants	\$ 3,320,243.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 13,886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 890,454.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,849,516.39	\$ -	\$ -	\$ -	\$ 2,534,000.00	\$ -	\$ 8,999,888.93	\$ -	\$ 400,000.00	\$ 600,000.00
Other Revenue	\$ 127,050.56	\$ -	\$ -	\$ 2,345.00	\$ 29,917.51	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 15,272.95	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 11,931,948.62	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.58	\$ -	\$ -
Total Receipts	\$ 6,205,593.54	\$ 98.84	\$ 26,018.32	\$ 5,315.22	\$ 14,523,980.98	\$ 530.90	\$ 9,045,605.25	\$ 2,034.58	\$ 400,000.00	\$ 600,307.40
Cash Disbursements:										
Warrants	\$ 572,167.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,835.43	\$ 422,638.34	\$ 506,844.76
Payroll	\$ 1,342,938.89	\$ 6,577.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 412,371.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 402,838.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 13,161.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 600,000.00	\$ -	\$ -	\$ 400,000.00	\$ 10,849,405.32	\$ -	\$ 2,534,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 6,951.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,350,428.21	\$ 6,577.50	\$ -	\$ 400,000.00	\$ 10,849,405.32	\$ -	\$ 2,534,000.00	\$ 60,835.43	\$ 422,638.34	\$ 506,844.76
Per Trial Balance	\$ 3,031,459.11	\$ 72,591.24	\$ 7,823,384.76	\$ 1,132,559.30	\$ 11,505,370.75	\$ 413,919.99	\$ 20,437,512.43	\$ 182,397.65	\$ 13,540.54	\$ 194,564.74
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 3,277,777.32	\$ 73,381.17	\$ -	\$ -	\$ 11,505,370.75	\$ 413,919.99	\$ -	\$ 183,038.91	\$ 17,040.54	\$ 237,338.49
Savings Accounts	\$ -	\$ -	\$ 7,823,384.76	\$ 1,132,559.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,437,512.43	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (246,318.21)	\$ (789.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (697.26)	\$ (3,500.00)	\$ (42,773.75)
Total Cash Per Bank:	\$ 3,031,459.11	\$ 72,591.24	\$ 7,823,384.76	\$ 1,132,559.30	\$ 11,505,370.75	\$ 413,919.99	\$ 20,437,512.43	\$ 182,397.65	\$ 13,540.54	\$ 194,564.74
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -

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


 Treasurer of School District


 School Business Manager

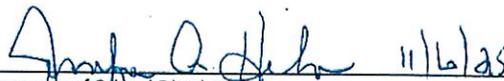
MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
OCTOBER	\$ 3,522,024.57	\$ 43,035.27	\$ 111,925.98	\$ 19,244.80	\$ 1,602,425.42	\$ 37,427,201.08
Cash Receipts:						
Interest	\$ 11,752.32	\$ -	\$ 143.74	\$ -	\$ 5,658.72	\$ 110,481.84
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,320,243.40
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,886.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,454.03
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,383,405.32
Other Revenue	\$ -	\$ 29,063.09	\$ -	\$ -	\$ -	\$ 188,376.16
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,272.95
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,931,948.62
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.58
Total Receipts	\$ 11,752.32	\$ 29,063.09	\$ 143.74	\$ -	\$ 5,658.72	\$ 30,856,102.90
Cash Disbursements:						
Warrants	\$ -	\$ 24,793.40	\$ -	\$ -	\$ -	\$ 1,587,279.59
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,516.39
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,371.38
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,838.04
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,161.01
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,383,405.32
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,951.23
Total Disbursements	\$ -	\$ 24,793.40	\$ -	\$ -	\$ -	\$ 18,155,522.96
Per Trial Balance	\$ 3,533,776.89	\$ 47,304.96	\$ 112,069.72	\$ 19,244.80	\$ 1,608,084.14	\$ 50,127,781.02
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 51,959.33	\$ 112,069.72	\$ 19,244.80	\$ -	\$ 15,891,141.02
Savings Accounts	\$ 3,533,776.89	\$ -	\$ -	\$ -	\$ -	\$ 12,489,720.95
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,608,084.14	\$ 22,045,596.57
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (4,654.37)	\$ -	\$ -	\$ -	\$ (298,733.52)
Total Cash Per Bank:	\$ 3,533,776.89	\$ 47,304.96	\$ 112,069.72	\$ 19,244.80	\$ 1,608,084.14	\$ 50,127,781.02
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 9/30/2025	Net Activity	Interest Income/Earnings	Ending Balance 10/31/2025	Maturity Date	Interest Rate	Accrued Interest 10/31/2025	% of Portfolio
Chase										
General	Checking	8800	176,293.78	2,850,722.17	4,443.16	3,031,459.11	n/a	1.40%	n/a	74.56%
General - Payroll	Checking	9698	79,069.90	(6,577.50)	98.84	72,591.24	n/a	1.40%	n/a	
General	Checking	9831	7,830,795.09	3,661,733.76	12,841.90	11,505,370.75	n/a	1.40%	n/a	
General-Reserves	Checking	5042	413,389.09	-	530.90	413,919.99	n/a	1.40%	n/a	
Scholarship	Checking	9795	111,925.98	-	143.74	112,069.72	n/a	1.40%	n/a	
Capital	Checking	9438	101,102.10	93,155.24	307.40	194,564.74	n/a	1.40%	n/a	
General	Treasury Bills**	9527	5,041,038.24	-	18,787.48	5,059,825.72	11/18/2025	4.212%	-	
General	Treasury Bills**	9527	6,356,562.00	-	22,032.62	6,378,594.62	2/19/2026	3.932%	-	
General	Treasury Bills**	9527	2,528,306.94	(2,534,000.00)	5,693.06	(0.00)	10/21/2025	4.202%	-	
General	Treasury Bills**	9527	-	8,999,888.93	(796.84)	8,999,092.09	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	1,602,425.42	-	5,658.72	1,608,084.14	3/19/2026	3.984%	-	
M&T										
Lunch	Checking	5465	241,198.50	(58,800.85)	-	182,397.65	n/a	0.00%	n/a	2.78%
Special Aid	Checking	5481	36,178.88	(22,638.34)	-	13,540.54	n/a	0.00%	n/a	
Student Activity	Checking	5574	43,035.27	4,269.69	-	47,304.96	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	1,527,244.08	(397,655.00)	2,970.22	1,132,559.30	n/a	2.40%	n/a	
NYCLASS										
General	Cooperative Investment Program*	5101	7,797,366.44	-	26,018.32	7,823,384.76	n/a	3.923%	n/a	22.66%
Capital	Cooperative Investment Program*	5102	3,522,024.57	-	11,752.32	3,533,776.89	n/a	3.923%	n/a	
			<u>37,427,201.08</u>	<u>12,590,098.10</u>	<u>110,481.84</u>	<u>50,127,781.02</u>			<u>-</u>	<u>100.00%</u>

*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

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



October 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	\$ 2,389.93	\$ (1,412.20)	\$ 1,527.95
Band MS	\$ 2,516.09	\$ 6,707.17	\$ (3,386.15)	\$ 5,837.11
Band WW	\$ 15.79			\$ 15.79
Baseball	\$ 578.81			\$ 578.81
Basketball Boys	\$ 113.39			\$ 113.39
Basketball Girls	\$ 127.69			\$ 127.69
Birthday Club	\$ 242.92			\$ 242.92
Bookstore HS	\$ 4,682.64	\$ 826.00		\$ 5,508.64
Varsity K & GAA	\$ 2,647.58	\$ 1,550.00	\$ (1,557.72)	\$ 2,639.86
Cheerleading	\$ 3,654.92			\$ 3,654.92
Chorus MS/HS	\$ 1,946.69		\$ (723.11)	\$ 1,223.58
Chorus WW	\$ 32.28			\$ 32.28
Class of 2025	\$ -			\$ -
Class of 2026	\$ 7,917.79	\$ 12,530.00	\$ (12,851.12)	\$ 7,596.67
Class of 2027	\$ 1,501.06			\$ 1,501.06
Class of 2028	\$ 400.30			\$ 400.30
Cross Country	\$ 397.24	\$ 180.00	\$ (279.15)	\$ 298.09
JFK Drama	\$ 1,196.43	\$ 1,100.00	\$ (1,837.60)	\$ 458.83
Environmental Club	\$ 10.96			\$ 10.96
FHA	\$ 177.50			\$ 177.50
Flag Football	\$ 2,725.25			\$ 2,725.25
Football	\$ 41.00	\$ 800.00		\$ 841.00
World Languages Club	\$ 482.95			\$ 482.95
Gay-Straight Alliance	\$ 184.61		\$ (25.00)	\$ 159.61
National Honor Society	\$ 553.03	\$ 93.65	\$ (93.65)	\$ 553.03
National Junior Honor Society	\$ 132.06	\$ 132.00	\$ (132.00)	\$ 132.06
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 159.36	\$ 906.05	\$ (804.84)	\$ 260.57
Soccer	\$ -			\$ -

September 2025	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 1,440.57			\$ 1,440.57
Student Council HS	\$ 124.81		\$ (60.00)	\$ 64.81
Student Council MS	\$ 2,213.30	\$ 1,813.95	\$ (1,373.86)	\$ 2,653.39
Track & Field JV & Varsity	\$ 76.87			\$ 76.87
Volleyball	\$ 183.47			\$ 183.47
Yearbook HS	\$ 1,821.47	\$ 222.95	\$ (625.00)	\$ 1,419.42
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 702.40	\$ 179.39		\$ 881.79
Totals	\$ 43,035.27	\$ 29,431.09	\$ (25,161.40)	\$ 47,304.96

Band - JFKHS / Advisor: Tim Murray

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 550.22	
Transfer from Band MS account - Freshman Rollover Profits	2025-10-15	566	\$ 295.15			\$ 845.37	
Reimbursement to Timothy Murray for Cords and Cord Bundlers	2025-10-15			5925	\$ (101.17)	\$ 744.20	
Transfer to JFK Drama account for 1/4 page program ad (Fall Play)	2025-10-15			Transfer	\$ (25.00)	\$ 719.20	
Candle Fundraiser Sales	2025-10-15	569	\$ 1,969.78			\$ 2,688.98	
Payment to NYSSMA for JFK High School AAS Fee	2025-10-15			5926	\$ (30.00)	\$ 2,658.98	
Student payments received for BPO Field Trip	2025-10-22	577	\$ 125.00			\$ 2,783.98	
Payment to Buffalo Philharmonic Orchestra for ET Field Trip	2025-10-22			5935	\$ (221.00)	\$ 2,562.98	
Payment to Eco Scents Candles LLC for Candle Fundraisr Product	2025-10-22			5936	\$ (900.00)	\$ 1,662.98	
Reimbursement to Timothy Murray for solos	2025-10-27			5939	\$ (135.03)	\$ 1,527.95	

Band - IEKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Band HS account - Freshman Rollover Profits	2025-10-15			Transfer	\$ (295.15)	\$ 2,220.94	
Fundraiser Sales	2025-10-20	574	\$ 6,702.17			\$ 8,923.11	
Payment to Eco-Scents Candles LLC for candle fundraiser product	2025-10-31			5947	\$ (3,066.00)	\$ 5,857.11	
Student payment for fundraiser	2025-10-31	584	\$ 5.00			\$ 5,862.11	
Transfer to JFK Drama account for Fal Play program advertisement	2025-10-31			Transfer	\$ (25.00)	\$ 5,837.11	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bookstore Sales	2025-10-09	560	\$ 201.00			\$ 4,883.64	
Bookstore Sales	2025-10-20	573	\$ 300.00			\$ 5,183.64	
Bookstore Sales	2025-10-23	579	\$ 325.00			\$ 5,508.64	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for shirts and hoodies	2025-10-15			5927	\$ (680.35)	\$ 1,967.23	
Concession stand sales 9/19 & 10/10	2025-10-15	570	\$ 800.00			\$ 2,767.23	
Payment to Cheektowaga-Sloan Food Service for nachos for concession stand	2025-10-22			5934	\$ (77.37)	\$ 2,689.86	
Concession Stand Sales 10/11 & 10/23	2025-10-24	580	\$ 750.00			\$ 3,439.86	
Transfer to Football account - sharing concession stand profits	2025-10-24			Transfer	\$ (400.00)	\$ 3,039.86	
Transfer to Football account - share of concession stand profits	2025-10-31			Transfer	\$ (400.00)	\$ 2,639.86	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,946.69	
Reimbursement to Ann Schieder for Sheet Music	2025-10-20			5929	\$ (51.80)	\$ 1,894.89	
Payment to Winged Foot Screen Printing for tshirts and hoodies	2025-10-20			5930	\$ (646.31)	\$ 1,248.58	
Transfer to JFK Drama account for Fal Play program advertisement	2025-10-31			Transfer	\$ (25.00)	\$ 1,223.58	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Heather Friscaro for Senior Trip Subway Tickets	2025-10-09			5919	\$ (195.90)	\$ 7,721.89	
Senior Trip payments Received	2025-10-15	568	\$ 11,402.00			\$ 19,123.89	
Reimbursement to Heather Friscaro for Senior Trip Dinner at Cheers	2025-10-15			5928	\$ (1,451.03)	\$ 17,672.86	
Senior Trip payments Received	2025-10-16	572	\$ 760.00			\$ 18,432.86	
Reimbursement to Heather Friscaro for Senior Trip Lunch at Village Tavern	2025-10-20			5931	\$ (945.39)	\$ 17,487.47	
Payment received for Senior Trip	2025-10-22	578	\$ 368.00			\$ 17,855.47	
Reimbursement to Heather Friscaro for Senior Trip Hotel and Fenway Tour	2025-10-23			5937	\$ (9,890.80)	\$ 7,964.67	
Check returned due to insufficient funds (Miller Family)	2025-10-24			Returned Check	\$ (368.00)	\$ 7,596.67	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Concession Stand Fundraiser Cash	2025-10-09	561	\$ 180.00			\$ 577.24	
Reimbursement to Nicole Malkowski for concession stand food	2025-10-15			5924	\$ (279.15)	\$ 298.09	

Football / Advisor: Jeffrey Sabatino

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 41.00	
Transfer from BVK/GAA account - sharing concession stand profits	2025-10-24	581	\$ 400.00			\$ 441.00	
Transfer from BVK/GAA account - share of concession stand profits	2025-10-31	588	\$ 400.00			\$ 841.00	

Gay-Straight Alliance / Advisor: Jessica Stiglmeier & Heather Friscaro

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 184.61	
Transfer to JFK Drama account for Fall Play program ad	2025-10-22			Transfer	\$ (25.00)	\$ 159.61	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Grosh Backdrops and Drapery for Fall Play Backdrop	2025-10-01			5915	\$ (776.62)	\$ 419.81	
Reimbursement to Mary Nebel for fall play tickets purchase	2025-10-02			5916	\$ (101.34)	\$ 318.47	
Transfer from Student Council MS Account for Fall Play Program Ad	2025-10-09	562	\$ 60.00			\$ 378.47	
Transfer to JFK Drama account for 1/4 page program ad (Fall Play)	2025-10-15	567	\$ 25.00			\$ 403.47	
Money received for Fall Play program ads	2025-10-22	575	\$ 710.00			\$ 1,113.47	
Payment to Cheektowaga Sloan UFSD for 2024 mailing	2025-10-22			5932	\$ (138.00)	\$ 975.47	
Reimbursement to Matthew Refermat for costumes, props, scripts, and supplies	2025-10-22			5933	\$ (396.64)	\$ 578.83	
Transfer from GSA account for Fall Play program ad	2025-10-22	576	\$ 25.00			\$ 603.83	
Transfer from Student Council HS account for Fall Play program advertisement	2025-10-24	582	\$ 60.00			\$ 663.83	
Payment to Buffalo Sign Rental for 4x8 sign rental	2025-10-30			5946	\$ (125.00)	\$ 538.83	
Payment to A. Lise Harty for costume coordinator services fro fall play	2025-10-31			5948	\$ (300.00)	\$ 238.83	
Payments received for program advertisements	2025-10-31	585	\$ 170.00			\$ 408.83	
Transfer from Band MS account for Fal Play program advertisement	2025-10-31	586	\$ 25.00			\$ 433.83	
Transfer from Chorus MS/HS account for Fal Play program advertisement	2025-10-31	587	\$ 25.00			\$ 458.83	

Lighthouse - WW / Advisor: Michelle Struzik, Kristina Knaub							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 159.36	
Student payments received from Glow Bracelets, and Making Strides fundraiser	2025-10-14	563	\$ 906.05			\$ 1,065.41	
Reimbursement to Michelle Struzik for Glow Bracelets	2025-10-14			5920	\$ (68.79)	\$ 996.62	
Donation to teh American Cancer Society for Making Strides	2025-10-14			5921	\$ (736.05)	\$ 260.57	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 553.03	
Money received for Making Strides for Breast Cancer Fundraiser	2025-10-15	565	\$ 93.65			\$ 646.68	
Donation to American Cancer Society for Making Strides Fundraiser	2025-10-15			5923	\$ (93.65)	\$ 553.03	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 132.06	
Pink Week Donations for Cancer Awareness	2025-10-14	564	\$ 132.00			\$ 264.06	
Donation to American Cancer Society for Making Strides	2025-10-14			5922	\$ (132.00)	\$ 132.06	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to JFK Drama account for Fall Play program advertisement	2025-10-24			Transfer	\$ (60.00)	\$ 64.81	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to JFK Drama Account for Fall Play Program Ad	2025-10-09			Transfer	\$ (60.00)	\$ 2,153.30	
Transfer to Sales Tax account for taxes owed for Welcome Back Dance	2025-10-22			Transfer	\$ (64.75)	\$ 2,088.55	
Reimbursement to Emily Pazych for Gift Cards for Halloween Costume Contest	2025-10-23			5938	\$ (75.00)	\$ 2,013.55	
Reimbursement to Emily Pazych for BOE Appreciation night Gift Cards	2025-10-27			5940	\$ (75.00)	\$ 1,938.55	
Reimbursement to Donald Bzibziak for snacks for Fall Fest	2025-10-27			5941	\$ (110.67)	\$ 1,827.88	
Payment to Vincent Macaione for BOE Appreciation Gifts	2025-10-27			5942	\$ (120.00)	\$ 1,707.88	
Reimbursement to Emily Pazych for treats for faculty and staff members	2025-10-27			5943	\$ (35.00)	\$ 1,672.88	
Concession Stand Sales	2025-10-28	583	\$ 1,813.95			\$ 3,486.83	
Reimbursement to Christopher Farrell for Concession Stand Supplies	2025-10-28			5944	\$ (695.92)	\$ 2,790.91	
Transfer to Sales tax account to cover taxes owed on concession stand sales	2025-10-28			Transfer	\$ (114.64)	\$ 2,676.27	
Reimbursement to Michelle Ostempowski for Hot Dog Rolls for Fall Fest	2025-10-30			5945	\$ (22.88)	\$ 2,653.39	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Yearbook Orders Received	2025-10-02	558	\$ 130.50			\$ 1,951.97	Combined into a single deposit for \$157.70
Senior Banner Order	2025-10-02	559	\$ 27.20			\$ 1,979.17	
Payment to Inter-State Studio for Senior Sports Banners	2025-10-02			5917	\$ (625.00)	\$ 1,354.17	
Yearbook Sale	2025-10-15	571	\$ 65.25			\$ 1,419.42	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer from Student Council MS account for taxes owed for Welcome Back Dance	2025-10-22	Transfer	\$ 64.75			\$ 767.15
Transfer from Student Council MS account to cover taxes owed on concession stand sales	2025-10-28	Transfer	\$ 114.64			\$ 881.79

3.2

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



For: October 2025

REVENUES

State & Federal	\$	130,135.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,924.73
Catering	\$	95.37
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	132,155.10

EXPENDITURES

Food Purchases		
Food Purchases	\$	46,240.79
Food Purchases - Summer Feeding	\$	223.05
Program Food	\$	-
Total Food Purchases	\$	46,463.84
Labor Costs		
Salaries	\$	34,358.81
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	8,707.71
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	43,066.52
Other Expenses		
Equipment	\$	-
Materials and Supplies	\$	7,693.06
Total Other Expenses	\$	7,693.06
Contractual		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	437.25
Total Contractual	\$	437.25
TOTAL EXPENDITURES	\$	97,660.67
MONTHLY PROFIT/(DEFICIT)	\$	34,494.43
YEAR-TO-DATE PROFIT/(DEFICIT)	\$	63,316.50

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CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 10/31/2025



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	2,974.31	16,060.69	6,670.00
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	2,803.86	0.00	5,296.14
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	123.92	0.00	6,926.08
10		**	40,825.00	30.00	40,855.00	5,902.09	16,060.69	18,892.22
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	104,718.73	3,272.00	205,973.27
12		**	313,964.00	0.00	313,964.00	104,718.73	3,272.00	205,973.27
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	92,273.72	77,137.53	229,361.75
1320	AUDITING	*	28,000.00	0.00	28,000.00	23,000.00	2,000.00	3,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	35,801.85	400.00	68,779.15
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	151,075.57	79,537.53	325,640.90
1420	LEGAL	*	176,000.00	0.00	176,000.00	35,364.20	131,860.80	8,775.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	4,733.96	24,566.04	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	44,541.16	164,926.84	19,362.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	577,835.87	728,333.07	1,425,516.51
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	19,014.12	21,085.88	6,000.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	233,569.92	507,715.89	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	830,419.91	1,257,134.84	1,460,080.70
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	142,068.00	0.00	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	59,062.00	100,438.00	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	207,130.00	119,138.00	71,907.00
1		***	4,892,394.00	193,319.45	5,085,713.45	1,343,787.46	1,640,069.90	2,101,856.09
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	150,747.84	10,163.95	374,696.21
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	314,501.97	3,231.97	846,180.52

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2025 To 10/31/2025

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	51,528.39	99,771.61	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	18,634.72	58,023.95	19,341.33
20		**	1,967,398.00	12,124.46	1,979,522.46	535,412.92	203,191.48	1,240,918.06
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	2,091,918.89	2,117,547.03	7,518,985.08
21		**	11,729,846.00	-1,395.00	11,728,451.00	2,091,918.89	2,117,547.03	7,518,985.08
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	126.00	7,446,799.00	745,396.56	4,425,664.67	2,275,737.77
2259		*	230,438.00	0.00	230,438.00	17,217.60	20,000.00	193,220.40
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	47,272.80	322,727.20	0.00
22		**	8,047,111.00	126.00	8,047,237.00	809,886.96	4,768,391.87	2,468,958.17
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	71,992.15	39,248.35	301,013.50
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	211,047.59	392,685.17	94,252.24
26		**	951,254.00	158,985.00	1,110,239.00	283,039.74	431,933.52	395,265.74
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	49,494.88	104.46	217,118.66
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	31,894.01	8,799.78	301,446.21
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	20,049.32	0.00	129,861.68
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	41,189.05	35,882.03	240,305.92
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	69,267.12	54,676.53	256,441.35
28		**	1,622,806.00	700.00	1,623,506.00	211,894.38	99,462.80	1,312,148.82
2		***	24,414,215.00	170,540.46	24,584,755.46	3,936,630.39	7,620,526.70	13,027,598.37
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	34,784.36	3,087,215.64	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	34,784.36	3,147,215.64	192,790.00
5		***	3,374,790.00	0.00	3,374,790.00	34,784.36	3,147,215.64	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 10/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,463,560.00	0.00	1,463,560.00	10,452.81	0.00	1,453,107.19
9030	SOCIAL SECURITY	*	1,299,949.00	0.00	1,299,949.00	207,730.60	0.00	1,092,218.40
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	7,362.29	17,281.73	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	1,254,873.32	2,709,925.13	95,906.55
90		**	7,758,938.00	0.00	7,758,938.00	1,666,804.02	2,727,206.86	3,364,927.12
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	600,000.00	700,000.00	700,000.00	0.00	0.00
99		**	220,000.00	600,000.00	820,000.00	700,000.00	0.00	120,000.00
9		***	10,202,638.00	600,000.00	10,802,638.00	3,518,704.02	2,727,206.86	4,556,727.12
Fund ATotals:			42,901,087.00	963,859.91	43,864,946.91	8,833,906.23	15,149,019.10	19,882,021.58
Grand Totals:			42,901,087.00	963,859.91	43,864,946.91	8,833,906.23	15,149,019.10	19,882,021.58

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 10/31/2025

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	13,057,028.52	988,396.48
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	59,020.55	-39,020.55
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	443,222.58	-335,222.58
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	725.00	-725.00
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	300.00	-300.00
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	43,291.02	-43,291.02
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	1,912,240.39	15,828,252.61
A 3102	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	2,949,349.40	139,402.60
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	22,560.00	62,951.00
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	13,169.72	9,580.28
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	19,087,269.44	21,314,123.90
Grand Totals:		40,401,087.00	306.34	40,401,393.34	19,087,269.44	21,314,123.90

CHEEKTOWAGA-SLOAN UFSD

General Fund

5.1



Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
16	ACE FLAG CO	153241	11/19/2025	260588	mmakowsk2	167.00
Vendor Total:						167.00
4757	ACT, INC.	153324	11/19/2025	260589	mmakowsk2	14.50
Vendor Total:						14.50
73	ASPIRE OF WNY INC	153205	11/19/2025	260504	mmakowsk2	36,172.12
Vendor Total:						36,172.12
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	153308	11/19/2025	260571	mmakowsk2	180.00
Vendor Total:						180.00
4583	Beyond Support Network	153306	11/19/2025	260508	mmakowsk2	123,176.49
Vendor Total:						123,176.49
175	BHSC CONTRACT SERVICES	153325	11/19/2025	260507	mmakowsk2	20,442.84
Vendor Total:						20,442.84
124	BISON ELEVATOR SERVICE	153234	11/19/2025	260078	mmakowsk2	446.51
Vendor Total:						446.51
3411	BOND, SCHOENECK & KING, PLLC	153310	11/19/2025	260024	mmakowsk2	600.00
Vendor Total:						600.00
4127	BRAINSRING	153267	11/19/2025	260551	mmakowsk2	66.95
Vendor Total:						66.95
164	BSN SPORTS, LLC	153288	11/19/2025	260087	mmakowsk2	13,991.16
Vendor Total:						13,991.16
4902	CARUSO, CATHLEEN A	153122	11/19/2025		mmakowsk2	500.23
Vendor Total:						500.23

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4347	CDW GOVERNMENT	153319	11/19/2025	260577	mmakowsk2	51.00
		153320	11/19/2025	260556	mmakowsk2	176.22
		Vendor Total:				
2717	CHARTER SCHOOL FOR APPLIED	153264	11/19/2025	260176	mmakowsk2	62,825.74
		Vendor Total:				
4904	CLIFFORD, DAN	153207	11/19/2025		mmakowsk2	225.00
		Vendor Total:				
294	CORR DISTRIBUTORS INC	153233	11/19/2025	260098	mmakowsk2	6,665.50
		Vendor Total:				
4736	DESTRO, HELENA	153252	11/19/2025		mmakowsk2	82.81
		Vendor Total:				
1359	ERIE 1 BOCES	153313	11/19/2025	260013	mmakowsk2	435,571.34
		Vendor Total:				
417	ERIE COUNTY ASSOCIATION OF	153185	11/19/2025	260015	mmakowsk2	198.00
		Vendor Total:				
4800	EXCELSIOR ORTHOPAEDICS, LLP	153235	11/19/2025	260092	mmakowsk2	3,017.40
		Vendor Total:				
449	FIRE SAFETY SYSTEMS	153305	11/19/2025	260074	mmakowsk2	2,520.00
		Vendor Total:				
451	FIRST STUDENT INC	153180	11/19/2025	260028	mmakowsk2	118,345.30
		153203	11/19/2025	260026	mmakowsk2	189,291.33
		153329	11/19/2025	260027	mmakowsk2	8,139.30
		Vendor Total:				
1884	FUN AND FUNCTION					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		153178	11/19/2025	260540	mmakowsk2	74.91
		Vendor Total:				74.91
485	GATEWAY-LONGVIEW					
		153229	11/19/2025	260510	mmakowsk2	18,959.70
		Vendor Total:				18,959.70
518	GOPHER SPORT					
		153191	11/19/2025	260574	mmakowsk2	257.34
		Vendor Total:				257.34
524	GRAINGER INC					
		153232	11/19/2025	260083	mmakowsk2	919.61
		Vendor Total:				919.61
4310	Greatland Corporation					
		153182	11/19/2025	260580	mmakowsk2	383.05
		Vendor Total:				383.05
4462	GREENE, ERIN					
		153258	11/19/2025		mmakowsk2	15.85
		Vendor Total:				15.85
2794	HJS SUPPLY CO., LLC.					
		153240	11/19/2025	260081	mmakowsk2	3,065.94
		Vendor Total:				3,065.94
589	HODGSON RUSS LLP					
		153309	11/19/2025	260025	mmakowsk2	867.50
		Vendor Total:				867.50
594	HOME DEPOT CREDIT SERVICES					
		153312	11/19/2025	260082	mmakowsk2	1,126.23
		Vendor Total:				1,126.23
627	IROQUOIS CENTRAL SCHOOL					
		153303	11/19/2025	260597	mmakowsk2	325.00
		Vendor Total:				325.00
4311	Jim Ando Plumbing Inc.					
		153239	11/19/2025	260292	mmakowsk2	1,125.00
		Vendor Total:				1,125.00
1942	JW PEPPER & SON, INC.					
		153193	11/19/2025	260277	mmakowsk2	234.90

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		153272	11/19/2025	260541	mmakowsk2	54.99
		Vendor Total:				289.89
2617	K-LOG, INC.					
		153189	11/19/2025	260388	mmakowsk2	540.29
		153197	11/19/2025	260387	mmakowsk2	13,813.42
		Vendor Total:				14,353.71
3326	KRUSE, PHILLIP					
		153302	11/19/2025		mmakowsk2	93.60
		Vendor Total:				93.60
729	LAKESHORE LEARNING MATERIALS					
		153177	11/19/2025	260213	mmakowsk2	666.73
		153242	11/19/2025	260213	mmakowsk2	24.04
		153245	11/19/2025	260158	mmakowsk2	110.97
		153246	11/19/2025	260165	mmakowsk2	87.47
		153247	11/19/2025	260169	mmakowsk2	253.37
		153249	11/19/2025	260287	mmakowsk2	126.96
		153250	11/19/2025	260522	mmakowsk2	309.80
		153251	11/19/2025	260151	mmakowsk2	198.52
		153266	11/19/2025	260549	mmakowsk2	184.96
		Vendor Total:				1,962.82
4895	LANDAHL, TYLER					
		153208	11/19/2025		mmakowsk2	225.00
		Vendor Total:				225.00
4707	LEARNWELL					
		153311	11/19/2025	260595	mmakowsk2	1,481.20
		Vendor Total:				1,481.20
1034	LINDE GAS & EQUIPMENT INC.					
		153238	11/19/2025	260123	mmakowsk2	399.68
		Vendor Total:				399.68
4233	Literacy Resources, Inc.					
		153210	11/19/2025	260578	mmakowsk2	7,998.10
		Vendor Total:				7,998.10
4720	LUMSDEN & MCCORMICK, LLP					
		153186	11/19/2025	260457	mmakowsk2	1,000.00
		Vendor Total:				1,000.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
823	MCCGRAW HILL LLC	153273	11/19/2025	260539	mmakowsk2	104.47
Vendor Total:						104.47
4277	Modern Disposal Services Inc.	153318	11/19/2025	260116	mmakowsk2	1,872.23
Vendor Total:						1,872.23
857	MOLLENBERG BETZ	153237	11/19/2025	260117	mmakowsk2	414.57
Vendor Total:						414.57
4905	MURRAY, TIMOTHY	153211	11/19/2025		mmakowsk2	159.00
Vendor Total:						159.00
878	NASCO	153285	11/19/2025	260300	mmakowsk2	654.68
Vendor Total:						654.68
912	NEW YORK STATE EDUCATION DEPT	153328	11/19/2025	260601	mmakowsk2	270.48
Vendor Total:						270.48
913	NEW YORK STATE ELECTRIC & GAS	153243	11/19/2025	260020	mmakowsk2	9,698.63
Vendor Total:						9,698.63
914	NEW YORK STATE SCHOOL BOARDS A	153259	11/19/2025	260033	mmakowsk2	9,810.00
Vendor Total:						9,810.00
936	NYS & LOCAL RETIREMENT SYSTEM	153315	11/19/2025	260602	mmakowsk2	524,261.00
Vendor Total:						524,261.00
957	NYSUT MEMBER BENEFITS	153201	11/19/2025		mmakowsk2	779.43
		153202	11/19/2025	260008	mmakowsk2	3,363.98
Vendor Total:						4,143.41
4906	PRUTSMAN, TREVOR	153330	11/19/2025		mmakowsk2	159.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						159.00
4506	Rachael Schneider Behavioral Analyst	153276	11/19/2025		mmakowsk2	20,176.25
Vendor Total:						20,176.25
2754	RANDOLPH ACADEMY	153307	11/19/2025	260568	mmakowsk2	12,073.36
Vendor Total:						12,073.36
4148	REACH ACADEMY CHARTER SCHOOL	153190	11/19/2025	260184	mmakowsk2	95,964.09
Vendor Total:						95,964.09
1077	REALLY GOOD STUFF, LLC	153263	11/19/2025	260559	mmakowsk2	85.91
Vendor Total:						85.91
4474	Saia Communications, Inc.	153271	11/19/2025	260537	mmakowsk2	362.45
Vendor Total:						362.45
1143	SCHOLASTIC INC.	153254	11/19/2025	260494	mmakowsk2	687.50
Vendor Total:						687.50
1147	SCHOOL & MUNICIPAL ENERGY COOP	153323	11/19/2025	260023	mmakowsk2	3,206.10
Vendor Total:						3,206.10
1152	SCHOOL SPECIALTY, LLC	153269	11/19/2025	260545	mmakowsk2	765.42
Vendor Total:						765.42
4848	SMG-BATAVIA, LLC	153184	11/06/2025	260037	mmakowsk2	59.78
Vendor Total:						59.78
4824	SMITH, HANNAH	153255	11/19/2025		mmakowsk2	41.16
Vendor Total:						41.16
4884	Sportsfield Specialties, Inc.	153265	11/19/2025	260431	mmakowsk2	6,829.26

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						6,829.26
4822	STACHEWICZ, JAMES	153257	11/19/2025		mmakowsk2	1,749.97
Vendor Total:						1,749.97
1243	STANLEY G FALK SCHOOL	153327	11/19/2025	260512	mmakowsk2	39,947.04
Vendor Total:						39,947.04
1245	STAPLES CONTRACT & COMMERCIAL	153183	11/07/2025	260581	mmakowsk2	33.24
		153187	11/19/2025	260584	mmakowsk2	359.98
		153188	11/19/2025	260514	mmakowsk2	508.14
		153196	11/19/2025	260575	mmakowsk2	360.95
		153262	11/19/2025	260562	mmakowsk2	116.00
		153270	11/19/2025	260435	mmakowsk2	810.19
		153304	11/19/2025	260587	mmakowsk2	51.69
		153322	11/19/2025	260591	mmakowsk2	131.99
Vendor Total:						2,372.18
1261	SUMMIT EDUCATIONAL RESOURCES	153334	11/19/2025	260567	mmakowsk2	122,097.28
Vendor Total:						122,097.28
4374	Supplemental Health Care	153287	11/19/2025	260570	mmakowsk2	15,720.60
Vendor Total:						15,720.60
1272	SWEETWATER SOUND, LLC	153321	11/19/2025	260554	mmakowsk2	299.00
Vendor Total:						299.00
4802	TARIAN GROUP LLC	153253	11/19/2025	260004	mmakowsk2	17,389.82
Vendor Total:						17,389.82
1304	THE CENTER FOR HANDICAPPED	153204	11/19/2025	260509	mmakowsk2	16,991.22
		153326	11/19/2025	260509	mmakowsk2	19,869.56
Vendor Total:						36,860.78
3740	THE SUMMIT CENTER	153198	11/19/2025	260566	mmakowsk2	100.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		153199	11/19/2025	260573	mmakowsk2	100.00
		153200	11/19/2025	260572	mmakowsk2	100.00
		Vendor Total:				300.00
1348	TONY MARTIN AWARDS INC					
		153228	11/19/2025	260091	mmakowsk2	408.50
		Vendor Total:				408.50
1350	TOPS MARKETS, LLC					
		153230	11/19/2025	260288	mmakowsk2	81.14
		153260	11/19/2025	260288	mmakowsk2	98.97
		153261	11/19/2025	260288	mmakowsk2	105.16
		153268	11/19/2025	260288	mmakowsk2	90.29
		Vendor Total:				375.56
4893	TYPING.COM					
		153231	11/19/2025	260531	mmakowsk2	450.00
		Vendor Total:				450.00
2934	ULINE					
		153194	11/19/2025	260563	mmakowsk2	767.33
		153195	11/19/2025	260561	mmakowsk2	596.26
		153286	11/19/2025	260113	mmakowsk2	1,546.84
		Vendor Total:				2,910.43
3590	US BANK VOYAGER FLEET SYSTEMS					
		153317	11/19/2025	260119	mmakowsk2	285.76
		Vendor Total:				285.76
4889	VIRCO INC.					
		153192	11/19/2025	260492	mmakowsk2	545.01
		Vendor Total:				545.01
1407	WARD'S NATURAL SCIENCE					
		153209	11/19/2025	260356	mmakowsk2	22.26
		153256	11/19/2025	260356	mmakowsk2	581.15
		Vendor Total:				603.41
1411	WECO TIRE DISTRIBUTORS INC					
		153236	11/19/2025	260115	mmakowsk2	21.00
		Vendor Total:				21.00
4004	WIERZBOWSKI, CHRIS					
		153206	11/19/2025		mmakowsk2	225.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						225.00
781	WILLIAM V. MACGILL AND CO.					
		153179	11/19/2025	260576	mmakowsk2	124.30
Vendor Total:						124.30
1577	WILLIAMSON LAW BOOKS					
		153181	11/19/2025	260586	mmakowsk2	80.14
Vendor Total:						80.14
Number of Payments:		113	Warrant Total:			2,012,355.40

CHEEKTOWAGA-SLOAN UFSD

School Lunch fund

5.2



Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1985	CENTRAL RESTAURANT PRODUCTS	153216	11/19/2025	260049	mmakowsk2	842.30
		Vendor Total:				
4295	Curtze Food Service	153217	11/19/2025	260056	mmakowsk2	578.56
		Vendor Total:				
2238	D&M REFRIGERATION	153218	11/19/2025	260061	mmakowsk2	298.54
		Vendor Total:				
3310	HERSHEY'S CREAMERY COMPANY	153219	11/19/2025	260058	mmakowsk2	471.90
		Vendor Total:				
4299	Instantwhip-Buffalo, Inc.	153220	11/19/2025	260068	mmakowsk2	203.70
		Vendor Total:				
3756	LATINA BOULEVARD FOODS, LLC	153301	11/19/2025	260052	mmakowsk2	38,789.19
		Vendor Total:				
787	MAIDRITE STEAK CO INC	153221	11/19/2025	260046	mmakowsk2	1,296.00
		Vendor Total:				
793	MAPLEVALE FARMS INC	153289	11/19/2025	260051	mmakowsk2	3,346.52
		Vendor Total:				
845	MIDSTATE BAKERY DIST INC	153222	11/19/2025	260050	mmakowsk2	31.85
		153223	11/19/2025	260067	mmakowsk2	406.27
		Vendor Total:				
957	NYSUT MEMBER BENEFITS	153174	11/19/2025	260001	mmakowsk2	103.11
		Vendor Total:				
1245	STAPLES CONTRACT & COMMERCIAL	153176	11/19/2025	260480	mmakowsk2	147.72
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid	
Vendor Total:						147.72	
3780	SUNSET FRUIT & VEGETABLE CO.	153224	11/19/2025	260066	mmakowsk2	4,096.00	
Vendor Total:						4,096.00	
1380	UPSTATE NIAGARA COOPERATIVE	153225	11/19/2025	260064	mmakowsk2	11,736.97	
Vendor Total:						11,736.97	
4903	YOX, JENNIFER	153175	11/19/2025		mmakowsk2	134.77	
Vendor Total:						134.77	
Number of Payments:	15					Warrant Total:	62,483.40

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

5.3



Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	153167	11/19/2025	260383	mmakowsk2	6,250.00
Vendor Total:						6,250.00
181	BUFFALO PUBLIC SCHOOLS	153284	11/19/2025	260196	mmakowsk2	10,770.00
Vendor Total:						10,770.00
4712	FIRST FRIENDS DAYCARE	153227	11/19/2025	260478	mmakowsk2	4,233.20
Vendor Total:						4,233.20
1261	SUMMIT EDUCATIONAL RESOURCES	153333	11/19/2025	260201	mmakowsk2	49,599.96
Vendor Total:						49,599.96
4890	SYLVAN LEARNING	153316	11/19/2025	260496	mmakowsk2	899.60
Vendor Total:						899.60
Number of Payments:		5	Warrant Total:			71,752.76

CHEEKTOWAGA-SLOAN UFSD

Capital Fund

5.4



Computer Checks Waiting To Print On Warrant H - 5: H Fund - 11/1-11/30/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4841	CONCEPT CONSTRUCTION CORP	153168	11/19/2025		mmakowsk2	10,926.90
Vendor Total:						10,926.90
4879	FieldTurf USA, Inc.	153169	11/19/2025		mmakowsk2	27,326.03
Vendor Total:						27,326.03
3140	YOUNG & WRIGHT ARCHITECTURAL	153170	11/19/2025		mmakowsk2	54,202.25
		153171	11/19/2025		mmakowsk2	12,262.00
		153172	11/19/2025		mmakowsk2	20,000.00
Vendor Total:						86,464.25
Number of Payments:		5	Warrant Total:			124,717.18