

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **January 22, 2026** (rescheduled from Jan. 20, 2026)

TIME: 6:30 p.m.

LOCATION: Irma Czubaj Board of Education Room
Woodrow Wilson Elementary School
166 Halstead Avenue
Sloan, NY 14212

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
Thursday, January 22, 2026 / 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of December 9, 2025
3. **Treasurer's Report** for the month of December 2025
 - 3.1 Student Activities Report for December 2025
 - 3.2 School Lunch Report for December 2025
4. **Financial Report**
 - 4.1 Appropriation Status Report for December 2025
 - 4.2 Revenue Report for December 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 Official – 2026-2027 Budget Update
Mr. Christopher Farrell, JFK Middle School Principal & Mrs. Jessica Emmerling,
Director of Special Education & Student Services – Early Warning System (EWS)
Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Substitutes
8. **Items for Action**
 - 8.1 Approve CPSE/CSE
 - 8.2 Approve Field Trip
 - 8.3 Approve Fundraisers
 - 8.4 Obsolete Equipment
 - 8.5 First Reading for Updated Policies
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Thursday, January 22, 2026
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 December 9, 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 December, 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 December, 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 December 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 Official – 2026-2027 Budget Update
- Mr. Christopher Farrell, JFK Middle School Principal & Mrs. Jessica Emmerling, Director of Special Education & Student Services-Early Warning System (EWS) at JFK Middle School
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the resignation of Katherine Palmiter as the Boys' Varsity Tennis Head Coach, effective December 4, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation of Caitlin Rupp, School Nurse at John F. Kennedy Middle/High School, effective January 9, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement of Catherine Sobota, School Nurse at Woodrow Wilson Elementary School, effective January 17, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Julie Curtiss, Elementary Education teacher at Woodrow Wilson Elementary School, effective June 30, 2027.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to accept the resignation due to retirement from Tarrie Battaglia, Elementary Education teacher at John F. Kennedy Middle School, effective June 30, 2027.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 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 Trip

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

- Michelle Struzik and the Fifth Grade Team to take their students to the *Bisons Kids' Day* game on May 28, 2026 from 9:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Fundraisers

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

- JFK Middle School and High School Choruses to hold an Ecoscents Candle sale from January 28, 2026 through February 11, 2026. Profits will be used for their field trips and chorus T-shirts.
- JFK High School Class of 2026 and Class of 2027 to hold a Krispy Kreme fundraiser from March 2, 2026 through March 13, 2026 (delivery will be on March 18, 2026). Profits will be used to offset the costs of senior year activities.
- JFK Middle School National Jr. Honor Society to hold a Valentine fundraiser during *Kindness Week*, February 2, 2026 through February 13, 2026. They will sell bottled water and Hershey Kisses for \$2.00. Profits will be used toward their induction ceremony, projects, and events.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Obsolete Equipment

Motion by _____ seconded by _____, to approve the request from Elizabeth Zaccarine and deem the furniture submitted as obsolete and dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 FIRST READING for UPDATED POLICIES

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the first reading of the updated policies as submitted and listed below. The second reading and adoption are scheduled to take place on February 24, 2026: Policy #5413, 5674, 5681, and 7522.

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 |
| DECEMBER | \$ 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 |
| Cash Receipts: | | | | | | | | | | |
| Interest | \$ 2,188.34 | \$ 54.95 | \$ 24,765.46 | \$ 4,249.22 | \$ 8,274.95 | \$ 456.89 | \$ 74,245.23 | \$ - | \$ - | \$ 191.33 |
| Federal Aid/State Aid/Grants | \$ 2,411,958.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ 566,978.84 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Breakfast/Lunch Program Reimb. | \$ 180,026.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From Other Funds/Accounts | \$ 2,158,661.20 | \$ - | \$ - | \$ 3,000,000.00 | \$ 73,361.00 | \$ - | \$ - | \$ 33,066.95 | \$ 100,000.00 | \$ 300,000.00 |
| Other Revenue | \$ 147,418.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ 7,045.95 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 43,797.20 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,849.20 | \$ - | \$ - |
| Total Receipts | \$ 4,900,253.06 | \$ 54.95 | \$ 24,765.46 | \$ 3,004,249.22 | \$ 699,457.94 | \$ 456.89 | \$ 74,245.23 | \$ 34,916.15 | \$ 100,000.00 | \$ 300,191.33 |
| Cash Disbursements: | | | | | | | | | | |
| Warrants | \$ 628,407.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,025.61 | \$ 47,196.12 | \$ 190,199.20 |
| Payroll | \$ 1,350,922.42 | \$ 7,738.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Payments | \$ 12,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ 446,280.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ 398,804.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation | \$ 354,213.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| To Other Funds/Accounts | \$ - | \$ - | \$ - | \$ 133,066.95 | \$ 5,458,661.20 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lifetime Payments | \$ 4,060.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Disbursements | \$ 3,195,088.19 | \$ 7,738.78 | \$ - | \$ 133,066.95 | \$ 5,458,661.20 | \$ - | \$ - | \$ 48,025.61 | \$ 47,196.12 | \$ 190,199.20 |
| Per Trial Balance | \$ 2,875,038.61 | \$ 46,441.41 | \$ 7,872,863.55 | \$ 3,906,384.00 | \$ 5,621,277.14 | \$ 414,853.09 | \$ 20,576,253.01 | \$ 102,617.61 | \$ 94,591.66 | \$ 180,025.87 |
| | Chase | Chase | NYCLASS | M&T | Chase | Chase | Chase/M&T | M&T | M&T | Chase |
| Balance Per Bank Statements: | | | | | | | | | | |
| Checking Accounts | \$ 2,929,620.40 | \$ 47,471.43 | \$ - | \$ - | \$ 5,621,277.14 | \$ 414,853.09 | \$ - | \$ 102,617.61 | \$ 94,591.66 | \$ 180,025.87 |
| Savings Accounts | \$ - | \$ - | \$ 7,872,863.55 | \$ 3,906,384.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,576,253.01 | \$ - | \$ - | \$ - |
| ADD: Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ (54,581.79) | \$ (1,030.02) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cash Per Bank: | \$ 2,875,038.61 | \$ 46,441.41 | \$ 7,872,863.55 | \$ 3,906,384.00 | \$ 5,621,277.14 | \$ 414,853.09 | \$ 20,576,253.01 | \$ 102,617.61 | \$ 94,591.66 | \$ 180,025.87 |
| Unreconciled Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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


 Treasurer of School District 1/7/26


 School Business Manager 1/8/26

| 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* | |
| | | | | | | |
| DECEMBER | \$ 3,544,939.75 | \$ 48,635.74 | \$ 185,593.42 | \$ 19,244.80 | \$ 1,612,877.14 | \$ 47,043,022.62 |
| Cash Receipts: | | | | | | |
| Interest | \$ 11,186.42 | \$ - | \$ 123.74 | \$ - | \$ 5,982.05 | \$ 131,718.58 |
| Federal Aid/State Aid/Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,411,958.60 |
| Erie County Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 566,978.84 |
| Breakfast/Lunch Program Reimb. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,026.00 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From Other Funds/Accounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,665,089.15 |
| Other Revenue | \$ - | \$ 1,874.65 | \$ - | \$ - | \$ - | \$ 149,293.57 |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,045.95 |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,797.20 |
| Sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,849.20 |
| Total Receipts | \$ 11,186.42 | \$ 1,874.65 | \$ 123.74 | \$ - | \$ 5,982.05 | \$ 9,157,757.09 |
| Cash Disbursements: | | | | | | |
| Warrants | \$ - | \$ 4,064.01 | \$ - | \$ - | \$ - | \$ 917,892.42 |
| Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,358,661.20 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,400.00 |
| BOCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 446,280.54 |
| Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NY44 Health Benefit Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 398,804.54 |
| Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 354,213.08 |
| To Other Funds/Accounts | \$ - | \$ - | \$ 73,361.00 | \$ - | \$ - | \$ 5,665,089.15 |
| Lifetime Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,060.13 |
| Total Disbursements | \$ - | \$ 4,064.01 | \$ 73,361.00 | \$ - | \$ - | \$ 9,157,401.06 |
| Per Trial Balance | \$ 3,556,126.17 | \$ 46,446.38 | \$ 112,356.16 | \$ 19,244.80 | \$ 1,618,859.19 | \$ 47,043,378.65 |
| | NYCLASS | M&T | Chase | M&T | Chase | |
| Balance Per Bank Statements: | | | | | | |
| Checking Accounts | \$ - | \$ 48,390.43 | \$ 112,356.16 | \$ 19,244.80 | \$ - | \$ 9,570,448.59 |
| Savings Accounts | \$ 3,556,126.17 | \$ - | \$ - | \$ - | \$ - | \$ 15,335,373.72 |
| Certificates of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ 1,618,859.19 | \$ 22,195,112.20 |
| ADD: Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADD: Other Credits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Other Debits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: Outstanding Checks | \$ - | \$ (1,944.05) | \$ - | \$ - | \$ - | \$ (57,555.86) |
| Total Cash Per Bank: | \$ 3,556,126.17 | \$ 46,446.38 | \$ 112,356.16 | \$ 19,244.80 | \$ 1,618,859.19 | \$ 47,043,378.65 |
| Unreconciled Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Financial Institution | Type of Account | Account Ending | Beginning Balance 11/30/2025 | Net Activity | Interest Income/Earnings | Ending Balance 12/31/2025 | Maturity Date | Interest Rate | Accrued Interest 12/31/2025 | % of Portfolio |
|-----------------------|---------------------------------|----------------|------------------------------|---------------------|--------------------------|---------------------------|---------------|---------------|-----------------------------|----------------|
| Chase | | | | | | | | | | 66.84% |
| General | Checking | 8800 | 1,169,873.74 | 1,702,976.53 | 2,188.34 | 2,875,038.61 | n/a | 1.25% | n/a | |
| General - Payroll | Checking | 9698 | 54,125.24 | (7,738.78) | 54.95 | 46,441.41 | n/a | 1.25% | n/a | |
| General | Checking | 9831 | 10,380,480.40 | (4,767,478.21) | 8,274.95 | 5,621,277.14 | n/a | 1.25% | n/a | |
| General-Reserves | Checking | 5042 | 414,396.20 | - | 456.89 | 414,853.09 | n/a | 1.25% | n/a | |
| Scholarship | Checking | 9795 | 185,593.42 | (73,361.00) | 123.74 | 112,356.16 | n/a | 1.25% | n/a | |
| Capital | Checking | 9438 | 70,033.74 | 109,800.80 | 191.33 | 180,025.87 | n/a | 1.25% | n/a | |
| General | Treasury Bills** | 9527 | 6,397,849.50 | - | 22,484.57 | 6,420,334.07 | 2/19/2026 | 3.932% | - | |
| General | Treasury Bills** | 9527 | 5,073,724.11 | - | 19,025.38 | 5,092,749.49 | 5/7/2026 | 3.701% | - | |
| General | Treasury Bills** | 9527 | 9,030,434.17 | - | 32,735.28 | 9,063,169.45 | 7/9/2026 | 3.481% | - | |
| Scholarship | Treasury Bills** | 9527 | 1,612,877.14 | - | 5,982.05 | 1,618,859.19 | 3/19/2026 | 3.984% | - | |
| M&T | | | | | | | | | | 8.86% |
| Lunch | Checking | 5465 | 115,727.07 | (13,109.46) | - | 102,617.61 | n/a | 0.00% | n/a | |
| Special Aid | Checking | 5481 | 41,787.78 | 52,803.88 | - | 94,591.66 | n/a | 0.00% | n/a | |
| Student Activity | Checking | 5574 | 48,635.74 | (2,189.36) | - | 46,446.38 | 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 | 1,035,201.73 | 2,866,933.05 | 4,249.22 | 3,906,384.00 | n/a | 2.15% | n/a | |
| NYCLASS | | | | | | | | | | 24.30% |
| General | Cooperative Investment Program* | 5101 | 7,848,098.09 | - | 24,765.46 | 7,872,863.55 | n/a | 3.710% | n/a | |
| Capital | Cooperative Investment Program* | 5102 | 3,544,939.75 | - | 11,186.42 | 3,556,126.17 | n/a | 3.710% | n/a | |
| | | | <u>47,043,022.62</u> | <u>(131,362.55)</u> | <u>131,718.58</u> | <u>47,043,378.65</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 1/7/26

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



December 2025

Submitted by: Peter Fuchs & Denise Knaebe

| December 2025 | Beginning Balance | Deposits | Disbursements | Ending Balance |
|-------------------------------|-------------------|-----------|---------------|----------------|
| Art Club HS | \$ - | | | \$ - |
| Athletics | \$ 299.91 | | | \$ 299.91 |
| Band HS | \$ 1,245.45 | | | \$ 1,245.45 |
| Band MS | \$ 5,300.56 | \$ 529.95 | \$ (1,547.00) | \$ 4,283.51 |
| 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 | \$ 6,334.43 | \$ 300.00 | | \$ 6,634.43 |
| Varsity K & GAA | \$ 2,344.44 | | \$ (7.70) | \$ 2,336.74 |
| Cheerleading | \$ 3,654.92 | | \$ (295.00) | \$ 3,359.92 |
| Chorus MS/HS | \$ 1,223.58 | \$ 403.00 | | \$ 1,626.58 |
| Chorus WW | \$ 32.28 | | | \$ 32.28 |
| Class of 2025 | \$ - | | | \$ - |
| Class of 2026 | \$ 7,157.67 | | | \$ 7,157.67 |
| Class of 2027 | \$ 1,557.06 | | | \$ 1,557.06 |
| Class of 2028 | \$ 521.30 | | | \$ 521.30 |
| Class of 2029 | \$ 56.00 | | | \$ 56.00 |
| Cross Country | \$ 60.09 | | | \$ 60.09 |
| Environmental Club | \$ 10.96 | | | \$ 10.96 |
| FHA | \$ 177.50 | | | \$ 177.50 |
| Flag Football | \$ - | | | \$ - |
| Football | \$ 482.02 | | | \$ 482.02 |
| Gay-Straight Alliance | \$ 159.61 | | | \$ 159.61 |
| JFK Drama | \$ 1,695.22 | | \$ (1,172.61) | \$ 522.61 |
| Lighthouse HS | \$ - | | | \$ - |
| Lighthouse WW | \$ 260.57 | | | \$ 260.57 |
| National Honor Society | \$ 882.77 | | \$ (91.37) | \$ 791.40 |
| National Junior Honor Society | \$ 92.03 | | | \$ 92.03 |
| Soccer | \$ - | | | \$ - |

| December 2025 | Beginning Balance | Deposits | Disbursements | Ending Balance |
|----------------------------|--------------------------|--------------------|----------------------|-----------------------|
| Softball | \$ 1,440.57 | | | \$ 1,440.57 |
| Student Council HS | \$ 2,790.06 | | \$ (557.34) | \$ 2,232.72 |
| Student Council MS | \$ 2,460.28 | | \$ (392.99) | \$ 2,067.29 |
| Track & Field JV & Varsity | \$ 76.87 | \$ 19.00 | | \$ 95.87 |
| Volleyball | \$ 183.47 | | | \$ 183.47 |
| World Languages Club | \$ 482.95 | | | \$ 482.95 |
| Yearbook HS | \$ 1,619.42 | \$ 615.00 | | \$ 2,234.42 |
| Yearbook MS | \$ 2,651.44 | | | \$ 2,651.44 |
| Yearbook WW | \$ 532.47 | | | \$ 532.47 |
| Sales Tax Collected | \$ 1,771.24 | \$ 7.70 | | \$ 1,778.94 |
| Totals | \$ 48,635.74 | \$ 1,874.65 | \$ (4,064.01) | \$ 46,446.38 |

| Band - JFKMS / Advisor: Trevor Prutsman | | | | | | | |
|--|------------|------------------|---------------|----------------|---------------|----------------|--------------|
| Transaction | | Receipt # | Income | Check # | Debit | Balance | Notes |
| Payments received for BPO field trip | 2025-12-01 | 606 | \$ 52.00 | | | \$ 5,352.56 | |
| Payment to BPO for Holiday Pops Field Trip on 12/18/25 | 2025-12-19 | | | 5974 | \$ (1,547.00) | \$ 3,805.56 | |
| BPO Field Trip payments | 2025-12-19 | 613 | \$ 477.95 | | | \$ 4,283.51 | |

Book Store - JFKHS / Advisor: Julie Frank

| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
|-----------------|------------|-----------|-----------|---------|-------|-------------|-------|
| Bookstore Sales | 2025-12-09 | 609 | \$ 300.00 | | | \$ 6,634.43 | |

| BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA) | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Transfer to Sales Tax account to cover taxes owed for Volleyball Tournament on 11/6/25 | 2025-12-10 | | | Transfer | \$ (7.70) | \$ 2,336.74 | |

| Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith | | | | | | | |
|---|------------|-----------|--------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Payment to Bows by Ally for Competition Bows | 2025-12-19 | | | 5978 | \$ (295.00) | \$ 3,359.92 | |

| Chorus - JFKMS & JFKHS / Advisor: Ann Schieder | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| BPO Field Trip Admission Payments Received | 2025-12-08 | 608 | \$ 248.00 | | | \$ 1,471.58 | |
| BPO Field Trip payments | 2025-12-19 | 612 | \$ 155.00 | | | \$ 1,626.58 | |

| JFK Drama / Advisor: Matthew Refermat | | | | | | | |
|---|------------|-----------|--------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Payment to Elma Press for Fall play posters and programs | 2025-12-10 | | | 5969 | \$ (620.97) | \$ 1,074.25 | |
| Reimbursement to Anne Stefanski for supplies purchased | 2025-12-19 | | | 5976 | \$ (175.00) | \$ 899.25 | |
| Reimbursement to Matthew Refermat for Fall Play purchases | 2025-12-19 | | | 5977 | \$ (376.64) | \$ 522.61 | |

| National Honor Society / Advisor: Heather Damico | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Reimbursement to Heather Damico for purchase of food for donation drive | 2025-12-01 | | | 5966 | \$ (91.37) | \$ 791.40 | |

| Student Council - JFKHS / Advisor: Tony Krupski | | | | | | | |
|---|------------|-----------|--------|---------|-------------|-------------|-------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Payment to Entertainment Plus for Kristmas Karaoke Show | 2025-12-11 | | | 5970 | \$ (150.00) | \$ 2,640.06 | |
| Reimbursement to Jessica Stiglmeier for gift card purchases | 2025-12-11 | | | 5971 | \$ (350.00) | \$ 2,290.06 | |
| Reimbursement to Dakota Even for Hot Cocoa Social Supplies | 2025-12-19 | | | 5975 | \$ (57.34) | \$ 2,232.72 | |

| Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Reimbursement to Jeffrey Clark for purchase of prizes for holiday bingo | 2025-12-03 | | | 5967 | \$ (196.58) | \$ 2,263.70 | |
| Reimbursement to Lisa Jaroszewski for Lucky Holiday - Sunshine Club | 2025-12-03 | | | 5968 | \$ (50.00) | \$ 2,213.70 | |
| Reimbursement to Megan Zoladz for Bingo Reward | 2025-12-15 | | | 5972 | \$ (50.49) | \$ 2,163.21 | |
| Reimbursement to Emily Pazych for K-Crew treats | 2025-12-15 | | | 5973 | \$ (95.92) | \$ 2,067.29 | |

| Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls) | | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Beginning Balance | 2025-07-01 | | | | | \$ 76.87 | |
| Champion Teamwear Fundraiser Rebate Check | 2025-12-02 | 607 | \$ 19.00 | | | \$ 95.87 | |

| Yearbook - JFKHS / Advisor: Edmund Grzywna | | | | | | | |
|---|-------------|------------------|---------------|----------------|--------------|----------------|--------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance | Notes |
| Payments received for business ad | 2025-12-15 | 610 | \$ 220.00 | | | \$ 1,839.42 | |
| Payments received for senior banners | 2025-12-15 | 611 | \$ 150.00 | | | \$ 1,989.42 | |
| Payments received for senior banners | 2025-12-19 | 614 | \$ 25.00 | | | \$ 2,014.42 | |
| Payments received for business ad | 2025-12-19 | 615 | \$ 220.00 | | | \$ 2,234.42 | |

| Sales Tax 2025-2026 | | | | | | |
|--|-------------|------------------|---------------|----------------|--------------|----------------|
| Transaction | Date | Receipt # | Income | Check # | Debit | Balance |
| Transfer from BVK/GAA account to cover taxes owed for Volleyball Tournament on 11/6/25 | 2025-12-10 | Transfer | \$ 7.70 | | | \$ 1,778.94 |

3.2

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



For: December 2025

REVENUES

| | | |
|----------------------------------|-----------|------------------|
| State & Federal | \$ | 77,388.00 |
| State & Federal - Summer Feeding | \$ | - |
| Other Sales: | | |
| A la Carte | \$ | 1,838.33 |
| Catering | \$ | 392.12 |
| Miscellaneous | \$ | - |
| Surplus Foods | \$ | - |
| TOTAL REVENUES | \$ | 79,618.45 |

EXPENDITURES

Food Purchases

| | | |
|---------------------------------|-----------|------------------|
| Food Purchases | \$ | 38,497.33 |
| Food Purchases - Summer Feeding | \$ | - |
| Program Food | \$ | - |
| Total Food Purchases | \$ | 38,497.33 |

Labor Costs

| | | |
|----------------------------------|-----------|------------------|
| Salaries | \$ | 35,685.33 |
| Salaries - Summer Feeding | \$ | - |
| Fringe Benefits | \$ | 8,614.84 |
| Fringe Benefits - Summer Feeding | \$ | - |
| Total Labor Costs | \$ | 44,300.17 |

Other Expenses

| | | |
|-----------------------------|-----------|-----------------|
| Equipment | \$ | - |
| Materials and Supplies | \$ | 3,481.36 |
| Total Other Expenses | \$ | 3,481.36 |

Contractual

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

| | | |
|---------------------------|-----------|------------------|
| TOTAL EXPENDITURES | \$ | 86,278.86 |
|---------------------------|-----------|------------------|

| | | |
|---------------------------------|-----------|-------------------|
| MONTHLY PROFIT/(DEFICIT) | \$ | (6,660.41) |
|---------------------------------|-----------|-------------------|

| | | |
|--------------------------------------|-----------|------------------|
| YEAR-TO-DATE PROFIT/(DEFICIT) | \$ | 41,339.60 |
|--------------------------------------|-----------|------------------|

Jan
1/8/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 12/31/2025



4.1

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|--------------|-------------|--------------|--------------|--------------|--------------|
| 1010 | BOARD OF EDUCATION | * | 25,675.00 | 30.00 | 25,705.00 | 5,398.95 | 15,986.02 | 4,320.03 |
| 1040 | DISTRICT CLERK | * | 8,100.00 | 0.00 | 8,100.00 | 4,050.02 | 0.00 | 4,049.98 |
| 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 | 9,572.89 | 15,986.02 | 15,296.09 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 313,964.00 | 0.00 | 313,964.00 | 150,752.55 | 3,184.00 | 160,027.45 |
| 12 | | ** | 313,964.00 | 0.00 | 313,964.00 | 150,752.55 | 3,184.00 | 160,027.45 |
| 1310 | BUSINESS ADMINISTRATION | * | 398,773.00 | 0.00 | 398,773.00 | 143,115.94 | 56,914.60 | 198,742.46 |
| 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 | 51,537.25 | 400.00 | 53,043.75 |
| 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 | 218,653.19 | 58,314.60 | 279,286.21 |
| 1420 | LEGAL | * | 176,000.00 | 0.00 | 176,000.00 | 48,397.86 | 125,693.14 | 1,909.00 |
| 1430 | PERSONNEL | * | 29,300.00 | 0.00 | 29,300.00 | 6,750.95 | 22,549.05 | 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 | 59,591.81 | 156,742.19 | 12,496.00 |
| 1620 | OPERATION OF PLANT | * | 2,538,396.00 | 193,289.45 | 2,731,685.45 | 849,093.06 | 726,776.97 | 1,155,815.42 |
| 1670 | CENTRAL PRINTING & MAILING | * | 46,100.00 | 0.00 | 46,100.00 | 23,790.13 | 16,309.87 | 6,000.00 |
| 1680 | CENTRAL DATA PROCESSING | * | 769,850.00 | 0.00 | 769,850.00 | 367,021.36 | 374,264.45 | 28,564.19 |
| 16 | | ** | 3,354,346.00 | 193,289.45 | 3,547,635.45 | 1,239,904.55 | 1,117,351.29 | 1,190,379.61 |
| 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 | 83,646.50 | 75,853.50 | 0.00 |
| 1983 | | * | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 8,900.00 | 0.00 |
| 1989 | UNCLASSIFIED | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 19 | | ** | 398,175.00 | 0.00 | 398,175.00 | 241,524.50 | 84,753.50 | 71,897.00 |
| 1 | | *** | 4,892,394.00 | 193,319.45 | 5,085,713.45 | 1,919,999.49 | 1,436,331.60 | 1,729,382.36 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 535,608.00 | 0.00 | 535,608.00 | 234,397.82 | 774.07 | 300,436.11 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 1,151,790.00 | 12,124.46 | 1,163,914.46 | 464,483.43 | 1,631.99 | 697,799.04 |

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 12/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|---------------|-------------|---------------|--------------|--------------|---------------|
| 2040 | SUPERVISION-SPECIAL SCHOOLS | * | 34,000.00 | 0.00 | 34,000.00 | 6,299.50 | 25,700.50 | 2,000.00 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 150,000.00 | 0.00 | 150,000.00 | 77,783.49 | 73,516.51 | -1,300.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 96,000.00 | 0.00 | 96,000.00 | 27,817.10 | 51,137.17 | 17,045.73 |
| 20 | | ** | 1,967,398.00 | 12,124.46 | 1,979,522.46 | 810,781.34 | 152,760.24 | 1,015,980.88 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 11,729,846.00 | -1,395.00 | 11,728,451.00 | 3,852,559.12 | 1,639,377.49 | 6,236,514.39 |
| 21 | | ** | 11,729,846.00 | -1,395.00 | 11,728,451.00 | 3,852,559.12 | 1,639,377.49 | 6,236,514.39 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 7,446,673.00 | 210,126.00 | 7,656,799.00 | 2,292,502.65 | 3,411,852.31 | 1,952,444.04 |
| 2259 | | * | 230,438.00 | 0.00 | 230,438.00 | 34,435.20 | 20,000.00 | 176,002.80 |
| 2280 | OCCUPATIONAL EDUCATION | * | 370,000.00 | 0.00 | 370,000.00 | 94,545.60 | 275,454.40 | 0.00 |
| 22 | | ** | 8,047,111.00 | 210,126.00 | 8,257,237.00 | 2,421,483.45 | 3,707,306.71 | 2,128,446.84 |
| 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 | 128,117.05 | 39,172.55 | 244,964.40 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 539,000.00 | 158,985.00 | 697,985.00 | 249,249.22 | 359,580.04 | 89,155.74 |
| 26 | | ** | 951,254.00 | 158,985.00 | 1,110,239.00 | 377,366.27 | 398,752.59 | 334,120.14 |
| 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 | 85,034.66 | 925.96 | 180,757.38 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 342,140.00 | 0.00 | 342,140.00 | 80,188.35 | 1,303.27 | 260,648.38 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 149,911.00 | 0.00 | 149,911.00 | 40,098.64 | 0.00 | 109,812.36 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 317,377.00 | 0.00 | 317,377.00 | 84,599.93 | 29,497.23 | 203,279.84 |
| 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 | 194,380.61 | 33,508.53 | 152,495.86 |
| 28 | | ** | 1,622,806.00 | 700.00 | 1,623,506.00 | 484,302.19 | 65,234.99 | 1,073,968.82 |
| 2 | | *** | 24,414,215.00 | 380,540.46 | 24,794,755.46 | 7,950,969.87 | 5,963,432.02 | 10,880,353.57 |
| 5540 | CONTRACT TRANSPORT-MEDICAID | * | 3,308,110.00 | 0.00 | 3,308,110.00 | 719,417.15 | 2,397,558.54 | 191,134.31 |
| 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 | 4,891.78 | 55,108.22 | 5,180.00 |
| 55 | | ** | 3,374,790.00 | 0.00 | 3,374,790.00 | 724,308.93 | 2,452,666.76 | 197,814.31 |
| 5 | | *** | 3,374,790.00 | 0.00 | 3,374,790.00 | 724,308.93 | 2,452,666.76 | 197,814.31 |
| 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 | -60,000.00 | 529,724.00 | 525,461.00 | 0.00 | 4,263.00 |

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2025 To 12/31/2025

| 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 | 376,842.72 | 0.00 | 923,106.28 |
| 9040 | WORKERS' COMPENSATION | * | 260,000.00 | 0.00 | 260,000.00 | 184,772.51 | 0.00 | 75,227.49 |
| 9045 | LIFE INSURANCE | * | 35,000.00 | 0.00 | 35,000.00 | 10,809.35 | 13,834.67 | 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 | -150,000.00 | 3,910,705.00 | 1,887,972.63 | 2,012,522.21 | 10,210.16 |
| 90 | | ** | 7,758,938.00 | -210,000.00 | 7,548,938.00 | 2,996,311.02 | 2,026,356.88 | 2,526,270.10 |
| 9711 | DEBT SERVICE: PRINCIPAL AND INTEREST | * | 2,213,700.00 | 0.00 | 2,213,700.00 | 1,164,300.00 | 0.00 | 1,049,400.00 |
| 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 | 1,164,300.00 | 0.00 | 1,059,400.00 |
| 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 | 900,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 99 | | ** | 220,000.00 | 900,000.00 | 1,120,000.00 | 1,000,000.00 | 0.00 | 120,000.00 |
| 9 | | *** | 10,202,638.00 | 690,000.00 | 10,892,638.00 | 5,160,611.02 | 2,026,356.88 | 3,705,670.10 |
| Fund ATotals: | | | 42,901,087.00 | 1,263,859.91 | 44,164,946.91 | 15,755,889.31 | 11,892,787.26 | 16,516,270.34 |
| Grand Totals: | | | 42,901,087.00 | 1,263,859.91 | 44,164,946.91 | 15,755,889.31 | 11,892,787.26 | 16,516,270.34 |

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025

4.2



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|----------------------|---------------|----------------------|----------------------|----------------------|
| <u>A 1001</u> | REAL PROPERTY TAXES | 15,754,588.00 | -1,709,163.00 | 14,045,425.00 | 13,385,353.08 | 660,071.92 |
| <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 | 1,601.55 | 398.45 |
| <u>A 1120</u> | ERIE COUNTY SALES TAX | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,138,375.78 | 761,624.22 |
| <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 | 688,040.24 | -580,040.24 |
| <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 | 534.54 | -534.54 |
| <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 | 74,662.34 | -74,662.34 |
| <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 | 4,433,072.91 | 13,307,420.09 |
| <u>A 3102</u> | STATE AID - LOTTERY | 3,088,752.00 | 0.00 | 3,088,752.00 | 3,137,509.86 | -48,757.86 |
| <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 | 101,547.00 | -64,747.00 |
| <u>A 4601</u> | MEDICAID ASSISTANCE | 22,750.00 | 0.00 | 22,750.00 | 19,477.77 | 3,272.23 |
| <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 | 23,085,050.78 | 17,316,342.56 |
| Grand Totals: | | 40,401,087.00 | 306.34 | 40,401,393.34 | 23,085,050.78 | 17,316,342.56 |

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026

5.1

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--|--------------|------------|-----------|-----------|------------------|
| 4134 | ACCO BRANDS USA LLC | 154367 | 01/21/2026 | 260624 | mmakowsk2 | 217.38 |
| Vendor Total: | | | | | | 217.38 |
| 3570 | ADVANCED AUTO PARTS | 154297 | 01/21/2026 | 260073 | mmakowsk2 | 186.16 |
| Vendor Total: | | | | | | 186.16 |
| 3198 | AGC EDUCATION, INC. | 154368 | 01/21/2026 | 260623 | mmakowsk2 | 412.34 |
| Vendor Total: | | | | | | 412.34 |
| 4586 | AMHERST EXTERMINATORS | 154280 | 01/21/2026 | 260094 | mmakowsk2 | 250.00 |
| Vendor Total: | | | | | | 250.00 |
| 4539 | ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC. | 154290 | 01/21/2026 | 260571 | mmakowsk2 | 225.00 |
| Vendor Total: | | | | | | 225.00 |
| 76 | AT&T MOBILITY | 154317 | 01/21/2026 | 260017 | mmakowsk2 | 282.62 |
| Vendor Total: | | | | | | 282.62 |
| 97 | BARNES & NOBLE | 154268 | 01/21/2026 | 260599 | mmakowsk2 | 309.25 |
| Vendor Total: | | | | | | 309.25 |
| 3543 | BASIL FORD | 154293 | 01/21/2026 | 260080 | mmakowsk2 | 20.00 |
| Vendor Total: | | | | | | 20.00 |
| 4583 | Beyond Support Network | 154289 | 01/21/2026 | 260508 | mmakowsk2 | 59,539.00 |
| Vendor Total: | | | | | | 59,539.00 |
| 4642 | BHSC Contract Services | 154296 | 01/21/2026 | 260644 | mmakowsk2 | 40,799.99 |
| Vendor Total: | | | | | | 40,799.99 |
| 175 | BHSC CONTRACT SERVICES | 154307 | 01/21/2026 | 260507 | mmakowsk2 | 16,609.83 |
| Vendor Total: | | | | | | 16,609.83 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|--|--------------|------------|----------------------|-----------|------------------|
| 124 | BISON ELEVATOR SERVICE | 154281 | 01/21/2026 | 260078 | mmakowsk2 | 206.00 |
| | | | | Vendor Total: | | 206.00 |
| 3411 | BOND, SCHOENECK & KING, PLLC | 154306 | 01/21/2026 | 260024 | mmakowsk2 | 575.00 |
| | | | | Vendor Total: | | 575.00 |
| 4347 | CDW GOVERNMENT | 154332 | 01/21/2026 | 260647 | mmakowsk2 | 750.00 |
| | | | | Vendor Total: | | 750.00 |
| 2717 | CHARTER SCHOOL FOR APPLIED | 154357 | 01/21/2026 | 260176 | mmakowsk2 | 74,134.78 |
| | | | | Vendor Total: | | 74,134.78 |
| 4638 | CONTINENTAL ATHLETIC SUPPLY, INC. | 154311 | 01/21/2026 | 260086 | mmakowsk2 | 4,852.65 |
| | | | | Vendor Total: | | 4,852.65 |
| 294 | CORR DISTRIBUTORS INC | 154282 | 01/21/2026 | 260098 | mmakowsk2 | 3,435.20 |
| | | | | Vendor Total: | | 3,435.20 |
| 341 | DEMCO INC | 154330 | 01/21/2026 | 260593 | mmakowsk2 | 2,845.56 |
| | | | | Vendor Total: | | 2,845.56 |
| 4736 | DESTRO, HELENA | 154354 | 01/21/2026 | | mmakowsk2 | 33.25 |
| | | | | Vendor Total: | | 33.25 |
| 388 | ECIC TREASURER | 154279 | 01/21/2026 | 260085 | mmakowsk2 | 77.00 |
| | | | | Vendor Total: | | 77.00 |
| 4601 | ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK) | 154356 | 01/21/2026 | 260179 | mmakowsk2 | 4,597.00 |
| | | | | Vendor Total: | | 4,597.00 |
| 1359 | ERIE 1 BOCES | 154380 | 01/21/2026 | 260013 | mmakowsk2 | 446,029.10 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-------------------------------|--------------|------------|-----------|-----------|-------------------|
| Vendor Total: | | | | | | 446,029.10 |
| 425 | ERIE COUNTY WATER AUTHORITY | | | | | |
| | | 154304 | 01/21/2026 | 260019 | mmakowsk2 | 2,308.42 |
| Vendor Total: | | | | | | 2,308.42 |
| 451 | FIRST STUDENT INC | | | | | |
| | | 154339 | 01/21/2026 | 260027 | mmakowsk2 | 1,530.67 |
| | | 154346 | 01/21/2026 | 260028 | mmakowsk2 | 99,857.25 |
| | | 154347 | 01/21/2026 | 260026 | mmakowsk2 | 167,938.03 |
| | | 154349 | 01/21/2026 | 260028 | mmakowsk2 | 300.00 |
| Vendor Total: | | | | | | 269,625.95 |
| 3072 | FOLLETT CONTENT SOLUTIONS LLC | | | | | |
| | | 154314 | 01/21/2026 | 260629 | mmakowsk2 | 909.27 |
| | | 154337 | 01/21/2026 | 260618 | mmakowsk2 | 622.11 |
| | | 154348 | 01/21/2026 | 260619 | mmakowsk2 | 510.38 |
| Vendor Total: | | | | | | 2,041.76 |
| 485 | GATEWAY-LONGVIEW | | | | | |
| | | 154308 | 01/21/2026 | 260510 | mmakowsk2 | 31,904.00 |
| Vendor Total: | | | | | | 31,904.00 |
| 4307 | GENERATION GENIUS | | | | | |
| | | 154369 | 01/21/2026 | 260640 | mmakowsk2 | 1,995.00 |
| Vendor Total: | | | | | | 1,995.00 |
| 4739 | GIMKIT, INC. | | | | | |
| | | 154327 | 01/21/2026 | 260654 | mmakowsk2 | 1,000.00 |
| Vendor Total: | | | | | | 1,000.00 |
| 4462 | GREENE, ERIN | | | | | |
| | | 154259 | 01/21/2026 | | mmakowsk2 | 6.80 |
| | | 154263 | 01/21/2026 | | mmakowsk2 | 48.15 |
| Vendor Total: | | | | | | 54.95 |
| 544 | H. SHAY FIRE PROTECTION INC. | | | | | |
| | | 154371 | 01/21/2026 | 260076 | mmakowsk2 | 2,100.00 |
| Vendor Total: | | | | | | 2,100.00 |
| 4022 | HAIER'S FIRE EXTINGUISHER LLC | | | | | |
| | | 154312 | 01/21/2026 | 260071 | mmakowsk2 | 1,901.00 |
| Vendor Total: | | | | | | 1,901.00 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|-------------------------------|--------------|------------|-----------|-----------|-----------------|
| 2794 | HJS SUPPLY CO., LLC. | 154292 | 01/21/2026 | 260081 | mmakowsk2 | 2,467.86 |
| Vendor Total: | | | | | | 2,467.86 |
| 589 | HODGSON RUSS LLP | 154298 | 01/21/2026 | 260025 | mmakowsk2 | 555.20 |
| Vendor Total: | | | | | | 555.20 |
| 594 | HOME DEPOT CREDIT SERVICES | 154283 | 01/21/2026 | 260082 | mmakowsk2 | 274.58 |
| Vendor Total: | | | | | | 274.58 |
| 4731 | IMPACT APPLICATIONS, INC. | 154277 | 01/21/2026 | 260651 | mmakowsk2 | 1,075.00 |
| Vendor Total: | | | | | | 1,075.00 |
| 4311 | Jim Ando Plumbing Inc. | 154276 | 01/21/2026 | 260292 | mmakowsk2 | 856.00 |
| Vendor Total: | | | | | | 856.00 |
| 663 | JOSTENS INC | 154352 | 01/21/2026 | 260632 | mmakowsk2 | 17.35 |
| Vendor Total: | | | | | | 17.35 |
| 1942 | JW PEPPER & SON, INC. | 154334 | 01/21/2026 | 260560 | mmakowsk2 | 144.99 |
| Vendor Total: | | | | | | 144.99 |
| 4908 | KOGNITY USA, INC. | 154345 | 01/21/2026 | 260617 | mmakowsk2 | 4,100.00 |
| Vendor Total: | | | | | | 4,100.00 |
| 4911 | KUSAK, DENNIS | 154271 | 01/21/2026 | | mmakowsk2 | 300.00 |
| Vendor Total: | | | | | | 300.00 |
| 4727 | LEE ENTERPRISES, INC. | 154331 | 01/21/2026 | 260041 | mmakowsk2 | 524.00 |
| Vendor Total: | | | | | | 524.00 |
| 3825 | LEVEL (3) COMMUNICATIONS, LLC | 154284 | 01/21/2026 | 260018 | mmakowsk2 | 22.59 |
| Vendor Total: | | | | | | 22.59 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|------------------------------------|--------------|------------|-----------|-----------|-----------------|
| 3139 | LIFETIME BENEFIT SOLUTIONS | 154325 | 01/21/2026 | 260009 | mmakowsk2 | 1,115.15 |
| Vendor Total: | | | | | | 1,115.15 |
| 1034 | LINDE GAS & EQUIPMENT INC. | 154313 | 01/21/2026 | 260123 | mmakowsk2 | 1,747.45 |
| Vendor Total: | | | | | | 1,747.45 |
| 2384 | M.I.S. OF AMERICA, INC. | 154278 | 01/21/2026 | 260655 | mmakowsk2 | 893.00 |
| Vendor Total: | | | | | | 893.00 |
| 2107 | MAGGS, JUDITH | 154266 | 01/21/2026 | 260663 | mmakowsk2 | 150.00 |
| | | 154267 | 01/21/2026 | 260131 | mmakowsk2 | 150.00 |
| Vendor Total: | | | | | | 300.00 |
| 4277 | Modern Disposal Services Inc. | 154403 | 01/21/2026 | 260116 | mmakowsk2 | 1,874.06 |
| Vendor Total: | | | | | | 1,874.06 |
| 857 | MOLLENBERG BETZ | 154316 | 01/21/2026 | 260117 | mmakowsk2 | 8,220.00 |
| Vendor Total: | | | | | | 8,220.00 |
| 4641 | MONROE TRACTOR & IMPLEMENT CO INC. | 154285 | 01/21/2026 | 260105 | mmakowsk2 | 443.28 |
| Vendor Total: | | | | | | 443.28 |
| 3777 | NATIONAL FUEL | 154264 | 01/21/2026 | 260609 | mmakowsk2 | 163.31 |
| Vendor Total: | | | | | | 163.31 |
| 1902 | NCS PEARSON INC. | 154262 | 01/21/2026 | 260648 | mmakowsk2 | 166.73 |
| | | 154338 | 01/21/2026 | 260648 | mmakowsk2 | 2,311.53 |
| Vendor Total: | | | | | | 2,478.26 |
| 912 | NEW YORK STATE EDUCATION DEPT | 154299 | 01/21/2026 | 260601 | mmakowsk2 | 212.16 |
| Vendor Total: | | | | | | 212.16 |
| 913 | NEW YORK STATE ELECTRIC & GAS | | | | | |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|---|----------------------|------------|-----------|-----------|------------------|
| | | 154309 | 01/21/2026 | 260020 | mmakowsk2 | 12,843.32 |
| | | Vendor Total: | | | | 12,843.32 |
| 914 | NEW YORK STATE SCHOOL BOARDS A | | | | | |
| | | 154340 | 01/21/2026 | 260646 | mmakowsk2 | 540.00 |
| | | Vendor Total: | | | | 540.00 |
| 932 | NSBA | | | | | |
| | | 154261 | 01/21/2026 | 260664 | mmakowsk2 | 1,400.00 |
| | | Vendor Total: | | | | 1,400.00 |
| 2244 | NY44 HEALTH BENEFITS PLAN TRST | | | | | |
| | | 154291 | 01/21/2026 | 260006 | mmakowsk2 | 19,619.12 |
| | | 154295 | 01/21/2026 | | mmakowsk2 | 4,645.72 |
| | | Vendor Total: | | | | 24,264.84 |
| 88 | OLV Human Services | | | | | |
| | | 154300 | 01/21/2026 | 260506 | mmakowsk2 | 61,310.80 |
| | | Vendor Total: | | | | 61,310.80 |
| 3802 | ORCHARD PARK HIGH SCHOOL | | | | | |
| | | 154294 | 01/21/2026 | 260653 | mmakowsk2 | 125.00 |
| | | Vendor Total: | | | | 125.00 |
| 967 | OTC BRANDS, INC. | | | | | |
| | | 154335 | 01/21/2026 | 260414 | mmakowsk2 | 63.73 |
| | | Vendor Total: | | | | 63.73 |
| 1947 | PAR, INC. | | | | | |
| | | 154274 | 01/21/2026 | 260437 | mmakowsk2 | 529.00 |
| | | Vendor Total: | | | | 529.00 |
| 4325 | PEOPLE INC. | | | | | |
| | | 154343 | 01/21/2026 | 260643 | mmakowsk2 | 28,400.00 |
| | | Vendor Total: | | | | 28,400.00 |
| 4506 | Rachael Schneider Behavioral Analyst | | | | | |
| | | 154321 | 01/21/2026 | 260505 | mmakowsk2 | 64,171.33 |
| | | Vendor Total: | | | | 64,171.33 |
| 2754 | RANDOLPH ACADEMY | | | | | |
| | | 154322 | 01/21/2026 | 260568 | mmakowsk2 | 12,073.36 |
| | | Vendor Total: | | | | 12,073.36 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|--------------------------------|----------------------|------------|-----------|-----------|-------------|
| 4148 | REACH ACADEMY CHARTER SCHOOL | 154342 | 01/21/2026 | 260184 | mmakowsk2 | 41,182.03 |
| | | Vendor Total: | | | | |
| 4474 | Saia Communications, Inc. | 154269 | 01/21/2026 | 260645 | mmakowsk2 | 636.50 |
| | | Vendor Total: | | | | |
| 1147 | SCHOOL & MUNICIPAL ENERGY COOP | 154265 | 01/21/2026 | 260023 | mmakowsk2 | 16,482.61 |
| | | Vendor Total: | | | | |
| 1152 | SCHOOL SPECIALTY, LLC | 154336 | 01/21/2026 | 260638 | mmakowsk2 | 102.52 |
| | | Vendor Total: | | | | |
| 1180 | SHARE CORPORATION | 154329 | 01/21/2026 | 260615 | mmakowsk2 | 461.40 |
| | | Vendor Total: | | | | |
| 1200 | SKYWORKS EQUIPMENT RENTAL | 154364 | 01/21/2026 | 260100 | mmakowsk2 | 1,650.70 |
| | | Vendor Total: | | | | |
| 4824 | SMITH, HANNAH | 154287 | 01/21/2026 | | mmakowsk2 | 49.98 |
| | | 154353 | 01/21/2026 | | mmakowsk2 | 82.60 |
| | | Vendor Total: | | | | |
| 1243 | STANLEY G FALK SCHOOL | 154320 | 01/21/2026 | 260512 | mmakowsk2 | 96,448.71 |
| | | Vendor Total: | | | | |
| 1245 | STAPLES CONTRACT & COMMERCIAL | 154275 | 01/21/2026 | 260627 | mmakowsk2 | 293.32 |
| | | 154288 | 01/21/2026 | 260630 | mmakowsk2 | 111.75 |
| | | 154318 | 01/21/2026 | 260642 | mmakowsk2 | 2,998.00 |
| | | 154370 | 01/21/2026 | 260409 | mmakowsk2 | 372.89 |
| | | 154372 | 01/21/2026 | 260622 | mmakowsk2 | 155.95 |
| | | 154402 | 01/21/2026 | 260147 | mmakowsk2 | 71.48 |
| | | Vendor Total: | | | | |
| 4833 | STARK TECH GROUP | | | | | |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|-----------|------------------------------|----------------------|------------|-----------|-----------|------------------|
| | | 154303 | 01/21/2026 | 260544 | mmakowsk2 | 9,251.00 |
| | | Vendor Total: | | | | 9,251.00 |
| 3737 | STIGLMEIER, JESSICA | | | | | |
| | | 154315 | 01/21/2026 | | mmakowsk2 | 10.00 |
| | | Vendor Total: | | | | 10.00 |
| 1261 | SUMMIT EDUCATIONAL RESOURCES | | | | | |
| | | 154365 | 01/21/2026 | 260567 | mmakowsk2 | 61,048.64 |
| | | Vendor Total: | | | | 61,048.64 |
| 4374 | Supplemental Health Care | | | | | |
| | | 154405 | 01/21/2026 | 260569 | mmakowsk2 | 6,552.14 |
| | | Vendor Total: | | | | 6,552.14 |
| 4802 | TARIAN GROUP LLC | | | | | |
| | | 154328 | 01/21/2026 | 260004 | mmakowsk2 | 15,442.33 |
| | | Vendor Total: | | | | 15,442.33 |
| 3881 | THE ARC ERIE COUNTY NY | | | | | |
| | | 154324 | 01/21/2026 | 260503 | mmakowsk2 | 38,871.70 |
| | | Vendor Total: | | | | 38,871.70 |
| 1304 | THE CENTER FOR HANDICAPPED | | | | | |
| | | 154323 | 01/21/2026 | 260509 | mmakowsk2 | 14,902.17 |
| | | Vendor Total: | | | | 14,902.17 |
| 1350 | TOPS MARKETS, LLC | | | | | |
| | | 154326 | 01/21/2026 | 260288 | mmakowsk2 | 89.52 |
| | | 154333 | 01/21/2026 | 260288 | mmakowsk2 | 43.16 |
| | | 154355 | 01/21/2026 | 260288 | mmakowsk2 | 107.34 |
| | | 154366 | 01/21/2026 | 260288 | mmakowsk2 | 100.75 |
| | | Vendor Total: | | | | 340.77 |
| 1368 | TWIN VILLAGE MUSIC | | | | | |
| | | 154350 | 01/21/2026 | 260314 | mmakowsk2 | 1,400.30 |
| | | 154351 | 01/21/2026 | 260542 | mmakowsk2 | 80.00 |
| | | Vendor Total: | | | | 1,480.30 |
| 3033 | U&S SERVICES | | | | | |
| | | 154302 | 01/21/2026 | 260114 | mmakowsk2 | 2,292.50 |
| | | Vendor Total: | | | | 2,292.50 |
| 2934 | ULINE | | | | | |
| | | 154363 | 01/21/2026 | 260113 | mmakowsk2 | 655.39 |

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 19: A Fund - 1/1-1/31/2026

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|-----------------------------------|--------------|-----------------------|-----------|-----------|---------------------|
| Vendor Total: | | | | | | 655.39 |
| 3590 | US BANK VOYAGER FLEET SYSTEMS | 154310 | 01/21/2026 | 260119 | mmakowsk2 | 662.34 |
| Vendor Total: | | | | | | 662.34 |
| 3748 | VERIZON NEW YORK, INC. | 154305 | 01/21/2026 | 260022 | mmakowsk2 | 51.23 |
| | | 154394 | 01/21/2026 | 260022 | mmakowsk2 | 272.75 |
| Vendor Total: | | | | | | 323.98 |
| 4655 | VSP Marketing Graphic Group, Inc. | 154344 | 01/21/2026 | 260610 | mmakowsk2 | 50.00 |
| Vendor Total: | | | | | | 50.00 |
| 1407 | WARD'S NATURAL SCIENCE | 154341 | 01/21/2026 | 260533 | mmakowsk2 | 252.32 |
| Vendor Total: | | | | | | 252.32 |
| 3147 | WEGMANS FOOD MKTS, INC. | 154270 | 01/21/2026 | 260030 | mmakowsk2 | 122.21 |
| Vendor Total: | | | | | | 122.21 |
| 4313 | West Buffalo Charter School | 154374 | 01/21/2026 | 260188 | mmakowsk2 | 20,686.50 |
| Vendor Total: | | | | | | 20,686.50 |
| 4041 | WESTMINSTER COMMUNITY CHARTER | 154373 | 01/21/2026 | 260189 | mmakowsk2 | 6,895.50 |
| Vendor Total: | | | | | | 6,895.50 |
| Number of Payments: | | 110 | Warrant Total: | | | 1,543,764.04 |

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2026

5.2

| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------|--------------------------------|--------------|------------|-----------|-----------|------------------|
| 4143 | AJINOMOTO CAMBROOKE, INC. | 154254 | 01/21/2026 | 260059 | mmakowsk2 | 167.94 |
| Vendor Total: | | | | | | 167.94 |
| 4299 | Instantwhip-Buffalo, Inc. | 154253 | 01/21/2026 | 260068 | mmakowsk2 | 255.28 |
| Vendor Total: | | | | | | 255.28 |
| 665 | JTM PROVISIONS CO | 154255 | 01/21/2026 | 260045 | mmakowsk2 | 693.00 |
| Vendor Total: | | | | | | 693.00 |
| 3756 | LATINA BOULEVARD FOODS, LLC | 154250 | 01/21/2026 | 260052 | mmakowsk2 | 27,213.32 |
| Vendor Total: | | | | | | 27,213.32 |
| 793 | MAPLEVALE FARMS INC | 154362 | 01/21/2026 | 260051 | mmakowsk2 | 1,148.43 |
| Vendor Total: | | | | | | 1,148.43 |
| 845 | MIDSTATE BAKERY DIST INC | 154252 | 01/21/2026 | 260067 | mmakowsk2 | 444.08 |
| Vendor Total: | | | | | | 444.08 |
| 2244 | NY44 HEALTH BENEFITS PLAN TRST | 154257 | 01/21/2026 | 260002 | mmakowsk2 | 537.16 |
| Vendor Total: | | | | | | 537.16 |
| 4463 | POWELL, DENISE | 154258 | 01/21/2026 | | mmakowsk2 | 83.79 |
| Vendor Total: | | | | | | 83.79 |
| 3780 | SUNSET FRUIT & VEGETABLE CO. | 154251 | 01/21/2026 | 260066 | mmakowsk2 | 2,917.93 |
| Vendor Total: | | | | | | 2,917.93 |
| 4217 | Tyson Foods, Inc. | 154256 | 01/21/2026 | 260065 | mmakowsk2 | 336.70 |
| Vendor Total: | | | | | | 336.70 |
| 1380 | UPSTATE NIAGARA COOPERATIVE | 154301 | 01/21/2026 | 260064 | mmakowsk2 | 8,677.88 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 7: C Fund - 1/1-1/31/2026



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|--------|--------------|-----------------------|-----------|------|------------------|
| Vendor Total: | | | | | | 8,677.88 |
| Number of Payments: | | 11 | Warrant Total: | | | 42,475.51 |

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

Computer Checks Waiting To Print On Warrant F0CS - 7: F0CS Fund - 1/1-1/31/2026

5.3



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|----------------------------|--------------|-----------------------|-----------|-----------|------------------|
| 4907 | ACE IT INNOVATIONS | 154247 | 01/21/2026 | 260614 | mmakowsk2 | 7,800.00 |
| Vendor Total: | | | | | | 7,800.00 |
| 4882 | ANGELA HANLIN & ASSOCIATES | 154249 | 01/21/2026 | 260383 | mmakowsk2 | 6,000.00 |
| Vendor Total: | | | | | | 6,000.00 |
| 4147 | ERIE COUNTY RESTORATIVE | 154245 | 01/21/2026 | 260481 | mmakowsk2 | 5,100.00 |
| Vendor Total: | | | | | | 5,100.00 |
| 4712 | FIRST FRIENDS DAYCARE | 154246 | 01/21/2026 | 260478 | mmakowsk2 | 4,233.20 |
| | | 154248 | 01/21/2026 | 260478 | mmakowsk2 | 4,233.20 |
| Vendor Total: | | | | | | 8,466.40 |
| Number of Payments: | | 5 | Warrant Total: | | | 27,366.40 |

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 7: H Fund - 1/1-1/31/2026

Capital fund

5.4



| Vendor ID | Vendor | Temp Check # | Date | PO Number | User | Amount Paid |
|----------------------------|------------------------------|--------------|-----------------------|-----------|-----------|-------------------|
| 4841 | CONCEPT CONSTRUCTION CORP | 154244 | 01/21/2026 | | mmakowsk2 | 40,785.20 |
| Vendor Total: | | | | | | 40,785.20 |
| 4858 | Musco Sports Lighting, LLC | 154243 | 01/21/2026 | | mmakowsk2 | 20,981.30 |
| Vendor Total: | | | | | | 20,981.30 |
| 1354 | TOTH'S SPORTS | 154375 | 01/21/2026 | | mmakowsk2 | 11,081.75 |
| | | 154376 | 01/21/2026 | | mmakowsk2 | 29,750.00 |
| Vendor Total: | | | | | | 40,831.75 |
| 3140 | YOUNG & WRIGHT ARCHITECTURAL | 154242 | 01/21/2026 | | mmakowsk2 | 20,000.00 |
| Vendor Total: | | | | | | 20,000.00 |
| Number of Payments: | | 5 | Warrant Total: | | | 122,598.25 |