

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **December 9, 2025**

TIME: 6:30 p.m.

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

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, December 9, 2025
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 November 18, 2025
3. **Treasurer's Report** for the month of November 2025
 - 3.1 Student Activities Report for November 2025
 - 3.2 School Lunch Report for November 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for November 2025
 - 4.2 Revenue Report for November 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 Update
Mrs. Janelle Finn, Assistant Superintendent – Science of Reading and Explicit Instruction
Student Representative – Monthly highlights for each school

Audience Communication
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointment
 - 7.3 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Approve Field Trips
 - 8.3 Approve Fundraisers
 - 8.4 Statement of Profit and Loss
 - 8.5 Approve Budget Transfers
 - 8.6 Use of Facilities
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, December 9, 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 November 18, 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 November, 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 November, 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 November 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. Presentations

- Mr. Wayne Drescher, Business Manager – 2026-2027 Budget Update
- Mrs. Janelle Finn, Assistant Superintendent – Science of Reading and Explicit Instruction
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation due to retirement from Barbara Nowinski, Teacher Aide at Theodore Roosevelt Elementary School, effective August 1, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Nancy Wild, Teacher Aide at John F. Kennedy High School, effective June 30, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Volunteer Coach shall be appointed for the 2025-2026 school year. There is no compensation for Volunteer Coaches.

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 CSE/CPSE Recommendations

Motion by _____ seconded by _____, to approve the recommendation from the CSE/CPSE 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 Capalbo to take ten JFK High School art students to the *BOCES Arts in Education 2026 Art Challenge* at Villa Maria College on January 15, 2026 from 8:30 a.m. to 2:00 p.m. Cost to the District: \$150 event registration fee and 1 bus.
- Amy Capalbo to take ten JFK High School art students to the *BOCES Arts in Education 2026 Clay Throw Down* at Artpark in Lewiston, NY on May 21, 2026 from 8:00 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Tim Murray to take the JFK High School Band to the SUNY Fredonia School of Music on Saturday, April 25, 2026 from 5:00 p.m. – 11:00 p.m. Cost to the District: 1 bus.
- Eric Fiorello to take twelve JFK Middle School students to the SUNY Niagara Tech Wars on January 7, 2026 from 8:20 a.m. to 2:00 p.m. Cost to the District: 1 bus.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Fundraisers

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

- JFK Middle School Student Council to sell tickets to the *Winter Dance* on February 27, 2026 for \$5.00 each. Proceeds will go toward future events during the school year.
- JFK Middle School Student Council to hold *Hat Day* fundraisers on the dates submitted for \$1.00 each. Proceeds will be used for the Betterment Committee events and rewards.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Statement of Profit and Loss

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

- The Varsity K Club and the Girls Athletic Association held a Volleyball Tournament on November 6, 2025. The statement shows a loss of \$14.66.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Budget Transfers

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Use of Facilities

Motion by _____ seconded by _____, to approve the request from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on the dates and times, as requested, on their submitted letter dated December 2, 2025.

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

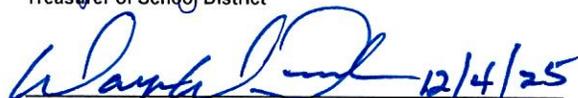
Treasurer's Report

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	FOCS200	H200
NOVEMBER	\$ 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
Cash Receipts:										
Interest	\$ 2,969.10	\$ 74.30	\$ 24,713.33	\$ 2,157.43	\$ 12,417.24	\$ 476.21	\$ 65,048.22	\$ -	\$ -	\$ 186.18
Federal Aid/State Aid/Grants	\$ 312,380.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 130,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,429,559.50	\$ -	\$ -	\$ -	\$ 5,068,000.00	\$ -	\$ 5,067,447.13	\$ -	\$ 100,000.00	\$ -
Other Revenue	\$ 116,789.44	\$ -	\$ -	\$ 485.00	\$ -	\$ -	\$ -	\$ 4.35	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 5,570.13	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 286,128.91	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.34	\$ -	\$ -
Total Receipts	\$ 1,991,833.87	\$ 74.30	\$ 24,713.33	\$ 2,642.43	\$ 5,372,116.28	\$ 476.21	\$ 5,132,495.35	\$ 1,859.69	\$ 100,000.00	\$ 186.18
Cash Disbursements:										
Warrants	\$ 1,288,375.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,530.27	\$ 71,752.76	\$ 124,717.18
Payroll	\$ 1,411,019.20	\$ 18,540.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 435,571.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 398,531.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 315,775.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 6,497,006.63	\$ -	\$ 5,068,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 4,145.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,853,419.24	\$ 18,540.30	\$ -	\$ 100,000.00	\$ 6,497,006.63	\$ -	\$ 5,068,000.00	\$ 68,530.27	\$ 71,752.76	\$ 124,717.18
Per Trial Balance	\$ 1,169,873.74	\$ 54,125.24	\$ 7,848,098.09	\$ 1,035,201.73	\$ 10,380,480.40	\$ 414,396.20	\$ 20,502,007.78	\$ 115,727.07	\$ 41,787.78	\$ 70,033.74
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 1,229,971.10	\$ 55,088.33	\$ -	\$ -	\$ 10,380,480.40	\$ 414,396.20	\$ -	\$ 127,557.15	\$ 48,037.78	\$ 70,033.74
Savings Accounts	\$ -	\$ -	\$ 7,848,098.09	\$ 1,035,201.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,502,007.78	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (60,097.36)	\$ (963.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,840.08)	\$ (6,250.00)	\$ -
Total Cash Per Bank:	\$ 1,169,873.74	\$ 54,125.24	\$ 7,848,098.09	\$ 1,035,201.73	\$ 10,380,480.40	\$ 414,396.20	\$ 20,502,007.78	\$ 115,727.07	\$ 41,787.78	\$ 70,033.74
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	Custodial	Special Revenue	Special Revenue	Special Revenue	Total Cash
	Savings	Checking	Checking	Checking	Treasury Bills	
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
NOVEMBER	\$ 3,533,776.89	\$ 47,304.96	\$ 112,069.72	\$ 19,244.80	\$ 1,608,084.14	\$ 50,127,781.02
Cash Receipts:						
Interest	\$ 11,162.86	\$ -	\$ 162.70	\$ -	\$ 4,793.00	\$ 124,160.57
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ 73,361.00	\$ -	\$ -	\$ 385,741.83
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,135.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,665,006.63
Other Revenue	\$ -	\$ 9,506.44	\$ -	\$ -	\$ -	\$ 126,785.23
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570.13
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,128.91
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.34
Total Receipts	\$ 11,162.86	\$ 9,506.44	\$ 73,523.70	\$ -	\$ 4,793.00	\$ 12,725,383.64
Cash Disbursements:						
Warrants	\$ -	\$ 8,175.66	\$ -	\$ -	\$ -	\$ 1,561,551.65
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,559.50
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,571.34
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,531.54
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,775.93
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,665,006.63
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145.45
Total Disbursements	\$ -	\$ 8,175.66	\$ -	\$ -	\$ -	\$ 15,810,142.04
Per Trial Balance	\$ 3,544,939.75	\$ 48,635.74	\$ 185,593.42	\$ 19,244.80	\$ 1,612,877.14	\$ 47,043,022.62
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 50,289.55	\$ 185,593.42	\$ 19,244.80	\$ -	\$ 12,580,692.47
Savings Accounts	\$ 3,544,939.75	\$ -	\$ -	\$ -	\$ -	\$ 12,428,239.57
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,612,877.14	\$ 22,114,884.92
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (1,653.81)	\$ -	\$ -	\$ -	\$ (80,804.34)
Total Cash Per Bank:	\$ 3,544,939.75	\$ 48,635.74	\$ 185,593.42	\$ 19,244.80	\$ 1,612,877.14	\$ 47,043,022.62
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 10/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 11/30/2025	Maturity Date	Interest Rate	Accrued Interest 11/30/2025	% of Portfolio
Chase										
General	Checking	8800	3,031,459.11	(1,864,554.47)	2,969.10	1,169,873.74	n/a	1.40%	n/a	73.10%
General - Payroll	Checking	9698	72,591.24	(18,540.30)	74.30	54,125.24	n/a	1.40%	n/a	
General	Checking	9831	11,505,370.75	(1,137,307.59)	12,417.24	10,380,480.40	n/a	1.40%	n/a	
General-Reserves	Checking	5042	413,919.99	-	476.21	414,396.20	n/a	1.40%	n/a	
Scholarship	Checking	9795	112,069.72	73,361.00	162.70	185,593.42	n/a	1.40%	n/a	
Capital	Checking	9438	194,564.74	(124,717.18)	186.18	70,033.74	n/a	1.40%	n/a	
General	Treasury Bills**	9527	5,059,825.72	(5,068,000.00)	8,174.28	0.00	11/18/2025	4.212%	-	
General	Treasury Bills**	9527	6,378,594.62	-	19,254.88	6,397,849.50	2/19/2026	3.932%	-	
General	Treasury Bills**	9527	(0.00)	5,067,447.13	6,276.98	5,073,724.11	5/7/2026	3.701%	-	
General	Treasury Bills**	9527	8,999,092.09	-	31,342.08	9,030,434.17	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	1,608,084.14	-	4,793.00	1,612,877.14	3/19/2026	3.984%	-	
M&T										
Lunch	Checking	5465	182,397.65	(66,670.58)	-	115,727.07	n/a	0.00%	n/a	2.68%
Special Aid	Checking	5481	13,540.54	28,247.24	-	41,787.78	n/a	0.00%	n/a	
Student Activity	Checking	5574	47,304.96	1,330.78	-	48,635.74	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	1,132,559.30	(99,515.00)	2,157.43	1,035,201.73	n/a	2.40%	n/a	
NYCLASS										
General	Cooperative Investment Program*	5101	7,823,384.76	-	24,713.33	7,848,098.09	n/a	3.838%	n/a	24.22%
Capital	Cooperative Investment Program*	5102	3,533,776.89	-	11,162.86	3,544,939.75	n/a	3.838%	n/a	
			<u>50,127,781.02</u>	<u>(3,208,918.97)</u>	<u>124,160.57</u>	<u>47,043,022.62</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).

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 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



November 2025

Submitted by: Peter Fuchs & Denise Knaebe

November 2025	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS	\$ 1,527.95		\$ (282.50)	\$ 1,245.45
Band MS	\$ 5,837.11		\$ (536.55)	\$ 5,300.56
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	\$ 5,508.64	\$ 938.00	\$ (112.21)	\$ 6,334.43
Varsity K & GAA	\$ 2,639.86	\$ 88.00	\$ (383.42)	\$ 2,344.44
Cheerleading	\$ 3,654.92			\$ 3,654.92
Chorus MS/HS	\$ 1,223.58			\$ 1,223.58
Chorus WW	\$ 32.28			\$ 32.28
Class of 2025	\$ -			\$ -
Class of 2026	\$ 7,596.67	\$ 1,061.00	\$ (1,500.00)	\$ 7,157.67
Class of 2027	\$ 1,501.06	\$ 168.00	\$ (112.00)	\$ 1,557.06
Class of 2028	\$ 400.30	\$ 121.00		\$ 521.30
Class of 2029	\$ -	\$ 56.00		\$ 56.00
Cross Country	\$ 298.09		\$ (238.00)	\$ 60.09
Environmental Club	\$ 10.96			\$ 10.96
FHA	\$ 177.50			\$ 177.50
Flag Football	\$ 2,725.25		\$ (2,725.25)	\$ -
Football	\$ 841.00		\$ (358.98)	\$ 482.02
Gay-Straight Alliance	\$ 159.61			\$ 159.61
JFK Drama	\$ 458.83	\$ 2,930.00	\$ (1,693.61)	\$ 1,695.22
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 260.57			\$ 260.57
National Honor Society	\$ 553.03	\$ 329.74		\$ 882.77
National Junior Honor Society	\$ 132.06		\$ (40.03)	\$ 92.03
Soccer	\$ -			\$ -

November 2025	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 1,440.57			\$ 1,440.57
Student Council HS	\$ 64.81	\$ 2,725.25		\$ 2,790.06
Student Council MS	\$ 2,653.39		\$ (193.11)	\$ 2,460.28
Track & Field JV & Varsity	\$ 76.87			\$ 76.87
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95			\$ 482.95
Yearbook HS	\$ 1,419.42	\$ 200.00		\$ 1,619.42
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 881.79	\$ 889.45		\$ 1,771.24
Totals	\$ 47,304.96	\$ 9,506.44	\$ (8,175.66)	\$ 48,635.74

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax account to cover taxes owed for candle fundraiser	2025-11-19			Transfer	\$ (157.50)	\$ 1,370.45	
Reimbursement to Tim Murray for Band Music	2025-11-20			5958	\$ (125.00)	\$ 1,245.45	

Band - JFKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax account to cover taxes owed for candle fundraiser	2025-11-19			Transfer	\$ (536.55)	\$ 5,300.56	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bookstore Sales	2025-11-03	589	\$ 263.00			\$ 5,771.64	
Bookstore Sales	2025-11-17	597	\$ 225.00			\$ 5,996.64	
Bookstore Sales	2025-11-21	603	\$ 200.00			\$ 6,196.64	
Reimbursement to Julie Frank for purchase of set of class books for room #140 at JFK HS	2025-11-25			5960	\$ (73.87)	\$ 6,122.77	
Reimbursement to Tina Roskwitalski for purchase of set of class books for room #140 at JFK HS	2025-11-25			5961	\$ (38.34)	\$ 6,084.43	
Bookstore Sales	2025-11-26	605	\$ 250.00			\$ 6,334.43	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Ticket and food sales for 11/6/25 Volleyball Tournament	2025-11-07	593	\$ 88.00			\$ 2,727.86	
Transfer to Yearbook HS account for Senior Banners	2025-11-14			Transfer	\$ (200.00)	\$ 2,527.86	
Transfer to Sales Tax account to cover taxes owed for concession stand sales	2025-11-19			Transfer	\$ (80.76)	\$ 2,447.10	
Payment to Winged Foot Screen Printing for Volleyball Tournament T-Shirts	2025-11-25			5965	\$ (102.66)	\$ 2,344.44	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Hather Friscaro for Senior Class Trip tips	2025-11-06			5952	\$ (1,500.00)	\$ 6,096.67	
Payents recieved for senior hoodies	2025-11-21	604	\$ 1,061.00			\$ 7,157.67	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
26 Shirts Fundraiser Profits	2025-11-17	598	\$ 168.00			\$ 1,669.06	
Transfer to Class of 2028 account - sharing 26 Shirts fundraiser profits	2025-11-17			Transfer	\$ (56.00)	\$ 1,613.06	
Transfer to Class of 2029 account - sharing 26 Shirts fundraiser profits	2025-11-17			Transfer	\$ (56.00)	\$ 1,557.06	

Class of 2028 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 400.30	
Transfer from Class of 2027 account - sharing 26 Shirts fundraiser profits	2025-11-17	599	\$ 56.00			\$ 456.30	
Homecoming Fundraiser Cash	2025-11-18	601	\$ 65.00			\$ 521.30	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ -	
Transfer from Class of 2027 account - sharing 26 Shirts fundraiser profits	2025-11-17	600	\$ 56.00			\$ 56.00	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Nicole Malkowski for Cross Country Banquet	2025-11-06			5953	\$ (238.00)	\$ 60.09	

Flag Football / Advisor: Julia Mehnert & Andrea Mazurczak							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 2,725.25	
Closing Flag Football Account - Transfer Funds to Student Council HS Account	2025-11-06			Transfer	\$ (2,725.25)	\$ -	

Football / Advisor: Jeffrey Sabatino							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Colin Brinson for trophies and plaques	2025-11-18			5956	\$ (169.65)	\$ 671.35	
Reimbursement to Jeff Sabatino for Football Banquet	2025-11-25			5962	\$ (189.33)	\$ 482.02	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Pre-Sale Tickets	2025-11-05	590	\$ 341.00			\$ 799.83	
Payment to Anne Stefanski - Associate Director for Fall Play	2025-11-05			5950	\$ (424.00)	\$ 375.83	
Pre-Sale Tickets x2	2025-11-06	591	\$ 206.00			\$ 581.83	
Payment to Katherine Olena for Fall Play Dramaturg	2025-11-06			5951	\$ (303.00)	\$ 278.83	
Reimbursement to Matthew Refermat for batteries and final rehearsal pizza	2025-11-12			5954	\$ (231.04)	\$ 47.79	
Fall Play General Admission Ticket Sales - Part 1	2025-11-13	594	\$ 915.00			\$ 962.79	Combined into a single deposit for \$2,383.00
Fall Play General Admission Ticket Sales - Part 2	2025-11-13	595	\$ 1,468.00			\$ 2,430.79	
Reimbursement to mary Nebel for purchase of event tickets for musical	2025-11-25			5963	\$ (135.57)	\$ 2,295.22	
Payment to D. Almeter Jones for fall play design work (program and poster)	2025-11-25			5964	\$ (600.00)	\$ 1,695.22	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Bottle & Can Return Fundraiser	2025-11-21	602	\$ 329.74			\$ 882.77	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Lori Eanniello for new student goodie bags	2025-11-20			5957	\$ (40.03)	\$ 92.03	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Closing Flag Football Account - Transfer Funds to Student Council HS Account	2025-11-06	592	\$ 2,725.25			\$ 2,790.06	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Lisa Jaroszewski for Halloween prizes	2025-11-03			5949	\$ (35.00)	\$ 2,618.39	
Reimbursement to Emily Pazych for gifts for staff	2025-11-18			5955	\$ (23.91)	\$ 2,594.48	
Transfer to Sales Tax account to cover taxes owed for concession stand sales	2025-11-19			Transfer	\$ (114.64)	\$ 2,479.84	
Reimbursement to Lori Eanniello for homecoming parade	2025-11-20			5959	\$ (19.56)	\$ 2,439.81	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from BVK/GAA account for Senior Banners	2025-11-14	596	\$ 200.00			\$ 1,619.42	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer to Sales Tax account to cover taxes owed for candle fundraiser	2025-11-19	Transfer	\$ 157.50			\$ 1,039.29
Transfer to Sales Tax account to cover taxes owed for candle fundraiser	2025-11-19	Transfer	\$ 536.55			\$ 1,575.84
Transfer to Sales Tax account to cover taxes owed for concession stand sales	2025-11-19	Transfer	\$ 114.64			\$ 1,690.48
Transfer to Sales Tax account to cover taxes owed for concession stand sales	2025-11-19	Transfer	\$ 80.76			\$ 1,771.24

3.2

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

For: **November 2025****REVENUES**

State & Federal	\$	89,653.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,213.25
Catering	\$	-
Miscellaneous	\$	4.35
Surplus Foods	\$	-
TOTAL REVENUES	\$	90,870.60

EXPENDITURES**Food Purchases**

Food Purchases	\$	58,250.49
Food Purchases - Summer Feeding	\$	31.85
Program Food	\$	-
Total Food Purchases	\$	58,282.34

Labor Costs

Salaries	\$	35,131.29
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	8,675.56
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	43,806.85

Other Expenses

Equipment	\$	-
Materials and Supplies	\$	3,664.59
Total Other Expenses	\$	3,664.59

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	433.31
Total Contractual	\$	433.31

TOTAL EXPENDITURES	\$	106,187.09
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MONTHLY PROFIT/(DEFICIT)	\$	(15,316.49)
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YEAR-TO-DATE PROFIT/(DEFICIT)	\$	48,000.01
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WWD
12/4/25

For
12/3/25

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 11/30/2025

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	5,130.62	15,654.35	4,920.03
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	3,426.94	0.00	4,673.06
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	8,681.48	15,654.35	16,519.17
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	127,870.71	3,184.00	182,909.29
12		**	313,964.00	0.00	313,964.00	127,870.71	3,184.00	182,909.29
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	116,272.91	67,198.19	215,301.90
1320	AUDITING	*	28,000.00	0.00	28,000.00	24,000.00	1,000.00	3,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	43,669.55	400.00	60,911.45
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	183,942.46	68,598.19	303,713.35
1420	LEGAL	*	176,000.00	0.00	176,000.00	38,996.29	128,228.71	8,775.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	5,742.46	23,557.54	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	49,181.75	160,286.25	19,362.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	722,082.37	693,387.84	1,316,215.24
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	21,777.19	18,322.81	6,000.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	299,925.48	441,360.33	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	1,043,785.04	1,153,070.98	1,350,779.43
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	15,810.00	0.00	4,890.00
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	71,354.26	88,145.74	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	229,232.26	97,045.74	71,897.00
1		***	4,892,394.00	193,319.45	5,085,713.45	1,642,693.70	1,497,839.51	1,945,180.24
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	194,791.88	4,357.02	336,459.10
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	388,079.71	4,098.82	771,735.93

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 11/30/2025



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	64,813.36	86,486.64	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	23,225.93	54,580.54	18,193.53
20		**	1,967,398.00	12,124.46	1,979,522.46	670,910.88	181,523.02	1,127,088.56
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	2,986,881.47	1,857,163.40	6,884,406.13
21		**	11,729,846.00	-1,395.00	11,728,451.00	2,986,881.47	1,857,163.40	6,884,406.13
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	126.00	7,446,799.00	1,539,353.96	3,899,616.16	2,007,828.88
2259		*	230,438.00	0.00	230,438.00	25,826.40	20,000.00	184,611.60
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	70,909.20	299,090.80	0.00
22		**	8,047,111.00	126.00	8,047,237.00	1,636,089.56	4,218,706.96	2,192,440.48
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	98,843.36	42,170.90	271,239.74
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	223,559.16	383,545.10	90,880.74
26		**	951,254.00	158,985.00	1,110,239.00	322,402.52	425,716.00	362,120.48
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	67,076.72	1,249.96	198,391.32
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	62,130.93	4,819.25	275,189.82
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	30,073.98	0.00	119,837.02
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	62,434.80	33,149.32	221,792.88
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	182,839.02	34,990.72	162,555.26
28		**	1,622,806.00	700.00	1,623,506.00	404,555.45	74,209.25	1,144,741.30
2		***	24,414,215.00	170,540.46	24,584,755.46	6,025,317.38	6,757,318.63	11,802,119.45
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	350,560.29	2,653,658.90	303,890.81
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	350,560.29	2,713,658.90	310,570.81
5		***	3,374,790.00	0.00	3,374,790.00	350,560.29	2,713,658.90	310,570.81
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	525,461.00	0.00	64,263.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 11/30/2025



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	294,913.17	0.00	1,005,035.83
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	9,079.89	15,564.13	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	1,572,940.90	2,324,109.78	163,654.32
90		**	7,758,938.00	0.00	7,758,938.00	2,598,032.77	2,339,673.91	2,821,231.32
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	4,449,932.77	2,339,673.91	4,013,031.32
Fund ATotals:			42,901,087.00	963,859.91	43,864,946.91	12,468,504.14	13,322,490.95	18,073,951.82
Grand Totals:			42,901,087.00	963,859.91	43,864,946.91	12,468,504.14	13,322,490.95	18,073,951.82

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 11/30/2025

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,754,588.00	-1,709,163.00	14,045,425.00	13,343,157.43	702,267.57
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	1,709,163.00	1,709,163.00	0.00	1,709,163.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,900,000.00	0.00	1,900,000.00	571,396.94	1,328,603.06
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1489</u>	OTHER CHARGES FROM INDIVIDUALS - FOIL	0.00	0.00	0.00	12.25	-12.25
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	59,020.55	-39,020.55
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	4,161.00	-4,161.00
<u>A 2401</u>	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	562,427.45	-454,427.45
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	875.00	-875.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	481.49	-481.49
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	450.00	-450.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	0.00	130,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	86,861.58	-86,861.58
<u>A 2705.003.01</u>	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	150.00	150.00	150.00	0.00
<u>A 2705.003.04</u>	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	156.34	156.34	156.34	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	566.44	29,433.56
<u>A 3101</u>	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	2,366,302.57	15,374,190.43
<u>A 3102</u>	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	3,043,429.63	45,322.37
<u>A 3103</u>	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	0.00	1,427,585.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	22,560.00	62,951.00
<u>A 3262</u>	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	0.00	41,652.00
<u>A 3263</u>	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	5,941.00	30,859.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	15,954.79	6,795.21
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	16,892.64	-16,892.64
A Totals:		40,401,087.00	306.34	40,401,393.34	20,100,797.10	20,300,596.24
Grand Totals:		40,401,087.00	306.34	40,401,393.34	20,100,797.10	20,300,596.24

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4196	3P LEARNING INC.	153809	12/10/2025	260613	mmakowsk2	337.50
Vendor Total:						337.50
28	AIRPORT DRIVING RANGE	153728	12/10/2025	260095	mmakowsk2	150.00
Vendor Total:						150.00
44	ALPS ELEVATOR INSPECTION SERVI	153727	12/10/2025	260069	mmakowsk2	600.00
Vendor Total:						600.00
4826	ARJO INC.	153805	12/10/2025		mmakowsk2	255.68
Vendor Total:						255.68
73	ASPIRE OF WNY INC	153789	12/10/2025	260504	mmakowsk2	40,104.52
Vendor Total:						40,104.52
1512	B & H PHOTO VIDEO	153782	12/10/2025	260590	mmakowsk2	1,823.90
Vendor Total:						1,823.90
4509	Bark Technologies Inc	153753	12/10/2025	260612	mmakowsk2	2,565.00
Vendor Total:						2,565.00
4583	Beyond Support Network	153792	12/10/2025	260508	mmakowsk2	45,694.51
Vendor Total:						45,694.51
175	BHSC CONTRACT SERVICES	153750	12/10/2025	260507	mmakowsk2	20,442.88
Vendor Total:						20,442.88
3411	BOND, SCHOENECK & KING, PLLC	153769	12/10/2025	260024	mmakowsk2	200.00
		153795	12/10/2025	260024	mmakowsk2	192.00
Vendor Total:						392.00
164	BSN SPORTS, LLC	153777	12/10/2025	260087	mmakowsk2	566.56
Vendor Total:						566.56

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Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	153800	12/10/2025	260174	mmakowsk2	24,429.10
Vendor Total:						24,429.10
4461	BUFFALO OLMSTEAD PARKS CONSERVANCY, INC.	153778	12/10/2025	260089	mmakowsk2	750.00
Vendor Total:						750.00
3190	CAPITAL MARKETS ADVISORS, LLC	153808	12/10/2025	260635	mmakowsk2	2,500.00
Vendor Total:						2,500.00
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY	153773	12/10/2025	260532	mmakowsk2	763.15
Vendor Total:						763.15
4347	CDW GOVERNMENT	153779	12/10/2025	260603	mmakowsk2	70.00
		153814	12/10/2025	260502	mmakowsk2	296.00
Vendor Total:						366.00
239	CHEEKTOWAGAPOLICE DEPARTMENT	153770	12/10/2025	260034	mmakowsk2	6,299.50
Vendor Total:						6,299.50
4436	CINEMA AND SOUND WNY, LLC	153743	12/10/2025	260149	mmakowsk2	4,470.00
Vendor Total:						4,470.00
4801	CLASSKICK	153754	12/10/2025	260605	mmakowsk2	399.00
Vendor Total:						399.00
277	COLLEGE BOARD	153797	12/10/2025	260621	mmakowsk2	324.00
Vendor Total:						324.00
4845	COPIER FAX BUSINESS TECHNOLOGIES	153737	12/10/2025	260582	mmakowsk2	311.65
Vendor Total:						311.65

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Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
294	CORR DISTRIBUTORS INC	153725	12/10/2025	260098	mmakowsk2	2,371.14
Vendor Total:						2,371.14
331	DAVIS-ULMER SPRINKLER CO INC	153724	12/10/2025	260084	mmakowsk2	210.00
Vendor Total:						210.00
341	DEMCO INC	153745	12/10/2025	260524	mmakowsk2	151.76
Vendor Total:						151.76
1359	ERIE 1 BOCES	153802	12/10/2025	260013	mmakowsk2	446,280.54
Vendor Total:						446,280.54
449	FIRE SAFETY SYSTEMS	153723	12/10/2025	260074	mmakowsk2	1,030.00
Vendor Total:						1,030.00
451	FIRST STUDENT INC	153746	12/10/2025	260028	mmakowsk2	300.00
		153786	12/10/2025	260028	mmakowsk2	137,348.28
		153787	12/10/2025	260026	mmakowsk2	216,564.80
Vendor Total:						354,213.08
3072	FOLLETT CONTENT SOLUTIONS LLC	153740	12/10/2025	260519	mmakowsk2	54.95
		153804	12/10/2025	260550	mmakowsk2	1,161.46
Vendor Total:						1,216.41
485	GATEWAY-LONGVIEW	153775	12/10/2025	260510	mmakowsk2	25,523.20
Vendor Total:						25,523.20
4307	GENERATION GENIUS	153783	12/10/2025	260555	mmakowsk2	1,395.00
Vendor Total:						1,395.00
500	GLOBAL CONCEPTS CHARTER SCHOOL	153784	12/10/2025	260181	mmakowsk2	5,358.00
		153823	12/10/2025	260181	mmakowsk2	11,492.50
Vendor Total:						16,850.50

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Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
524	GRAINGER INC	153722	12/10/2025	260083	mmakowsk2	20.52
Vendor Total:						20.52
4022	HAIER'S FIRE EXTINGUISHER LLC	153726	12/10/2025	260071	mmakowsk2	495.00
Vendor Total:						495.00
2794	HJS SUPPLY CO., LLC.	153721	12/10/2025	260081	mmakowsk2	849.78
Vendor Total:						849.78
594	HOME DEPOT CREDIT SERVICES	153720	12/10/2025	260082	mmakowsk2	714.50
Vendor Total:						714.50
3678	HORTON LAW PLLC	153806	12/10/2025	260636	mmakowsk2	6,844.99
Vendor Total:						6,844.99
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	153719	12/10/2025	260108	mmakowsk2	669.60
Vendor Total:						669.60
4466	KNAEBE, DENISE	153733	12/10/2025		mmakowsk2	60.00
Vendor Total:						60.00
720	KURK FUEL CO	153736	12/10/2025	260526	mmakowsk2	19,535.56
Vendor Total:						19,535.56
3825	LEVEL (3) COMMUNICATIONS, LLC	153772	12/10/2025	260018	mmakowsk2	22.59
Vendor Total:						22.59
4233	Literacy Resources, Inc.	153781	12/10/2025	260598	mmakowsk2	1,641.92
Vendor Total:						1,641.92
2362	MAG SPECIAL SERVICES	153735	12/10/2025	260608	mmakowsk2	8,304.00
		153774	12/10/2025	260608	mmakowsk2	2,076.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						10,380.00
804	MARYVALE BOWLING BOOSTER CLUB	153730	12/10/2025	260611	mmakowsk2	85.00
Vendor Total:						85.00
4641	MONROE TRACTOR & IMPLEMENT CO INC.	153776	12/10/2025	260105	mmakowsk2	35.00
Vendor Total:						35.00
873	MUSIC IN MOTION	153785	12/10/2025	260246	mmakowsk2	162.20
Vendor Total:						162.20
4402	n2y LLC, DBA EVERWAY	153756	12/10/2025	260527	mmakowsk2	3,150.00
Vendor Total:						3,150.00
878	NASCO	153817	12/10/2025	260364	mmakowsk2	224.24
Vendor Total:						224.24
4008	NASW-NYS CHAPTER	153718	12/10/2025	260368	mmakowsk2	236.00
Vendor Total:						236.00
998	NCS PEARSON, INC.	153780	12/10/2025	260596	mmakowsk2	188.68
Vendor Total:						188.68
912	NEW YORK STATE EDUCATION DEPT	153791	12/10/2025	260601	mmakowsk2	212.16
Vendor Total:						212.16
88	OLV Human Services	153747	12/10/2025	260506	mmakowsk2	66,814.00
		153793	12/10/2025	260506	mmakowsk2	71,748.14
Vendor Total:						138,562.14
1010	PERMA BOUND	153734	12/10/2025		mmakowsk2	14.74
Vendor Total:						14.74
4626	Persistence Preparatory Academy Charter School					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		153821	12/10/2025	260183	mmakowsk2	4,597.00
		Vendor Total:				4,597.00
4506	Rachael Schneider Behavioral Analyst	153749	12/10/2025	260505	mmakowsk2	31,868.32
		Vendor Total:				31,868.32
2754	RANDOLPH ACADEMY	153794	12/10/2025	260568	mmakowsk2	12,073.36
		Vendor Total:				12,073.36
4420	ROCHESTER CERAMICS	153816	12/10/2025	260305	mmakowsk2	322.48
		Vendor Total:				322.48
1152	SCHOOL SPECIALTY, LLC	153813	12/10/2025	260534	mmakowsk2	305.64
		Vendor Total:				305.64
4758	SMITH, SANDRA	153742	12/10/2025		mmakowsk2	200.00
		Vendor Total:				200.00
1245	STAPLES CONTRACT & COMMERCIAL	153738	12/10/2025	260147	mmakowsk2	193.81
		153739	12/10/2025	260538	mmakowsk2	188.17
		153771	12/10/2025	260330	mmakowsk2	185.22
		153810	12/10/2025	260147	mmakowsk2	149.73
		153818	12/10/2025	260329	mmakowsk2	216.23
		Vendor Total:				933.16
1785	STOHL ENVIRONMENTAL, LLC	153729	12/10/2025	260620	mmakowsk2	2,394.00
		Vendor Total:				2,394.00
4374	Supplemental Health Care	153790	12/10/2025	260569	mmakowsk2	3,330.76
		Vendor Total:				3,330.76
4525	SURVEILLANCE 247, LLC.	153752	12/10/2025	260501	mmakowsk2	960.00
		Vendor Total:				960.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 17: A Fund - 12/1-12/31/2025

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2194	TAPESTRY CHARTER SCHOOL	153732	12/10/2025	260186	mmakowsk2	36,972.62
		153811	12/10/2025	260186	mmakowsk2	27,391.03
		Vendor Total:				
4802	TARIAN GROUP LLC	153796	12/10/2025	260004	mmakowsk2	6,886.44
		Vendor Total:				
3881	THE ARC ERIE COUNTY NY	153751	12/10/2025	260503	mmakowsk2	38,871.70
		Vendor Total:				
1332	THIELKE, KEN	153768	12/10/2025		mmakowsk2	70.41
		Vendor Total:				
1350	TOPS MARKETS, LLC	153744	12/10/2025	260288	mmakowsk2	110.81
		153755	12/10/2025	260288	mmakowsk2	108.25
		Vendor Total:				
4760	TOWER GARDEN	153788	12/10/2025	260495	mmakowsk2	130.00
		Vendor Total:				
2956	W B MASON CO. INC.	153731	12/10/2025	260616	mmakowsk2	2,037.70
		Vendor Total:				
1407	WARD'S NATURAL SCIENCE	153815	12/10/2025	260533	mmakowsk2	849.29
		Vendor Total:				
1631	WNY MARITIME CHARTER SCHOOL	153812	12/10/2025	260187	mmakowsk2	40,895.58
		Vendor Total:				
4039	WNY ROY SOMMER HS TOURNAMENT	153807	12/10/2025	260633	mmakowsk2	250.00
		Vendor Total:				
Number of Payments:		86		Warrant Total:		1,398,449.75

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 6: C Fund - 12/1-12/31/2025

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	153705	12/10/2025	260053	mmakowsk2	1,660.09
Vendor Total:						1,660.09
4295	Curtze Food Service	153704	12/10/2025	260056	mmakowsk2	1,919.10
		153766	12/10/2025	260056	mmakowsk2	654.03
Vendor Total:						2,573.13
4462	GREENE, ERIN	153741	12/10/2025		mmakowsk2	17.94
		153757	12/10/2025		mmakowsk2	6.18
Vendor Total:						24.12
3310	HERSHEY'S CREAMERY COMPANY	153703	12/10/2025	260058	mmakowsk2	463.20
Vendor Total:						463.20
4299	Instantwhip-Buffalo, Inc.	153706	12/10/2025	260068	mmakowsk2	365.82
Vendor Total:						365.82
3756	LATINA BOULEVARD FOODS, LLC	153820	12/10/2025	260052	mmakowsk2	25,504.39
Vendor Total:						25,504.39
845	MIDSTATE BAKERY DIST INC	153767	12/10/2025	260067	mmakowsk2	365.52
Vendor Total:						365.52
3956	NAILOS, MICHELLE	153707	12/10/2025		mmakowsk2	58.61
Vendor Total:						58.61
3780	SUNSET FRUIT & VEGETABLE CO.	153765	12/10/2025	260066	mmakowsk2	3,757.75
Vendor Total:						3,757.75
1380	UPSTATE NIAGARA COOPERATIVE	153764	12/10/2025	260064	mmakowsk2	7,206.06
Vendor Total:						7,206.06
Number of Payments:		12	Warrant Total:			41,978.69

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 6: F0CS Fund - 12/1-12/31/2025

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	153709	12/10/2025	260592	mmakowsk2	3,000.00
		153710	12/10/2025	260383	mmakowsk2	250.00
Vendor Total:						3,250.00
1241	ST MARY'S SCHOOL FOR THE DEAF	153708	12/10/2025	260500	mmakowsk2	31,407.12
		153711	12/10/2025		mmakowsk2	1,244.00
Vendor Total:						32,651.12
4876	THE WRITING REVOLUTION INC.	153803	12/10/2025	260044	mmakowsk2	11,295.00
Vendor Total:						11,295.00
Number of Payments:		5		Warrant Total:		47,196.12

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 6: H Fund - 12/1-12/31/2025

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4843	GREENAUER BLACKTOP	153712	12/10/2025		mmakowsk2	100,170.45
Vendor Total:						100,170.45
3140	YOUNG & WRIGHT ARCHITECTURAL	153713	12/10/2025		mmakowsk2	20,000.00
		153714	12/10/2025		mmakowsk2	45,504.75
		153715	12/10/2025		mmakowsk2	24,524.00
Vendor Total:						90,028.75
Number of Payments:		4	Warrant Total:			190,199.20