

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **February 24, 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  
Tuesday, February 24, 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 January 22, 2026
3. **Treasurer's Report** for the month of January 2026
  - 3.1 Student Activities Report for January 2026
  - 3.2 School Lunch Report for January 2026
4. **Financial Report**
  - 4.1 Appropriation Status Report for January 2026
  - 4.2 Revenue Report for January 2026
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  
Ms. Alexis Cacciatore & Ms. Jennifer Meyers--Restorative Practice update at JFK Middle/High School  
Mrs. Janelle Finn, Assistant Superintendent--NYSED Accountability Update  
Student Representative – Monthly highlights for each school

*Audience Communication*

7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Unpaid Leave of Absence
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Approve Field Trips
  - 8.3 Approve Fundraisers
  - 8.4 Use of Facilities
  - 8.5 Second Reading and Adoption of Policies
  - 8.6 Adopt Instructional Calendar
  - 8.7 BOCES Candidates
  - 8.8 Statement of Profit and Loss
  - 8.9 Obsolete Equipment
  - 8.10 SEQR Capital Outlay Project
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
Tuesday, February 24, 2026  
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 January 22, 2026.

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 January, 2026 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 January, 2026 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 January 31, 2026 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 Development
- Ms. Alexis Cacciatore & Ms. Jennifer Meyers--Restorative Practice update at JFK Middle/High School
- Mrs. Janelle Finn, Assistant Superintendent--NYSED Accountability Update
- Student Representative – Monthly highlights for each school

*Audience Communication*

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from David Mansfield, Consultant Teacher at John F. Kennedy Middle/High School, effective February 13, 2026.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Mark J. Ciccarella, Business teacher at John F. Kennedy High School, effective June 30, 2027.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.2 Approve Unpaid Leave of Absence**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Nancy Kelly-Skokowski, Personal Care Aide at Theodore Roosevelt Elementary School, to take an unpaid leave of absence beginning February 23, 2026 with an anticipated return date of March 5, 2026.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.1 Approve CSE/CPSE Recommendations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the recommendations 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:

- The previously approved field trip for Amy Capalbo to take ten art students to Villa Maria College on January 15, 2026 has been rescheduled to March 11, 2026 due to inclement weather. All other details remain the same.
- Trevor Prutsman to take a JFK Middle School Band student to the NYSSMA Jr. High All-County Concert on March 6, 2026 and March 7, 2026 at Amherst Central High School. Parent/Guardian will provide transportation. There is no cost to the District.
- Casey Snyder to take six athletes to the Student Athletic Leadership Summit at Buffalo State College on March 26, 2026 from 7:45 a.m. to 2:30 p.m. Cost to the District: \$400.00 registration fee and 1 bus.
- Sarah Borowiec, Megan Zoladz, and Mr. Farrell to organize the Mobile Museum of Tolerance (MMOT) for JFK Middle School students. Students will attend this traveling human rights education center on March 31, 2026 (or April 1, 2026) throughout the school day. It will take place in the school parking lot. There is no cost to the District.
- Jessica Stiglmeier and Jennifer Meyers to take eight JFK High School students and four JFK Middle School students to the *Youth Leadership Conference* at the Orchard Park Community Activity Center on April 17, 2026 from 8:30 a.m. to 1:30 pm. Cost to the District: 1 bus.
- Jessica Stiglmeier to take approximately five JFK High School students to the *GLYS of Western New York Annual Youth Leadership Conference* at Hamburg High School on May 6, 2026 from 3:00 p.m. to 8:30 p.m. Cost to the District: 1 bus.
- Samuel Farber and the Fourth Grade Team to take the 4th grade students to The Buffalo Museum of Science on June 4, 2026 from 9:30 a.m. to 1:30 p.m. Cost to the District: 3 buses.
- Julie Curtiss and the Third Grade Team to take the 3<sup>rd</sup> grade students to Hidden Valley Animal Adventure located in Varysburg, NY on June 10, 2026 from 8:45 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Heather Frisicaro and Julia Mehnert, Senior Class Advisors, to take the Class of 2027 on their class trip to Boston, Massachusetts (itinerary as submitted). They will leave on November 10, 2026 at 6:00 a.m. and plan to return on November 13, 2026, at approximately 3:00 p.m. There is no cost to the District.

Motion Carried                      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain



**8.6 Adopt Instructional Calendar**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adopt the Instructional Calendar for the 2026-27 school year as submitted.

Motion Carried        \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**8.7 BOCES Candidates**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Ms. Janet MacGregor Plarr residing at 3494 Heatherwood Drive, Hamburg, NY 14075, which is located in the Frontier Central School District, as a candidate for election to be held on April 21, 2026, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2026 through June 30, 2029.

Motion Carried        \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to nominate Mr. John W. Sherman residing at 30 Milton Street, Tonawanda, NY 14150, which is located in the Tonawanda City School District, as a candidate for election to be held on April 21, 2026, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2026 through June 30, 2029.

Motion Carried        \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**8.8 Statement of Profit and Loss**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the Statement of Profit and Loss from JFK HS Student Council for homecoming events held during the week of September 15, 2025. The statement shows a profit of \$638.75.

Motion Carried        \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**8.9 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Timothy Murray and deem the equipment submitted as obsolete and dispose of the same.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.10 SEQR Capital Outlay Project** – The Cheektowaga-Sloan Union Free School District’s use of \$100,000 capital outlay project for the District’s 2026-2027 fiscal year will consist of replacing the outdated John F. Kennedy High School gymnasium divider with a modern high-quality gym divider curtain which divides the entire gymnasium into sections allowing for varying activities to take place at the same time.

**RESOLUTION OF THE BOARD OF EDUCATION OF CHEEKTOWAGA UNION FREE SCHOOL DISTRICT FINDING THAT CERTAIN RENOVATIONS, ALTERATIONS AND IMPROVEMENTS TO THE DISTRICT’S BUILDINGS AND FACILITIES AS PART OF A PROPOSED CAPITAL OUTLAY PROJECT CONSTITUTE A TYPE II ACTION UNDER THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT.**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following resolution:

WHEREAS, the Board of Education (the “Board”) of the Cheektowaga Sloan Union Free School District (the “District”) has considered whether the alterations, renovations and improvements to the District’s buildings and facilities, as described in the Scope of Work attached to this resolution as Exhibit A (collectively referred to as the “Proposed Action”), individually and collectively constitute a Type II action within the meaning of the New York State Environmental Quality Review Act, constituting Article 8 of the New York Environmental Conservation Law, and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (6 N.Y.C.R.R. 617.1 et seq., including, in particular, 6 N.Y.C.R.R. Section 617.5) and any applicable regulations of the New York State Commissioner of Education (collectively, “SEQRA”); and

WHEREAS, the qualified voters of the District are voting to potentially approve the District’s 2026-2027 budget calling for the application of \$100,000 for such purpose, with the work on the Project to occur during the District’s 2026-2027 fiscal year; and

WHEREAS, the Board has considered the advice of its Architect concerning the Proposed Action and its status under SEQRA, given the nature and extent of the work to be performed; and

WHEREAS, because the Board finds the Proposed Action involves the replacement, rehabilitation and reconstruction of structures and improvements in kind and does not involve any substantial changes in existing structures, such actions individually and collectively qualify as a Type II Action under SEQRA and are therefore exempt from any further action under SEQRA;

THEREFORE BE IT RESOLVED, that pursuant to the applicable provision of the New York State Environment Quality Review Act, the replacement, rehabilitation and reconstruction of structures and improvements in kind of the Proposed Action, is a Type II Action under SEQRA for which no further environment review is necessary. This resolution shall be effective immediately.

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
<b>JANUARY</b>	\$ 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
<b>Cash Receipts:</b>										
Interest	\$ 3,224.62	\$ 42.63	\$ 24,079.69	\$ 6,929.39	\$ 5,421.28	\$ 440.34	\$ -	\$ -	\$ -	\$ 186.24
Federal Aid/State Aid/Grants	\$ 85,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 77,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,342,849.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,553.93	\$ -	\$ -
Other Revenue	\$ 107,761.15	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 1,709,162.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.21	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 3,325,636.07</b>	<b>\$ 42.63</b>	<b>\$ 24,079.69</b>	<b>\$ 6,979.39</b>	<b>\$ 5,421.28</b>	<b>\$ 440.34</b>	<b>\$ -</b>	<b>\$ 150,325.14</b>	<b>\$ -</b>	<b>\$ 186.24</b>
<b>Cash Disbursements:</b>										
Warrants	\$ 835,981.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,663.56	\$ 27,366.40	\$ 122,598.25
Payroll	\$ 2,042,207.98	\$ 14,248.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 446,029.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 399,299.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 269,625.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 148,553.93	\$ 1,342,849.54	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,936.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 4,134,080.43</b>	<b>\$ 14,248.24</b>	<b>\$ -</b>	<b>\$ 148,553.93</b>	<b>\$ 1,342,849.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,663.56</b>	<b>\$ 27,366.40</b>	<b>\$ 122,598.25</b>
<b>Per Trial Balance</b>	<b>\$ 2,066,594.25</b>	<b>\$ 32,235.80</b>	<b>\$ 7,896,943.24</b>	<b>\$ 3,764,809.46</b>	<b>\$ 4,283,848.88</b>	<b>\$ 415,293.43</b>	<b>\$ 20,576,253.01</b>	<b>\$ 205,279.19</b>	<b>\$ 67,225.26</b>	<b>\$ 57,613.86</b>
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 2,780,252.18	\$ 33,660.19	\$ -	\$ -	\$ 4,283,848.88	\$ 415,293.43	\$ -	\$ 215,834.07	\$ 86,125.26	\$ 119,426.91
Savings Accounts	\$ -	\$ -	\$ 7,896,943.24	\$ 3,764,809.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,576,253.01	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (713,657.93)	\$ (1,424.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,574.88)	\$ (18,900.00)	\$ (61,813.05)
<b>Total Cash Per Bank:</b>	<b>\$ 2,066,594.25</b>	<b>\$ 32,235.80</b>	<b>\$ 7,896,943.24</b>	<b>\$ 3,764,809.46</b>	<b>\$ 4,283,848.88</b>	<b>\$ 415,293.43</b>	<b>\$ 20,576,253.01</b>	<b>\$ 205,279.19</b>	<b>\$ 67,225.26</b>	<b>\$ 57,613.86</b>
<b>Unreconciled Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>

\*: 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




Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended January 31, 2026

Financial Institution	Type of Account	Account Ending	Beginning Balance 12/31/2025	Net Activity	Interest Income/Earnings	Ending Balance 1/31/2026	Maturity Date	Interest Rate	Accrued Interest 1/31/2026	% of Portfolio
<b>Chase</b>										
General	Checking	8800	2,875,038.61	(811,668.98)	3,224.62	2,066,594.25	n/a	1.25%	n/a	65.19%
General - Payroll	Checking	9698	46,441.41	(14,248.24)	42.63	32,235.80	n/a	1.25%	n/a	
General	Checking	9831	5,621,277.14	(1,342,849.54)	5,421.28	4,283,848.88	n/a	1.25%	n/a	
General-Reserves	Checking	5042	414,853.09	-	440.34	415,293.43	n/a	1.25%	n/a	
Scholarship	Checking	9795	112,356.16	(9,000.00)	115.97	103,472.13	n/a	1.25%	n/a	
Capital	Checking	9438	180,025.87	(122,598.25)	186.24	57,613.86	n/a	1.25%	n/a	
General	Treasury Bills**	9527	6,420,334.07	-	-	6,420,334.07	2/19/2026	3.932%	21,738.54	
General	Treasury Bills**	9527	5,092,749.49	-	-	5,092,749.49	5/7/2026	3.701%	16,230.45	
General	Treasury Bills**	9527	9,063,169.45	-	-	9,063,169.45	7/9/2026	3.481%	27,167.10	
Scholarship	Treasury Bills**	9527	1,618,859.19	-	-	1,618,859.19	3/19/2026	3.984%	5,553.77	
<b>M&amp;T</b>										
Lunch	Checking	5465	102,617.61	102,661.58	-	205,279.19	n/a	0.00%	n/a	9.18%
Special Aid	Checking	5481	94,591.66	(27,366.40)	-	67,225.26	n/a	0.00%	n/a	
Student Activity	Checking	5574	46,446.38	4,315.37	-	50,761.75	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	3,906,384.00	(148,503.93)	6,929.39	3,764,809.46	n/a	2.15%	n/a	
<b>NYCLASS</b>										
General	Cooperative Investment Program*	5101	7,872,863.55	-	24,079.69	7,896,943.24	n/a	3.596%	n/a	25.63%
Capital	Cooperative Investment Program*	5102	3,556,126.17	-	10,876.66	3,567,002.83	n/a	3.596%	n/a	
			<u>47,043,378.65</u>	<u>(2,369,258.39)</u>	<u>51,316.82</u>	<u>44,725,437.08</u>			<u>70,689.86</u>	<u>100.00%</u>

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

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

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



January 2026

Submitted by: Peter Fuchs & Denise Knaebe

January 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS	\$ 1,245.45			\$ 1,245.45
Band MS	\$ 4,283.51	\$ 410.00	\$ (129.75)	\$ 4,563.76
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	\$ 325.00		\$ 567.92
Bookstore HS	\$ 6,634.43	\$ 601.00		\$ 7,235.43
Varsity K & GAA	\$ 2,336.74			\$ 2,336.74
Cheerleading	\$ 3,359.92		\$ (149.00)	\$ 3,210.92
Chorus MS/HS	\$ 1,626.58		\$ (410.00)	\$ 1,216.58
Chorus WW	\$ 32.28			\$ 32.28
Class of 2025	\$ -			\$ -
Class of 2026	\$ 7,157.67		\$ (140.00)	\$ 7,017.67
Class of 2027	\$ 1,557.06	\$ 1,360.00	\$ (396.44)	\$ 2,520.62
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	\$ 522.61			\$ 522.61
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 260.57			\$ 260.57
National Honor Society	\$ 791.40			\$ 791.40
National Junior Honor Society	\$ 92.03			\$ 92.03
Soccer	\$ -			\$ -

<b>January 2026</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Softball	\$ 1,440.57		\$ (325.00)	\$ 1,115.57
Student Council HS	\$ 2,232.72	\$ 3,037.00	\$ (40.00)	\$ 5,229.72
Student Council MS	\$ 2,067.29			\$ 2,067.29
Track & Field JV & Varsity	\$ 95.87			\$ 95.87
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95			\$ 482.95
Yearbook HS	\$ 2,234.42	\$ 172.56		\$ 2,406.98
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 1,778.94			\$ 1,778.94
<b>Totals</b>	<b>\$ 46,446.38</b>	<b>\$ 5,905.56</b>	<b>\$ (1,590.19)</b>	<b>\$ 50,761.75</b>

<b>Band - JFKMS / Advisor: Trevor Prutsman</b>							
<b>Transaction</b>		<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer from Chorus MS/HS account - BPO Field Trip Payments	2026-01-13	618	\$ 410.00			\$ 4,693.51	
Reimbursement to Trevor Prutsman for Sheet Music Purchase	2026-01-29			5985	\$ (129.75)	\$ 4,563.76	

**Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 242.92	
Muffin Sale Deposit	2026-01-22	619	\$ 325.00			\$ 567.92	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Bookstore Sales	2026-01-06	616	\$ 150.00			\$ 6,784.43	
Bookstore Sales	2026-01-13	617	\$ 200.00			\$ 6,984.43	
Bookstore Sales	2026-01-29	624	\$ 251.00			\$ 7,235.43	

<b>Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Makayla Meredith for competition music	2026-01-08			5979	\$ (149.00)	\$ 3,210.92	

<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer to Band MS account - BPO Field Trip Payments	2026-01-13			Transfer	\$ (410.00)	\$ 1,216.58	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Heather Friscaro for Prom Favors	2026-01-27			5982	\$ (140.00)	\$ 7,017.67	

<b>Class of 2027 / Advisor: Amy Capalbo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Sweatpants Sales	2026-01-22	620	\$ 360.00			\$ 1,917.06	
Reimbursement to Amy Capalbo for purchase of sweatpants	2026-01-22			5980	\$ (216.44)	\$ 1,700.62	
Payment to Julie Collier for sweatpant order	2026-01-27			5983	\$ (180.00)	\$ 1,520.62	
Parent Donations to Class of 2027	2026-01-28	622	\$ 1,000.00			\$ 2,520.62	

**Softball / Advisors: Casey Snyder**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 1,440.57	
Payment to Softball Central for pitching lessons	2026-01-29			5984	\$ (325.00)	\$ 1,115.57	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Homecoming: Dance Ticket Sales and Car Smash Proceeds	2026-01-27	621	\$ 3,037.00			\$ 5,269.72	
Payment to Cheektowaga-Sloan UFSD Foof Service Dept - Cookies for Hot Cocoa Social	2026-01-27			5981	\$ (40.00)	\$ 5,229.72	

<b>Yearbook - JFKHS / Advisor: Edmund Grzywna</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Yearbook Sales	2026-01-28	623	\$ 172.56			\$ 2,406.98	

3.2

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



For: **January 2026**

**REVENUES**

State & Federal	\$ 83,491.00
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 1,453.51
Catering	\$ 302.13
Miscellaneous	\$ -
Surplus Foods	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 85,246.64</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$ 40,143.37
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
<b>Total Food Purchases</b>	<b>\$ 40,143.37</b>

**Labor Costs**

Salaries	\$ 37,669.42
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 8,490.30
Fringe Benefits - Summer Feeding	\$ -
<b>Total Labor Costs</b>	<b>\$ 46,159.72</b>

**Other Expenses**

Equipment	\$ -
Materials and Supplies	\$ 1,794.98
<b>Total Other Expenses</b>	<b>\$ 1,794.98</b>

**Contractual**

Administrative Service	\$ -
Summer Feeding Expenses	\$ -
Other Contractual	\$ -
<b>Total Contractual</b>	<b>\$ -</b>

**TOTAL EXPENDITURES**

\$ 88,098.07

**MONTHLY PROFIT/(DEFICIT)**

**\$ (2,851.43)**

**YEAR-TO-DATE PROFIT/(DEFICIT)**

**\$ 38,488.17**

APK  
2/4/26

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 1/31/2026

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	6,147.29	15,237.68	4,320.03
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	4,984.64	0.00	3,115.36
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	11,255.85	15,237.68	14,361.47
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	185,130.26	3,184.00	125,649.74
12		**	313,964.00	0.00	313,964.00	185,130.26	3,184.00	125,649.74
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	173,318.53	47,346.61	178,107.86
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	63,338.80	400.00	41,242.20
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	260,657.33	48,746.61	246,850.06
1420	LEGAL	*	176,000.00	0.00	176,000.00	55,839.65	118,251.35	1,909.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	8,283.46	21,016.54	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	68,566.11	147,767.89	12,496.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	1,076,649.36	654,533.76	1,000,502.33
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	25,809.03	14,750.97	5,540.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	434,573.25	306,712.56	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	1,537,031.64	975,997.29	1,034,606.52
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	17,210.00	0.00	3,490.00
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	8,500.00	14,775.00
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	95,938.76	63,561.24	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	255,216.76	80,961.24	61,997.00
1		***	4,892,394.00	193,319.45	5,085,713.45	2,317,857.95	1,271,894.71	1,495,960.79
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	289,268.30	0.00	246,339.70
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	572,852.02	1,193.75	589,868.69

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 1/31/2026



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	91,171.51	60,128.49	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	32,408.31	47,693.76	15,897.93
20		**	1,967,398.00	12,124.46	1,979,522.46	991,999.64	134,716.50	852,806.32
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	5,034,519.47	1,399,796.33	5,294,135.20
21		**	11,729,846.00	-1,395.00	11,728,451.00	5,034,519.47	1,399,796.33	5,294,135.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	3,265,561.59	2,728,089.35	1,663,148.06
2259		*	230,438.00	0.00	230,438.00	47,348.40	20,000.00	163,089.60
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	118,182.00	251,818.00	0.00
22		**	8,047,111.00	210,126.00	8,257,237.00	3,431,091.99	2,999,907.35	1,826,237.66
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	172,260.13	33,709.26	206,284.61
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	265,063.47	345,215.79	87,705.74
26		**	951,254.00	158,985.00	1,110,239.00	437,323.60	378,925.05	293,990.35
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	111,325.36	851.23	154,541.41
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	107,235.39	5,753.88	229,150.73
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	55,145.63	0.00	94,765.37
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	116,021.60	25,845.12	175,510.28
2850	CO-CURRICULAR ACTIV-REG SCHL	*	151,550.00	0.00	151,550.00	48,734.25	0.00	102,815.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	379,685.00	10,200.00	389,885.00	209,734.45	29,681.58	150,468.97
28		**	1,622,806.00	10,200.00	1,633,006.00	648,196.68	62,131.81	922,677.51
2		***	24,414,215.00	390,040.46	24,804,255.46	10,547,608.88	4,975,477.04	9,281,169.54
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	985,415.90	2,131,559.79	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	8,518.98	51,481.02	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	993,934.88	2,183,040.81	197,814.31
5		***	3,374,790.00	0.00	3,374,790.00	993,934.88	2,183,040.81	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 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,463,560.00	-9,500.00	1,454,060.00	10,452.81	0.00	1,443,607.19
9030	SOCIAL SECURITY	*	1,299,949.00	0.00	1,299,949.00	505,816.45	0.00	794,132.55
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	12,489.57	12,154.45	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	2,196,046.67	1,708,280.68	6,377.65
90		**	7,758,938.00	-219,500.00	7,539,438.00	3,435,039.01	1,720,435.13	2,383,963.86
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,213,700.00	0.00	2,213,700.00	1,301,300.00	0.00	912,400.00
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	1,301,300.00	0.00	922,400.00
9901	TRANSFER TO SPECIAL AID	*	120,000.00	0.00	120,000.00	16,407.94	0.00	103,592.06
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	1,016,407.94	0.00	103,592.06
9		***	10,202,638.00	680,500.00	10,883,138.00	5,752,746.95	1,720,435.13	3,409,955.92
<b>Fund ATotals:</b>			<b>42,901,087.00</b>	<b>1,263,859.91</b>	<b>44,164,946.91</b>	<b>19,612,148.66</b>	<b>10,164,847.69</b>	<b>14,387,950.56</b>
<b>Grand Totals:</b>			<b>42,901,087.00</b>	<b>1,263,859.91</b>	<b>44,164,946.91</b>	<b>19,612,148.66</b>	<b>10,164,847.69</b>	<b>14,387,950.56</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026

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	1,709,162.76	0.24
<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	739,241.09	-631,241.09
<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	925.00	-925.00
<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	88,677.34	-88,677.34
<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
<b>A Totals:</b>		<b>40,401,087.00</b>	<b>306.34</b>	<b>40,401,393.34</b>	<b>24,859,479.39</b>	<b>15,541,913.95</b>
<b>Grand Totals:</b>		<b>40,401,087.00</b>	<b>306.34</b>	<b>40,401,393.34</b>	<b>24,859,479.39</b>	<b>15,541,913.95</b>

CHEEKTOWAGA-SLOAN UFSD

*General Fund*



Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4844	ACP DIRECT	154765	02/25/2026	260661	mmakowsk2	322.77
<b>Vendor Total:</b>						<b>322.77</b>
4072	ASBO NEW YORK	154797	02/25/2026	260687	mmakowsk2	300.00
<b>Vendor Total:</b>						<b>300.00</b>
73	ASPIRE OF WNY INC	154748	02/25/2026	260504	mmakowsk2	88,073.84
<b>Vendor Total:</b>						<b>88,073.84</b>
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	154750	02/25/2026	260571	mmakowsk2	280.20
<b>Vendor Total:</b>						<b>280.20</b>
4583	Beyond Support Network	154753	02/25/2026	260508	mmakowsk2	59,539.00
<b>Vendor Total:</b>						<b>59,539.00</b>
4642	BHSC Contract Services	154757	02/25/2026	260644	mmakowsk2	1,918.09
<b>Vendor Total:</b>						<b>1,918.09</b>
175	BHSC CONTRACT SERVICES	154754	02/25/2026	260507	mmakowsk2	15,332.16
<b>Vendor Total:</b>						<b>15,332.16</b>
124	BISON ELEVATOR SERVICE	154814	02/25/2026	260078	mmakowsk2	30,755.30
<b>Vendor Total:</b>						<b>30,755.30</b>
3411	BOND, SCHOENECK & KING, PLLC	154843	02/25/2026	260024	mmakowsk2	450.00
<b>Vendor Total:</b>						<b>450.00</b>
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	154736	02/25/2026	260174	mmakowsk2	29,875.64
<b>Vendor Total:</b>						<b>29,875.64</b>
2717	CHARTER SCHOOL FOR APPLIED	154793	02/25/2026	260176	mmakowsk2	85,282.88

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>85,282.88</b>
4057	CHARTER SCHOOL OF INQUIRY					
		154783	02/25/2026		mmakowsk2	13,395.82
		154815	02/25/2026	260177	mmakowsk2	68,894.01
<b>Vendor Total:</b>						<b>82,289.83</b>
254	CHUDY PAPER CO INC					
		154812	02/25/2026	260093	mmakowsk2	974.12
<b>Vendor Total:</b>						<b>974.12</b>
294	CORR DISTRIBUTORS INC					
		154813	02/25/2026	260098	mmakowsk2	2,003.26
<b>Vendor Total:</b>						<b>2,003.26</b>
3073	DECKER INC.					
		154778	02/25/2026	260666	mmakowsk2	833.12
		154788	02/25/2026	260681	mmakowsk2	163.25
		154848	02/25/2026	260677	mmakowsk2	946.17
<b>Vendor Total:</b>						<b>1,942.54</b>
341	DEMCO INC					
		154767	02/25/2026	260657	mmakowsk2	78.48
		154779	02/25/2026	260548	mmakowsk2	1,495.72
<b>Vendor Total:</b>						<b>1,574.20</b>
4736	DESTRO, HELENA					
		154743	02/25/2026		mmakowsk2	47.85
<b>Vendor Total:</b>						<b>47.85</b>
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)					
		154734	02/25/2026	260179	mmakowsk2	4,597.00
<b>Vendor Total:</b>						<b>4,597.00</b>
1359	ERIE 1 BOCES					
		154798	02/25/2026	260013	mmakowsk2	446,030.78
<b>Vendor Total:</b>						<b>446,030.78</b>
425	ERIE COUNTY WATER AUTHORITY					
		154800	02/25/2026	260019	mmakowsk2	1,086.17
		154845	02/25/2026	260019	mmakowsk2	676.85
<b>Vendor Total:</b>						<b>1,763.02</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
449	FIRE SAFETY SYSTEMS	154840	02/25/2026	260074	mmakowsk2	3,720.00
<b>Vendor Total:</b>						<b>3,720.00</b>
451	FIRST STUDENT INC	154776	02/25/2026	260028	mmakowsk2	93,380.99
		154777	02/25/2026	260026	mmakowsk2	156,501.17
		154782	02/25/2026	260027	mmakowsk2	4,510.98
<b>Vendor Total:</b>						<b>254,393.14</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	154741	02/25/2026	260618	mmakowsk2	280.97
		154758	02/25/2026	260628	mmakowsk2	1,917.69
		154773	02/25/2026	260619	mmakowsk2	296.25
<b>Vendor Total:</b>						<b>2,494.91</b>
471	FRONTIER CENTRAL SCHOOL DISTRI	154774	02/25/2026	260674	mmakowsk2	4,392.64
<b>Vendor Total:</b>						<b>4,392.64</b>
485	GATEWAY-LONGVIEW	154747	02/25/2026	260510	mmakowsk2	32,284.70
<b>Vendor Total:</b>						<b>32,284.70</b>
500	GLOBAL CONCEPTS CHARTER SCHOOL	154816	02/25/2026	260181	mmakowsk2	11,492.50
<b>Vendor Total:</b>						<b>11,492.50</b>
524	GRAINGER INC	154787	02/25/2026	260083	mmakowsk2	189.51
<b>Vendor Total:</b>						<b>189.51</b>
4265	GUITAR CENTER STORES, INC.	154801	02/25/2026	260565	mmakowsk2	340.00
<b>Vendor Total:</b>						<b>340.00</b>
566	HAWTHORNE EDUCATIONAL SERVICE	154766	02/25/2026	260667	mmakowsk2	391.00
<b>Vendor Total:</b>						<b>391.00</b>
3410	HEALTH SCIENCES CHARTER SCHOOL	154733	02/25/2026	260182	mmakowsk2	3,940.29

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>3,940.29</b>
589	HODGSON RUSS LLP	154844	02/25/2026	260025	mmakowsk2	312.30
<b>Vendor Total:</b>						<b>312.30</b>
594	HOME DEPOT CREDIT SERVICES	154791	02/25/2026	260082	mmakowsk2	294.77
<b>Vendor Total:</b>						<b>294.77</b>
3678	HORTON LAW PLLC	154851	02/25/2026	260636	mmakowsk2	2,862.80
<b>Vendor Total:</b>						<b>2,862.80</b>
619	INSTITUTE FOR EDUCATIONAL DEVE	154768	02/25/2026	260656	mmakowsk2	295.00
<b>Vendor Total:</b>						<b>295.00</b>
628	IRR SUPPLY CENTERS INC	154839	02/25/2026	260109	mmakowsk2	366.47
<b>Vendor Total:</b>						<b>366.47</b>
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	154838	02/25/2026	260108	mmakowsk2	116.37
<b>Vendor Total:</b>						<b>116.37</b>
663	JOSTENS INC	154771	02/25/2026	260631	mmakowsk2	866.95
<b>Vendor Total:</b>						<b>866.95</b>
1942	JW PEPPER & SON, INC.	154846	02/25/2026	260634	mmakowsk2	354.98
		154847	02/25/2026	260673	mmakowsk2	55.00
<b>Vendor Total:</b>						<b>409.98</b>
720	KURK FUEL CO	154732	02/25/2026	260526	mmakowsk2	11,272.60
		154786	02/25/2026	260107	mmakowsk2	303.35
<b>Vendor Total:</b>						<b>11,575.95</b>
725	LACKAWANNA CITY SCHOOL DISTRIC	154728	02/25/2026	260686	mmakowsk2	3,728.16
<b>Vendor Total:</b>						<b>3,728.16</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
733	LANCASTER CENTRAL SCHOOL DISTR	154790	02/25/2026	260685	mmakowsk2	175.00
<b>Vendor Total:</b>						<b>175.00</b>
4707	LEARNWELL	154820	02/25/2026	260595	mmakowsk2	1,269.60
<b>Vendor Total:</b>						<b>1,269.60</b>
4727	LEE ENTERPRISES, INC.	154770	02/25/2026	260041	mmakowsk2	861.50
<b>Vendor Total:</b>						<b>861.50</b>
3825	LEVEL (3) COMMUNICATIONS, LLC	154729	02/25/2026	260018	mmakowsk2	22.55
<b>Vendor Total:</b>						<b>22.55</b>
1034	LINDE GAS & EQUIPMENT INC.	154837	02/25/2026	260123	mmakowsk2	434.25
<b>Vendor Total:</b>						<b>434.25</b>
2384	M.I.S. OF AMERICA, INC.	154792	02/25/2026	260652	mmakowsk2	75.00
<b>Vendor Total:</b>						<b>75.00</b>
2362	MAG SPECIAL SERVICES	154818	02/25/2026	260608	mmakowsk2	4,152.00
<b>Vendor Total:</b>						<b>4,152.00</b>
4812	MATHFACTLAB, LLC	154762	02/25/2026	260471	mmakowsk2	873.00
<b>Vendor Total:</b>						<b>873.00</b>
4277	Modern Disposal Services Inc.	154836	02/25/2026	260116	mmakowsk2	1,874.66
<b>Vendor Total:</b>						<b>1,874.66</b>
857	MOLLENBERG BETZ	154785	02/25/2026	260117	mmakowsk2	581.84
<b>Vendor Total:</b>						<b>581.84</b>
3777	NATIONAL FUEL	154796	02/25/2026	260609	mmakowsk2	189.65
<b>Vendor Total:</b>						<b>189.65</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1902	NCS PEARSON INC.	154756	02/25/2026	260648	mmakowsk2	188.29
<b>Vendor Total:</b>						<b>188.29</b>
912	NEW YORK STATE EDUCATION DEPT	154752	02/25/2026	260601	mmakowsk2	636.48
<b>Vendor Total:</b>						<b>636.48</b>
4913	NUNEZ, ARIANA	154763	02/25/2026		mmakowsk2	101.25
<b>Vendor Total:</b>						<b>101.25</b>
957	NYSUT MEMBER BENEFITS	154833	02/25/2026	260008	mmakowsk2	3,318.79
		154834	02/25/2026		mmakowsk2	772.21
<b>Vendor Total:</b>						<b>4,091.00</b>
88	OLV Human Services	154744	02/25/2026	260506	mmakowsk2	26,895.90
		154746	02/25/2026	260506	mmakowsk2	65,915.50
<b>Vendor Total:</b>						<b>92,811.40</b>
3023	OSTEMPOWSKI, MICHELLE	154775	02/25/2026		mmakowsk2	93.36
<b>Vendor Total:</b>						<b>93.36</b>
2846	QUEEN CITY VACUUM CENTER	154835	02/25/2026	260102	mmakowsk2	66.96
<b>Vendor Total:</b>						<b>66.96</b>
4506	Rachael Schneider Behavioral Analyst	154841	02/25/2026	260505	mmakowsk2	23,015.42
<b>Vendor Total:</b>						<b>23,015.42</b>
2754	RANDOLPH ACADEMY	154819	02/25/2026	260568	mmakowsk2	36,220.08
<b>Vendor Total:</b>						<b>36,220.08</b>
4148	REACH ACADEMY CHARTER SCHOOL	154735	02/25/2026	260184	mmakowsk2	34,286.53
<b>Vendor Total:</b>						<b>34,286.53</b>
1077	REALLY GOOD STUFF, LLC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		154769	02/25/2026	260668	mmakowsk2	206.93
		<b>Vendor Total:</b>				<b>206.93</b>
4420	ROCHESTER CERAMICS					
		154794	02/25/2026	260607	mmakowsk2	126.25
		<b>Vendor Total:</b>				<b>126.25</b>
4474	Saia Communications, Inc.					
		154772	02/25/2026	260625	mmakowsk2	1,872.85
		<b>Vendor Total:</b>				<b>1,872.85</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		154784	02/25/2026	260023	mmakowsk2	25,014.62
		<b>Vendor Total:</b>				<b>25,014.62</b>
4824	SMITH, HANNAH					
		154742	02/25/2026		mmakowsk2	87.44
		<b>Vendor Total:</b>				<b>87.44</b>
1243	STANLEY G FALK SCHOOL					
		154745	02/25/2026	260512	mmakowsk2	93,209.76
		<b>Vendor Total:</b>				<b>93,209.76</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		154731	02/25/2026	260622	mmakowsk2	8.01
		154738	02/25/2026	260641	mmakowsk2	2,998.00
		154739	02/25/2026	260649	mmakowsk2	340.91
		154759	02/25/2026	260604	mmakowsk2	50.13
		154764	02/25/2026	260676	mmakowsk2	29.46
		<b>Vendor Total:</b>				<b>3,426.51</b>
4374	Supplemental Health Care					
		154850	02/25/2026	260570	mmakowsk2	7,461.66
		<b>Vendor Total:</b>				<b>7,461.66</b>
2194	TAPESTRY CHARTER SCHOOL					
		154817	02/25/2026	260186	mmakowsk2	27,391.03
		<b>Vendor Total:</b>				<b>27,391.03</b>
4802	TARIAN GROUP LLC					
		154842	02/25/2026	260004	mmakowsk2	22,291.44
		<b>Vendor Total:</b>				<b>22,291.44</b>
3881	THE ARC ERIE COUNTY NY					

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 23: A Fund - 2/1-2/28/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		154751	02/25/2026	260503	mmakowsk2	38,871.70
		<b>Vendor Total:</b>				<b>38,871.70</b>
1304	THE CENTER FOR HANDICAPPED					
		154749	02/25/2026	260509	mmakowsk2	20,036.96
		<b>Vendor Total:</b>				<b>20,036.96</b>
1350	TOPS MARKETS, LLC					
		154740	02/25/2026	260288	mmakowsk2	124.68
		154780	02/25/2026	260288	mmakowsk2	96.26
		154781	02/25/2026	260288	mmakowsk2	99.50
		<b>Vendor Total:</b>				<b>320.44</b>
1368	TWIN VILLAGE MUSIC					
		154755	02/25/2026	260133	mmakowsk2	242.00
		154760	02/25/2026	260662	mmakowsk2	39.00
		154761	02/25/2026	260133	mmakowsk2	80.00
		154799	02/25/2026	260376	mmakowsk2	676.00
		<b>Vendor Total:</b>				<b>1,037.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS					
		154789	02/25/2026	260119	mmakowsk2	943.47
		<b>Vendor Total:</b>				<b>943.47</b>
1407	WARD'S NATURAL SCIENCE					
		154730	02/25/2026	260356	mmakowsk2	139.26
		<b>Vendor Total:</b>				<b>139.26</b>
3147	WEGMANS FOOD MKTS, INC.					
		154795	02/25/2026	260030	mmakowsk2	512.89
		<b>Vendor Total:</b>				<b>512.89</b>
1631	WNY MARITIME CHARTER SCHOOL					
		154737	02/25/2026	260187	mmakowsk2	27,391.03
		<b>Vendor Total:</b>				<b>27,391.03</b>
<b>Number of Payments: 101</b>		<b>Warrant Total:</b>				<b>1,660,180.98</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/28/2026

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4464	AKTER, JASMIN	154716	02/25/2026		mmakowsk2	150.00
<b>Vendor Total:</b>						<b>150.00</b>
254	CHUDY PAPER CO INC	154719	02/25/2026	260053	mmakowsk2	1,408.80
<b>Vendor Total:</b>						<b>1,408.80</b>
4295	Curtze Food Service	154727	02/25/2026	260056	mmakowsk2	1,081.52
<b>Vendor Total:</b>						<b>1,081.52</b>
2238	D&M REFRIGERATION	154720	02/25/2026	260061	mmakowsk2	1,059.00
<b>Vendor Total:</b>						<b>1,059.00</b>
390	ECOLAB INC.	154726	02/25/2026	260060	mmakowsk2	202.80
<b>Vendor Total:</b>						<b>202.80</b>
4718	GRANT, SHEILA	154831	02/25/2026		mmakowsk2	78.54
<b>Vendor Total:</b>						<b>78.54</b>
3310	HERSHEY'S CREAMERY COMPANY	154722	02/25/2026	260058	mmakowsk2	357.42
<b>Vendor Total:</b>						<b>357.42</b>
4299	Instantwhip-Buffalo, Inc.	154721	02/25/2026	260068	mmakowsk2	483.18
<b>Vendor Total:</b>						<b>483.18</b>
3756	LATINA BOULEVARD FOODS, LLC	154718	02/25/2026	260052	mmakowsk2	23,803.96
<b>Vendor Total:</b>						<b>23,803.96</b>
787	MAIDRITE STEAK CO INC	154724	02/25/2026	260046	mmakowsk2	868.00
<b>Vendor Total:</b>						<b>868.00</b>
793	MAPLEVALE FARMS INC	154821	02/25/2026	260051	mmakowsk2	921.60
<b>Vendor Total:</b>						<b>921.60</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 2/1-2/28/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
845	MIDSTATE BAKERY DIST INC	154717	02/25/2026	260067	mmakowsk2	325.19
<b>Vendor Total:</b>						<b>325.19</b>
857	MOLLENBERG BETZ	154714	02/25/2026	260689	mmakowsk2	1,885.17
<b>Vendor Total:</b>						<b>1,885.17</b>
957	NYSUT MEMBER BENEFITS	154832	02/25/2026	260001	mmakowsk2	93.02
<b>Vendor Total:</b>						<b>93.02</b>
3780	SUNSET FRUIT & VEGETABLE CO.	154723	02/25/2026	260066	mmakowsk2	4,731.20
<b>Vendor Total:</b>						<b>4,731.20</b>
1380	UPSTATE NIAGARA COOPERATIVE	154725	02/25/2026	260064	mmakowsk2	9,998.20
<b>Vendor Total:</b>						<b>9,998.20</b>
4903	YOX, JENNIFER	154715	02/25/2026		mmakowsk2	95.26
<b>Vendor Total:</b>						<b>95.26</b>
<b>Number of Payments:</b>		<b>17</b>	<b>Warrant Total:</b>			<b>47,542.86</b>

CHEEKTOWAGA-SLOAN UFSD

*Special Aid Fund*



Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 2/1-2/28/2026

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4767	CUVIELLO, DAVID	154708	02/25/2026	260486	mmakowsk2	360.00
<b>Vendor Total:</b>						<b>360.00</b>
4712	FIRST FRIENDS DAYCARE	154709	02/25/2026	260478	mmakowsk2	4,233.20
<b>Vendor Total:</b>						<b>4,233.20</b>
4766	SCHMIDT, KAREN ROSE	154707	02/25/2026	260487	mmakowsk2	360.00
<b>Vendor Total:</b>						<b>360.00</b>
1243	STANLEY G FALK SCHOOL	154706	02/25/2026		mmakowsk2	11,196.00
<b>Vendor Total:</b>						<b>11,196.00</b>
<b>Number of Payments:</b>		<b>4</b>		<b>Warrant Total:</b>		<b>16,149.20</b>

CHEEKTOWAGA-SLOAN UFSD

*Capital Fund*



Computer Checks Waiting To Print On Warrant H - 8: H Fund - 2/1-2/28/2026

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
853	MKS PLUMBING CORP					
		154711	02/25/2026		mmakowsk2	21,939.90
		154713	02/25/2026		mmakowsk2	35,480.60
		<b>Vendor Total:</b>				<b>57,420.50</b>
4842	STENZEL ELECTRICAL CONSTRUCTION					
		154712	02/25/2026		mmakowsk2	44,845.98
		<b>Vendor Total:</b>				<b>44,845.98</b>
3140	YOUNG & WRIGHT ARCHITECTURAL					
		154710	02/25/2026		mmakowsk2	20,000.00
		<b>Vendor Total:</b>				<b>20,000.00</b>
<b>Number of Payments:</b>		<b>4</b>	<b>Warrant Total:</b>			<b>122,266.48</b>