

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: April 21, 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, April 21, 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 March 17, 2026
3. **Treasurer's Report** for the month of March 2026
 - 3.1 Student Activities Report for March 2026
 - 3.2 School Lunch Report for March 2026
4. **Financial Report**
 - 4.1 Appropriation Status Report for March, 2026
 - 4.2 Revenue Report for March, 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 Development
Mrs. Janelle Finn, Assistant Superintendent and Mr. Christopher Farrell, JFK Middle School Principal – CommonLit update – JFK Middle School
Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Adopt BOCES Budget
 - 8.3 Cast BOCES Ballots
 - 8.4 Set Election Dates
 - 8.5 Adopt Real Property Tax Report Card
 - 8.6 Adopt Budget
 - 8.7 Obsolete Books
 - 8.8 Field Trips
 - 8.9 Profit and Loss Statements
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, April 21, 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 March 17, 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 March, 2026 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 & 3.2 Student Activities Report, Student Lunch Report

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

- Mr. Wayne Drescher, Business Official – 2026-2027 – Budget Development
- Mrs. Janelle Finn, Assistant Superintendent and Mr. Christopher Farrell, JFK Middle School Principal – CommonLit update – JFK Middle School
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to approve the request from Cathleen Ann Caruso, Senior Clerk Typist in the Special Education Office, to change her date of retirement from July 25, 2026 to August 18, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation from Jennifer Meyers, School Social Worker at John F. Kennedy Middle School, effective April 17, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Hiraful Ahmed be appointed as a Personal Care Aide for the Cheektowaga-Sloan Union Free School District effective May 4, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Laura Peresan, be appointed as a Provisional, Full Time, 12-Month, Senior Clerk Typist at John F. Kennedy Middle/High School (split position) effective May 4, 2026. Upon appointment, after the Civil Service Testing, there will be a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Danielle C. Smerda, certified in Students with Disabilities (Grades 7-12) and Social Studies (Grades 5-6, Grades 7-12), be appointed to the Consultant Teacher position at John F. Kennedy Middle and High School effective April 27, 2026. This position holds a probationary period beginning April 27, 2026 through April 26, 2030. Compensation and benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted Department Chairpersons and Team Leaders shall be appointed for the 2026–2027 and 2027–2028 school years, with compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted Club Advisors and Coaches shall be appointed for the 2026-2027 school year. Compensation as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Casey Snyder be appointed to the Athletic Director position and Julia Mehnert be appointed to the Athletic Scheduler of Supervision/Lead Supervisor position effective July 1, 2026 for the 2026-2027 school year. Compensation as per the TAC contract.

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 Adopt BOCES Budget

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Cheektowaga-Sloan Union Free School District Board of Education adopts the BOCES administrative budget for 2026-2027 as presented at \$4,255,646.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Cast BOCES Ballots

Motion by _____ seconded by _____, to cast a ballot for Janet MacGregor Plarr, from the Frontier Central School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2026 through June 30, 2029.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to cast a ballot for John Sherman, from the Tonawanda City School District, as a Trustee for the Board of Cooperative Education Services for the term of July 1, 2026 through June 30, 2029.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Set Cheektowaga-Sloan UFSD Election Dates

Motion by _____ seconded by _____, THAT BE IT RESOLVED, the Board of Education of the Cheektowaga-Sloan UFSD will conduct a Hearing to review the budget as presented to the public for the 2026-2027 school year at a special meeting to be held on Tuesday, May 12, 2026 at 7:00 p.m. at Theodore Roosevelt Elementary School in the Cafetorium, and BE IT FURTHER RESOLVED THAT the annual election will take place on Tuesday, May 19, 2026 in the following polling place: John F. Kennedy Middle/High School, 305 Cayuga Creek Road, Cheektowaga, NY between the hours of 12:00 p.m. and 9:00 p.m. to vote on the school budget, elect one member to the Board of Education, and any other referendum or proposition to amend the budget.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Adopt Real Property Tax Report Card

Motion by _____ seconded by _____, to adopt the Real Property Tax Report Card for the 2026-2027 fiscal year and submit the same to the New York State Education Department.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Adopt Budget

Motion by _____ seconded by _____, that the Cheektowaga-Sloan Union Free School District Board of Education shall be authorized to expend the sum set forth in the proposed 2026-2027 budget in the amount of \$44,146,792 and to levy the necessary tax.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Obsolete Books

Motion by _____ seconded by _____, to approve the request from Elizabeth Zaccarine to deem various library books at Woodrow Wilson Elementary School as obsolete or damaged and to donate and/or dispose of the same.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Field Trips

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

- Jason McCarthy and Eric Fiorello to take approximately twenty JFK Middle and High School students to the *Tech Wars Competition* at SUNY Niagara in Sanborn, NY on May 21, 2026 from 8:30 a.m. to 1:00 p.m. Cost to the District: 1 bus.
- Ann Schieder, Timothy Murray, and Trevor Prutsman to take selected students from the JFK HS Concert Choir, JFK HS Band and JFK MS Band to the NYSSMA Solo Festival at West Seneca East High School on May 29, 2026 and May 30, 2026. Parents will transport their children. There is no cost to the District.
- Jennifer Piontkowski to take the Pre-K students to Kelkenburg Farm on May 29, 2026 from 9:30 a.m. to 11:30 a.m. The parents will transport their children. There is no cost to the District.
- Gretchen Judge to take the Kindergarten students to the *Explore & More Museum* on June 18, 2026 from 10:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Michelle Rogowski to take the 1st Grade students to the Buffalo Zoo on June 22, 2026 from 9:30 a.m. to 1:30 p.m. Cost to the District: 3 buses.
- Melanie Wojtowicz to take the 2nd Grade students to the Burchfield Penney Art Center on May 22, 2026 from 9:30 a.m. to 11:30 a.m. There is no cost to the District due to a grant.
- Melanie Wojtowicz to take the 2nd Grade students to Akron Acres on June 10, 2026 from 9:30 a.m. to 2:00 p.m. Cost to the District: 3 buses.
- Timothy Miller to take the John F. Kennedy Middle School 8th Grade class to Darien Lake Theme Park on June 12, 2026 from 9:00 a.m. to 5:00 p.m. Cost to the District: 3 buses.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Profit and Loss Statements

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

- The Varsity K Club held a Volleyball Tournament on March 5, 2026. The statement shows a profit of \$33.76.
- The Class of 2026 held a Krispy Kreme fundraiser on March 18, 2026. The statement shows a profit of \$4,735.00.
- The JFK Varsity Softball Team held a Chipotle fundraiser on March 12, 2025. The statement shows a profit of \$43.74.

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
MARCH	\$ 399,644.01	\$ 22,435.77	\$ 7,918,573.28	\$ 3,722,465.35	\$ 4,568,502.27	\$ 415,691.58	\$ 19,734,772.87	\$ 202,790.52	\$ 51,076.06	\$ 115,423.78
Cash Receipts:										
Interest	\$ 1,360.86	\$ 29.06	\$ 23,796.20	\$ 6,720.83	\$ 5,943.91	\$ 441.23	\$ 57,753.32	\$ -	\$ -	\$ 118.59
Federal Aid/State Aid/Grants	\$ 2,686,251.63	\$ -	\$ -	\$ -	\$ 6,369,383.56	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 604,884.65	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 85,557.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,520,413.04	\$ 200,000.00	\$ -	\$ -	\$ 1,631,000.00	\$ -	\$ 3,999,088.50	\$ 52,868.82	\$ -	\$ -
Other Revenue	\$ 135,628.14	\$ -	\$ -	\$ 1,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.27	\$ -	\$ -
Total Receipts	\$ 4,429,210.67	\$ 200,029.06	\$ 23,796.20	\$ 8,175.83	\$ 8,611,212.12	\$ 441.23	\$ 4,056,841.82	\$ 54,989.09	\$ -	\$ 118.59
Cash Disbursements:										
Warrants	\$ 987,585.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,644.05	\$ 33,334.38	\$ 39,215.00
Payroll	\$ 1,381,033.56	\$ 19,379.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 627,003.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 390,017.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 263,916.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 200,576.40	\$ -	\$ -	\$ 52,868.82	\$ 7,149,925.14	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 6,282.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,856,415.61	\$ 19,379.48	\$ -	\$ 52,868.82	\$ 7,149,925.14	\$ -	\$ -	\$ 44,644.05	\$ 33,334.38	\$ 39,215.00
Per Trial Balance	\$ 972,439.07	\$ 203,085.35	\$ 7,942,369.48	\$ 3,677,772.36	\$ 6,029,789.25	\$ 416,132.81	\$ 23,791,614.69	\$ 213,135.56	\$ 17,741.68	\$ 76,327.37
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 979,064.82	\$ 204,538.79	\$ -	\$ -	\$ 6,029,789.25	\$ 416,132.81	\$ -	\$ 213,065.56	\$ 18,101.68	\$ 76,327.37
Savings Accounts	\$ -	\$ -	\$ 7,942,369.48	\$ 3,677,772.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,791,614.69	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ 3,187.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (6,625.75)	\$ (4,640.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360.00)	\$ -
Total Cash Per Bank:	\$ 972,439.07	\$ 203,085.35	\$ 7,942,369.48	\$ 3,677,772.36	\$ 6,029,789.25	\$ 416,132.81	\$ 23,791,614.69	\$ 213,135.56	\$ 17,741.68	\$ 76,327.37
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

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


 Treasurer of School District


 School Business Manager


MONTH	Capital	Custodial	Special Revenue	Special Revenue	Special Revenue	Total Cash
	Savings	Checking	Checking	Checking	Treasury Bills	
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
MARCH	\$ 3,576,772.99	\$ 54,781.84	\$ 103,572.15	\$ 19,244.80	\$ 1,628,203.62	\$ 42,533,950.89
Cash Receipts:						
Interest	\$ 10,748.59	\$ -	\$ 110.21	\$ -	\$ 3,298.44	\$ 110,321.24
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,055,635.19
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,884.65
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,557.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ 576.40	\$ -	\$ 1,630,423.60	\$ 9,034,370.36
Other Revenue	\$ -	\$ 29,689.03	\$ -	\$ -	\$ -	\$ 166,772.17
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.27
Total Receipts	\$ 10,748.59	\$ 29,689.03	\$ 686.61	\$ -	\$ 1,633,722.04	\$ 19,059,660.88
Cash Disbursements:						
Warrants	\$ -	\$ 20,909.15	\$ -	\$ -	\$ -	\$ 1,125,687.94
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,413.04
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,003.59
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,017.94
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,916.66
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ 1,631,000.00	\$ 9,034,370.36
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282.10
Total Disbursements	\$ -	\$ 20,909.15	\$ -	\$ -	\$ 1,631,000.00	\$ 12,847,691.63
Per Trial Balance	\$ 3,587,521.58	\$ 63,561.72	\$ 104,258.76	\$ 19,244.80	\$ 1,630,925.66	\$ 48,745,920.14
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 63,561.72	\$ 104,258.76	\$ 19,244.80	\$ -	\$ 8,124,085.56
Savings Accounts	\$ 3,587,521.58	\$ -	\$ -	\$ -	\$ -	\$ 15,207,663.42
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,630,925.66	\$ 25,422,540.35
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187.32
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,626.51)
Total Cash Per Bank:	\$ 3,587,521.58	\$ 63,561.72	\$ 104,258.76	\$ 19,244.80	\$ 1,630,925.66	\$ 48,745,920.14
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 2/28/2026	Net Activity	Interest Income/Earnings	Ending Balance 3/31/2026	Maturity Date	Interest Rate	Accrued Interest 3/31/2026	% of Portfolio
Chase										68.16%
General	Checking	8800	399,644.01	571,434.20	1,360.86	972,439.07	n/a	1.25%	n/a	
General - Payroll	Checking	9698	22,435.77	180,620.52	29.06	203,085.35	n/a	1.25%	n/a	
General	Checking	9831	4,568,502.27	1,455,343.07	5,943.91	6,029,789.25	n/a	1.25%	n/a	
General-Reserves	Checking	5042	415,691.58	-	441.23	416,132.81	n/a	1.25%	n/a	
Scholarship	Checking	9795	103,572.15	576.40	110.21	104,258.76	n/a	1.25%	n/a	
Capital	Checking	9438	115,423.78	(39,215.00)	118.59	76,327.37	n/a	1.25%	n/a	
General	Treasury Bills**	9527	0.00	3,999,088.50	1,733.07	4,000,821.57	6/25/2026	3.592%	-	
General	Treasury Bills**	9527	5,503,590.94	-	14,469.81	5,518,060.75	8/20/2026	3.511%	-	
General	Treasury Bills**	9527	5,121,970.40	-	15,248.87	5,137,219.27	5/7/2026	3.701%	-	
General	Treasury Bills**	9527	9,109,211.53	-	26,301.57	9,135,513.10	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	-	1,630,423.60	502.06	1,630,925.66	3/18/2027	3.553%	-	
Scholarship	Treasury Bills**	9527	1,628,203.62	(1,631,000.00)	2,796.38	(0.00)	3/19/2026	3.984%	-	
M&T										8.19%
Lunch	Checking	5465	202,790.52	10,345.04	-	213,135.56	n/a	0.00%	n/a	
Special Aid	Checking	5481	51,076.06	(33,334.38)	-	17,741.68	n/a	0.00%	n/a	
Student Activity	Checking	5574	54,781.84	8,779.88	-	63,561.72	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	3,722,465.35	(51,413.82)	6,720.83	3,677,772.36	n/a	2.15%	n/a	
NYCLASS										23.65%
General	Cooperative Investment Program*	5101	7,918,573.28	-	23,796.20	7,942,369.48	n/a	3.533%	n/a	
Capital	Cooperative Investment Program*	5102	3,576,772.99	-	10,748.59	3,587,521.58	n/a	3.533%	n/a	
			42,533,950.89	6,101,648.01	110,321.24	48,745,920.14			-	100.00%

*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



March 2026

Submitted by: Peter Fuchs & Denise Knaebe

March 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS	\$ 1,107.45	\$ 635.00	\$ (30.00)	\$ 1,712.45
Band MS	\$ 4,672.76	\$ 424.00	\$ (188.00)	\$ 4,908.76
Band WW	\$ 15.79			\$ 15.79
Baseball	\$ 578.81			\$ 578.81
Basketball Boys	\$ 313.39			\$ 313.39
Basketball Girls	\$ 327.69			\$ 327.69
Birthday Club	\$ 567.92			\$ 567.92
Bookstore HS	\$ 7,692.43	\$ 856.00	\$ (2,314.36)	\$ 6,234.07
Varsity K & GAA	\$ 3,065.74			\$ 3,065.74
Cheerleading	\$ 3,166.47			\$ 3,166.47
Chorus MS/HS	\$ 3,933.18	\$ 686.05	\$ (1,724.00)	\$ 2,895.23
Chorus WW	\$ 35.71			\$ 35.71
Class of 2025	\$ -			\$ -
Class of 2026	\$ 6,271.53	\$ 12,284.00	\$ (12,329.22)	\$ 6,226.31
Class of 2027	\$ 2,080.62	\$ 2,496.00		\$ 4,576.62
Class of 2028	\$ 986.30		\$ (377.10)	\$ 609.20
Class of 2029	\$ 56.00	\$ 786.70		\$ 842.70
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	\$ 852.61	\$ 10,005.64	\$ (1,985.54)	\$ 8,872.71
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 260.57			\$ 260.57
National Honor Society	\$ 791.40			\$ 791.40
National Junior Honor Society	\$ 92.03			\$ 92.03
Soccer	\$ -			\$ -

March 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 2,115.57		\$ (75.00)	\$ 2,040.57
Student Council HS	\$ 4,968.47		\$ (50.00)	\$ 4,918.47
Student Council MS	\$ 1,923.58	\$ 668.64	\$ (305.67)	\$ 2,286.55
Track & Field JV & Varsity	\$ 95.87	\$ 250.00		\$ 345.87
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95			\$ 482.95
Yearbook HS	\$ 1,929.34	\$ 597.00		\$ 2,526.34
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 1,840.19		\$ (1,530.26)	\$ 309.93
Totals	\$ 54,781.84	\$ 29,689.03	\$ (20,909.15)	\$ 63,561.72

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Student payments received for band apparel	2026-03-10	650	\$ 635.00			\$ 1,742.45	
Transfer to JFK Drama for 1/4 page program ad	2026-03-18			Transfer	\$ (30.00)	\$ 1,712.45	

Band - JFKMS / Advisor: Trevor Prutsman							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Payment to SV Sports for Percussion Ensemble Shirts	2026-03-16			6012	\$ (188.00)	\$ 4,484.76	
Student fundraiser sales	2026-03-18	661	\$ 424.00			\$ 4,908.76	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to lakeshore Learning for magnetic paper holders, and organizer	2026-03-02			6005	\$ (2,147.06)	\$ 5,545.37	
Bookstore Sales	2026-03-10	651	\$ 250.00			\$ 5,795.37	
Reimbursement to Tina Roskwitalski for set of class books (and DVD) for English classes	2026-03-16			6013	\$ (167.30)	\$ 5,628.07	
Bookstore Sales	2026-03-18	660	\$ 300.00			\$ 5,928.07	
Bookstore Sales	2026-03-27	669	\$ 306.00			\$ 6,234.07	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to EcoScents Candles for fundraiser products	2026-03-02			6003	\$ (1,596.00)	\$ 2,337.18	
Payment to EcoScents Candles for fundraiser products	2026-03-02			6004	\$ (45.00)	\$ 2,292.18	
Transfer to Class of 2026 account to cover senior dinner for a student (student's fundraising profits)	2026-03-02			Transfer	\$ (18.00)	\$ 2,274.18	
Candles Sales (Fundraiser)	2026-03-18	662	\$ 686.05			\$ 2,960.23	
Transfer to JFK Drama account for Spring Musical program advertisement	2026-03-19			Transfer	\$ (65.00)	\$ 2,895.23	

Class of 2026 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Chorus MS/HS account to cover senior dinner for Dillon Welker (student's fundraising profits)	2026-03-02	643	\$ 18.00			\$ 6,289.53	
Senior Dinner payments received	2026-03-03	646	\$ 1,710.00			\$ 7,999.53	
Payment to Cris Johnson for Senior Dinner Hypnotist Show (Includes Tip)	2026-03-10			6007	\$ (700.00)	\$ 7,299.53	
Payment to Creekside Banquest & Picnic Grove for Senior Dinner Balance Due	2026-03-12			6010	\$ (3,553.85)	\$ 3,745.68	
Krispy Kreme Sales	2026-03-16	657	\$ 10,476.00			\$ 14,221.68	
Payment to Krispy Kreme for fundraiser product	2026-03-17			6014	\$ (6,025.00)	\$ 8,196.68	
Transfer to the Class of 2027 account - junior class share of Krispy Kreme fundraiser sales	2026-03-18			Transfer	\$ (1,896.00)	\$ 6,300.68	
Reimbursement to Julia Mehnert for Senior Dinner desserts	2026-03-18			6016	\$ (43.48)	\$ 6,257.20	
Krispy Kreme Fundraiser Sales	2026-03-19	665	\$ 80.00			\$ 6,337.20	
Reimbursement to Heather Frisicaro for prom favors	2026-03-25			6017	\$ (110.89)	\$ 6,226.31	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from the Class of 2026 account - junior class share of Krispy Kreme fundraiser sales	2026-03-18	659	\$ 1,896.00			\$ 3,976.62	
Payments Received for Senior Trip (Fall 2026)	2026-03-19	666	\$ 600.00			\$ 4,576.62	

Class of 2028 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for tshirt sales	2026-03-10			6008	\$ (377.10)	\$ 609.20	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Spring Fundraiser Sales	2026-03-25	668	\$ 419.00			\$ 475.00	
Spring Fundraiser Profits	2026-03-30	670	\$ 367.70			\$ 842.70	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
February Drama deposits (donations, program ads, etc.)	2026-03-10	647	\$ 1,090.00			\$ 1,942.61	
March Drama deposits (donations, program ads, etc.)	2026-03-10	648	\$ 725.00			\$ 2,667.61	
Payment to Grosh Backdrops and Drapery for musical backdrops (x3)	2026-03-10			6006	\$ (1,985.54)	\$ 682.07	
Transfer from Student Council MS account for Spring Musical Program Ad	2026-03-10	649	\$ 65.00			\$ 747.07	
Payments for program ads and pre-sale tickets	2026-03-11	652	\$ 321.00			\$ 1,068.07	
Transfer from Band HS account for 1/4 page program ad	2026-03-18	658	\$ 30.00			\$ 1,098.07	
Transfer from Chorus MS/HS account for Spring Musical program advertisement	2026-03-19	663	\$ 65.00			\$ 1,163.07	
Spring Musical Night 1 Ticket Sales	2026-03-30	671	\$ 3,400.83			\$ 4,563.90	
Spring Musical Night 2 Ticket Sales	2026-03-30	672	\$ 1,770.81			\$ 6,334.71	
Spring Musical Night 3 Ticket Sales	2026-03-30	673	\$ 2,538.00			\$ 8,872.71	

Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Yearbook HS account for Senior Banner	2026-03-16			Transfer	\$ (75.00)	\$ 2,040.57	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Jessica Stiglmeier for financial support for a district family	2026-03-17			6015	\$ (50.00)	\$ 4,918.47	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reverse of duplicate transfer for MS Student Council Fundraiser taxes (concession stand sales)	2026-03-03	644	\$ 114.64			\$ 2,038.22	
Transfer to JFK Drama account for Spring Musical Program Ad	2026-03-10			Transfer	\$ (65.00)	\$ 1,973.22	
Reimbursement to Emily Pazych for stickers for students	2026-03-10			6009	\$ (10.86)	\$ 1,962.36	
Reimbursement to Christopher Farrell for Concession Stand Supplies	2026-03-12			6011	\$ (229.81)	\$ 1,732.55	
Concession Stand Sales	2026-03-12	653	\$ 554.00			\$ 2,286.55	

Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment received from Cleveland Hill for annual "Little 4 Meet"	2026-03-24	667	\$ 250.00			\$ 345.87	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments received for Yearbook Ads	2026-03-03	645	\$ 190.00			\$ 2,119.34	
Yearbook Sales	2026-03-16	654	\$ 82.00			\$ 2,201.34	Combined these into a single deposit
Senior Banner Sales	2026-03-16	655	\$ 197.00			\$ 2,398.34	
Trasnfer from Softball account for a Senior Banner	2026-03-16	656	\$ 75.00			\$ 2,473.34	
Senior Banner Payments Received	2026-03-19	664	\$ 53.00			\$ 2,526.34	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Reverse of duplicate transfer for MS Student Council Fundraiser taxes (concession stand sales)	2026-03-03			Trasfer	\$ (114.64)	\$ 1,725.55
Payment to NYS Tax Office for Sales Tax Owed 3/1/25-2/28/26	2026-03-03			Online Payment	\$ (1,415.62)	\$ 309.93

3.2

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



For: March 2026

REVENUES

State & Federal	\$ 114,480.00
State & Federal - Summer Feeding	\$ -
Other Sales:	
A la Carte	\$ 2,262.88
Catering	\$ -
Miscellaneous	\$ -
Surplus Foods	\$ -
TOTAL REVENUES	\$ 116,742.88

EXPENDITURES**Food Purchases**

Food Purchases	\$ 36,538.93
Food Purchases - Summer Feeding	\$ -
Program Food	\$ -
Total Food Purchases	\$ 36,538.93

Labor Costs

Salaries	\$ 32,329.76
Salaries - Summer Feeding	\$ -
Fringe Benefits	\$ 7,978.48
Fringe Benefits - Summer Feeding	\$ -
Total Labor Costs	\$ 40,308.24

Other Expenses

Equipment	\$ -
Materials and Supplies	\$ 2,483.27
Total Other Expenses	\$ 2,483.27

Contractual

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

TOTAL EXPENDITURES **\$ 79,330.44**

MONTHLY PROFIT/(DEFICIT) **\$ 37,412.44**

YEAR-TO-DATE PROFIT/(DEFICIT) **\$ 79,468.06**

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4/7/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 3/31/2026



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	6,563.96	14,821.01	4,320.03
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	6,230.80	0.00	1,869.20
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	12,918.68	14,821.01	13,115.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	230,893.94	3,184.00	79,886.06
12		**	313,964.00	0.00	313,964.00	230,893.94	3,184.00	79,886.06
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	220,927.78	27,553.61	150,291.61
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	79,374.20	400.00	25,206.80
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	324,301.98	28,953.61	202,998.41
1420	LEGAL	*	176,000.00	0.00	176,000.00	66,820.82	107,270.18	1,909.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	11,161.96	18,138.04	0.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	4,443.00	10,100.00	4,737.00
14		**	228,830.00	0.00	228,830.00	82,425.78	135,508.22	10,896.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	1,567,853.98	415,841.15	747,990.32
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	32,861.40	7,721.23	5,517.37
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	572,463.57	168,822.24	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	2,173,178.95	592,384.62	782,071.88
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	142,068.00	47.00	16,685.00
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	7,250.78	1,249.22	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	120,523.26	38,976.74	0.00
1983		*	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	398,175.00	0.00	398,175.00	287,052.04	49,172.96	61,950.00
1		***	4,892,394.00	193,319.45	5,085,713.45	3,110,771.37	824,024.42	1,150,917.66
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	361,194.33	0.00	174,413.67
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	712,117.07	1,925.47	449,871.92

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	12,122.05	19,877.95	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	150,000.00	0.00	150,000.00	117,853.29	33,446.71	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	41,590.69	40,806.97	13,602.34
20		**	1,967,398.00	12,124.46	1,979,522.46	1,244,877.43	96,057.10	638,587.93
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	6,980,134.97	765,554.07	3,982,761.96
21		**	11,729,846.00	-1,395.00	11,728,451.00	6,980,134.97	765,554.07	3,982,761.96
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	5,098,139.22	1,370,273.65	1,188,386.13
2259		*	230,438.00	0.00	230,438.00	64,566.00	20,000.00	145,872.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	165,454.80	204,545.20	0.00
22		**	8,047,111.00	210,126.00	8,257,237.00	5,328,160.02	1,594,818.85	1,334,258.13
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	4,837.50	0.00	90,962.50
23		**	95,800.00	0.00	95,800.00	4,837.50	0.00	90,962.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	230,292.20	35,854.15	146,107.65
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	470,276.28	157,640.99	70,067.73
26		**	951,254.00	158,985.00	1,110,239.00	700,568.48	193,495.14	216,175.38
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	147,242.60	1,180.73	118,294.67
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	152,140.36	30,736.02	159,263.62
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	75,194.95	0.00	74,716.05
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	160,555.88	18,386.92	138,434.20
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	280,218.69	21,813.45	87,852.86
28		**	1,622,806.00	10,200.00	1,633,006.00	864,086.73	72,117.12	696,802.15
2		***	24,414,215.00	390,040.46	24,804,255.46	15,122,665.13	2,722,042.28	6,959,548.05
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	1,508,561.75	1,609,501.09	190,047.16
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	14,955.53	45,044.47	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	1,523,517.28	1,654,545.56	196,727.16
5		***	3,374,790.00	0.00	3,374,790.00	1,523,517.28	1,654,545.56	196,727.16
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 3/31/2026



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	674,010.51	0.00	625,938.49
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	185,185.00	0.00	74,815.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	16,125.82	8,776.20	10,097.98
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	2,821,262.15	1,091,166.04	-1,723.19
90		**	7,758,938.00	-219,500.00	7,539,438.00	4,232,497.29	1,099,942.24	2,206,998.47
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	18,471.34	0.00	101,528.66
9950	TRANSFER TO CAPITAL	*	100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	0.00	0.00
99		**	220,000.00	1,100,000.00	1,320,000.00	1,218,471.34	0.00	101,528.66
9		***	10,202,638.00	880,500.00	11,083,138.00	6,752,268.63	1,099,942.24	3,230,927.13
	Fund ATotals:		42,901,087.00	1,463,859.91	44,364,946.91	26,509,222.41	6,314,554.50	11,541,170.00
	Grand Totals:		42,901,087.00	1,463,859.91	44,364,946.91	26,509,222.41	6,314,554.50	11,541,170.00

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026

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	14,049,965.15	-4,540.15
<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	1,743,260.43	156,739.57
<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	1,000,681.09	-892,681.09
<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 2683</u>	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	1,680.35	-1,680.35
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	664.54	-664.54
<u>A 2701</u>	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	1,266.48	128,733.52
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	94,531.33	-94,531.33
<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	572.32	29,427.68
<u>A 3101</u>	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	12,703,508.99	5,036,984.01
<u>A 3102</u>	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	3,494,439.11	-405,687.11
<u>A 3103</u>	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	215,832.99	1,211,752.01
<u>A 3260</u>	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	87,434.00	-1,923.00
<u>A 3262</u>	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	41,786.00	-134.00
<u>A 3263</u>	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	7,993.00	-37.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	142,521.00	-105,721.00
<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	35,398,178.13	5,003,215.21
Grand Totals:		40,401,087.00	306.34	40,401,393.34	35,398,178.13	5,003,215.21

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4920	4IMPRINT, INC.	155897	04/22/2026	260747	mmakowsk2	187.69
Vendor Total:						187.69
54	AMHERST CENTRAL SCHOOL DISTRICT	155772	04/22/2026	260741	mmakowsk2	849.17
Vendor Total:						849.17
73	ASPIRE OF WNY INC	155864	04/22/2026	260504	mmakowsk2	44,036.92
Vendor Total:						44,036.92
76	AT&T MOBILITY	155877	04/22/2026	260017	mmakowsk2	281.75
Vendor Total:						281.75
4916	AUTISM-PRODUCTS.COM	155792	04/22/2026	260713	mmakowsk2	233.61
Vendor Total:						233.61
4583	Beyond Support Network	155863	04/22/2026	260508	mmakowsk2	59,539.00
Vendor Total:						59,539.00
4642	BHSC Contract Services	155783	04/22/2026	260644	mmakowsk2	528.80
		155784	04/22/2026	260644	mmakowsk2	2,067.98
		155850	04/22/2026	260644	mmakowsk2	1,618.31
Vendor Total:						4,215.09
124	BISON ELEVATOR SERVICE	155867	04/22/2026	260078	mmakowsk2	5,782.00
Vendor Total:						5,782.00
4399	BOWLERO CORP	155778	04/22/2026	260097	mmakowsk2	3,870.00
Vendor Total:						3,870.00
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2	155766	04/22/2026	260174	mmakowsk2	24,075.97
Vendor Total:						24,075.97
184	BUFFALO UNITED CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		155819	04/22/2026	260175	mmakowsk2	6,895.50
		Vendor Total:				6,895.50
4921	CATHERINE COOK-COTTONE					
		155891	04/22/2026	260785	mmakowsk2	300.00
		Vendor Total:				300.00
4057	CHARTER SCHOOL OF INQUIRY					
		155818	04/22/2026	260177	mmakowsk2	4,962.33
		Vendor Total:				4,962.33
910	COMMISSIONER OF LABOR					
		155773	04/22/2026	260036	mmakowsk2	75.00
		Vendor Total:				75.00
294	CORR DISTRIBUTORS INC					
		155869	04/18/2026	260098	mmakowsk2	2,623.07
		Vendor Total:				2,623.07
331	DAVIS-ULMER SPRINKLER CO INC					
		155779	04/22/2026	260084	mmakowsk2	210.00
		Vendor Total:				210.00
337	DELL MARKETING CORP.					
		155759	04/22/2026	260553	mmakowsk2	50.99
		Vendor Total:				50.99
341	DEMCO INC					
		155894	04/22/2026	260742	mmakowsk2	320.71
		155895	04/22/2026	260746	mmakowsk2	585.48
		Vendor Total:				906.19
388	ECIC TREASURER					
		155830	04/22/2026	260085	mmakowsk2	595.00
		Vendor Total:				595.00
4601	ELMWOOD VILLAGE CHARTER SCHOOL (DAYS PARK)					
		155817	04/22/2026	260179	mmakowsk2	10,937.69
		Vendor Total:				10,937.69
411	ENTERPRISE CHARTER					
		155755	04/22/2026	260180	mmakowsk2	24,153.73
		Vendor Total:				24,153.73

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
413	ERB CO INC	155840	04/22/2026	260096	mmakowsk2	219.86
Vendor Total:						219.86
1359	ERIE 1 BOCES	155798	04/22/2026	260013	mmakowsk2	455,659.60
Vendor Total:						455,659.60
296	Erie County Comptroller	155749	04/22/2026	260771	mmakowsk2	2,740.78
Vendor Total:						2,740.78
425	ERIE COUNTY WATER AUTHORITY	155852	04/22/2026	260019	mmakowsk2	2,470.58
Vendor Total:						2,470.58
449	FIRE SAFETY SYSTEMS	155868	04/22/2026	260074	mmakowsk2	8,505.00
Vendor Total:						8,505.00
451	FIRST STUDENT INC	155769	04/22/2026	260026	mmakowsk2	167,113.80
		155770	04/22/2026	260028	mmakowsk2	93,549.33
		155782	04/22/2026	260027	mmakowsk2	7,693.91
Vendor Total:						268,357.04
3072	FOLLETT CONTENT SOLUTIONS LLC	155875	04/22/2026	260743	mmakowsk2	463.39
		155876	04/22/2026	260744	mmakowsk2	984.38
Vendor Total:						1,447.77
3075	GERNATT ASPHALT PRODUCTS INC.	155835	04/22/2026	260762	mmakowsk2	947.06
Vendor Total:						947.06
500	GLOBAL CONCEPTS CHARTER SCHOOL	155816	04/22/2026	260181	mmakowsk2	11,492.50
Vendor Total:						11,492.50
524	GRAINGER INC	155866	04/22/2026	260083	mmakowsk2	3,311.31
Vendor Total:						3,311.31

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4265	GUITAR CENTER STORES, INC.	155785	04/22/2026	260724	mmakowsk2	932.00
				Vendor Total:		932.00
3410	HEALTH SCIENCES CHARTER SCHOOL	155815	04/22/2026	260182	mmakowsk2	4,925.35
				Vendor Total:		4,925.35
589	HODGSON RUSS LLP	155846	04/22/2026	260025	mmakowsk2	208.20
				Vendor Total:		208.20
594	HOME DEPOT CREDIT SERVICES	155820	04/22/2026	260082	mmakowsk2	2,293.38
				Vendor Total:		2,293.38
3678	HORTON LAW PLLC	155851	04/22/2026	260636	mmakowsk2	1,953.00
				Vendor Total:		1,953.00
613	IDN HARDWARE SALES INC	155788	04/22/2026	260701	mmakowsk2	439.56
		155841	04/22/2026	260730	mmakowsk2	1,408.62
				Vendor Total:		1,848.18
4311	Jim Ando Plumbing Inc.	155842	04/22/2026	260729	mmakowsk2	11,500.00
				Vendor Total:		11,500.00
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	155831	04/22/2026	260108	mmakowsk2	1,242.03
				Vendor Total:		1,242.03
1942	JW PEPPER & SON, INC.	155795	04/22/2026	260275	mmakowsk2	37.50
				Vendor Total:		37.50
683	KENMORE TOWN OF TONAWANDA UFSD	155853	04/22/2026	260781	mmakowsk2	15,546.09
				Vendor Total:		15,546.09
4923	KOWALEWSKI, JAMES	155825	04/22/2026		mmakowsk2	99.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						99.50
733	LANCASTER CENTRAL SCHOOL DISTR					
		155768	04/22/2026	260753	mmakowsk2	10,339.20
		155789	04/22/2026	260733	mmakowsk2	600.00
Vendor Total:						10,939.20
4727	LEE ENTERPRISES, INC.					
		155751	04/22/2026	260041	mmakowsk2	450.00
Vendor Total:						450.00
1034	LINDE GAS & EQUIPMENT INC.					
		155832	04/22/2026	260123	mmakowsk2	404.93
Vendor Total:						404.93
1913	LINEAGE					
		155750	04/22/2026	260035	mmakowsk2	1,555.20
Vendor Total:						1,555.20
2384	M.I.S. OF AMERICA, INC.					
		155780	04/22/2026	260652	mmakowsk2	75.00
Vendor Total:						75.00
2362	MAG SPECIAL SERVICES					
		155870	04/22/2026	260608	mmakowsk2	2,076.00
Vendor Total:						2,076.00
4421	MAGGIORE, KATHLEEN					
		155843	04/22/2026		mmakowsk2	200.00
Vendor Total:						200.00
828	MEDIBADGE INC					
		155752	04/22/2026	260760	mmakowsk2	129.83
Vendor Total:						129.83
4277	Modern Disposal Services Inc.					
		155833	04/22/2026	260116	mmakowsk2	1,880.24
Vendor Total:						1,880.24
4641	MONROE TRACTOR & IMPLEMENT CO INC.					
		155837	04/22/2026	260105	mmakowsk2	415.27
Vendor Total:						415.27
3777	NATIONAL FUEL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		155834	04/22/2026	260609	mmakowsk2	150.90
		Vendor Total:				150.90
912	NEW YORK STATE EDUCATION DEPT					
		155847	04/22/2026	260601	mmakowsk2	318.24
		Vendor Total:				318.24
906	NY SCHOOLS INSURANCE RECIPROCAL					
		155786	04/22/2026	260735	mmakowsk2	47.00
		Vendor Total:				47.00
3039	NYSSSWA					
		155791	04/22/2026	260727	mmakowsk2	50.00
		Vendor Total:				50.00
957	NYSUT MEMBER BENEFITS					
		155828	04/22/2026		mmakowsk2	774.14
		155829	04/22/2026	260008	mmakowsk2	3,298.60
		Vendor Total:				4,072.74
3023	OSTEMPOWSKI, MICHELLE					
		155793	04/22/2026		mmakowsk2	15.87
		Vendor Total:				15.87
2349	PENN POWER SYSTEMS GROUP					
		155838	04/22/2026	260112	mmakowsk2	1,467.43
		Vendor Total:				1,467.43
4626	Persistence Preparatory Academy Charter School					
		155748	04/22/2026	260183	mmakowsk2	9,194.00
		Vendor Total:				9,194.00
3652	R.W. LOCKSMITH					
		155777	04/22/2026	260725	mmakowsk2	1,544.00
		Vendor Total:				1,544.00
4506	Rachael Schneider Behavioral Analyst					
		155883	04/22/2026	260505	mmakowsk2	27,618.49
		Vendor Total:				27,618.49
2754	RANDOLPH ACADEMY					
		155865	04/22/2026	260568	mmakowsk2	18,110.04

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						18,110.04
4917	REFERENCEPOINT PRESS, INC.	155760	04/22/2026	260732	mmakowsk2	814.80
Vendor Total:						814.80
1099	RIVERSIDE INSIGHTS	155771	04/22/2026	260731	mmakowsk2	743.25
Vendor Total:						743.25
4420	ROCHESTER CERAMICS	155827	04/22/2026	260768	mmakowsk2	120.60
Vendor Total:						120.60
1147	SCHOOL & MUNICIPAL ENERGY COOP	155823	04/22/2026	260023	mmakowsk2	30,011.96
Vendor Total:						30,011.96
3882	SITEONE LANDSCAPE SUPPLY, LLC	155776	04/22/2026	260738	mmakowsk2	1,259.44
Vendor Total:						1,259.44
4848	SMG-BATAVIA, LLC	155764	04/22/2026	260682	mmakowsk2	511.32
		155765	04/22/2026	260037	mmakowsk2	1,942.64
		155787	04/22/2026	260037	mmakowsk2	236.99
Vendor Total:						2,690.95
4851	SNYDER, ROBERT	155781	04/22/2026		mmakowsk2	247.11
Vendor Total:						247.11
1243	STANLEY G FALK SCHOOL	155849	04/22/2026	260512	mmakowsk2	4,267.68
Vendor Total:						4,267.68
1245	STAPLES CONTRACT & COMMERCIAL	155747	04/22/2026	260757	mmakowsk2	916.16
		155758	04/22/2026	260749	mmakowsk2	166.39
		155761	04/22/2026	260758	mmakowsk2	1,499.00
		155762	04/22/2026	260740	mmakowsk2	111.24
		155763	04/22/2026	260709	mmakowsk2	425.21
		155774	04/22/2026	260715	mmakowsk2	46.30

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		155790	04/22/2026	260147	mmakowsk2	48.18
		155797	04/22/2026	260711	mmakowsk2	85.39
		155896	04/22/2026	260748	mmakowsk2	171.91
		Vendor Total:				3,469.78
4842	STENZEL ELECTRICAL CONSTRUCTION					
		155775	04/22/2026	260728	mmakowsk2	1,854.00
		Vendor Total:				1,854.00
4374	Supplemental Health Care					
		155885	04/22/2026	260569	mmakowsk2	13,892.20
		Vendor Total:				13,892.20
2194	TAPESTRY CHARTER SCHOOL					
		155899	04/22/2026	260186	mmakowsk2	27,391.02
		Vendor Total:				27,391.02
4802	TARIAN GROUP LLC					
		155844	04/22/2026	260004	mmakowsk2	19,812.88
		Vendor Total:				19,812.88
3881	THE ARC ERIE COUNTY NY					
		155848	04/22/2026	260503	mmakowsk2	44,424.80
		Vendor Total:				44,424.80
190	THE BUSINESS JOURNALS					
		155893	04/22/2026	260011	mmakowsk2	200.00
		Vendor Total:				200.00
3514	THERAPY SHOPPE					
		155879	04/22/2026	260775	mmakowsk2	281.56
		Vendor Total:				281.56
1350	TOPS MARKETS, LLC					
		155753	04/22/2026	260288	mmakowsk2	55.56
		155754	04/22/2026	260288	mmakowsk2	126.08
		155757	04/22/2026	260288	mmakowsk2	105.49
		Vendor Total:				287.13
4769	TWENTY-FIRST CENTURY PRESS					
		155826	04/22/2026	260722	mmakowsk2	574.63
		Vendor Total:				574.63
1368	TWIN VILLAGE MUSIC					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 29: A Fund - 4/1-4/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		155794	04/22/2026	260693	mmakowsk2	352.00
		155796	04/22/2026	260133	mmakowsk2	229.00
		Vendor Total:				581.00
3033	U&S SERVICES					
		155836	04/22/2026	260114	mmakowsk2	2,864.05
		Vendor Total:				2,864.05
3590	US BANK VOYAGER FLEET SYSTEMS					
		155845	04/22/2026	260119	mmakowsk2	435.09
		Vendor Total:				435.09
3748	VERIZON NEW YORK, INC.					
		155878	04/22/2026	260022	mmakowsk2	272.70
		Vendor Total:				272.70
2956	W B MASON CO. INC.					
		155824	04/22/2026	260767	mmakowsk2	1,405.50
		Vendor Total:				1,405.50
1411	WECO TIRE DISTRIBUTORS INC					
		155839	04/22/2026	260115	mmakowsk2	422.00
		Vendor Total:				422.00
1417	WEST SENECA CENTRAL SCHOOL DISTRICT					
		155767	04/22/2026	260754	mmakowsk2	18,820.44
		Vendor Total:				18,820.44
1631	WNY MARITIME CHARTER SCHOOL					
		155814	04/22/2026	260187	mmakowsk2	27,391.02
		Vendor Total:				27,391.02
4924	WNYFACES					
		155892	04/22/2026	260787	mmakowsk2	5,462.18
		Vendor Total:				5,462.18
4293	ZYBALA, BRIAN					
		155756	04/22/2026		mmakowsk2	510.04
		Vendor Total:				510.04
Number of Payments:		113	Warrant Total:			1,281,739.62

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2026

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	155738	04/22/2026	260053	mmakowsk2	465.60
Vendor Total:						465.60
4295	Curtze Food Service	155813	04/22/2026	260056	mmakowsk2	1,371.52
Vendor Total:						1,371.52
2238	D&M REFRIGERATION	155737	04/22/2026	260061	mmakowsk2	1,640.82
Vendor Total:						1,640.82
390	ECOLAB INC.	155742	04/22/2026	260060	mmakowsk2	202.80
Vendor Total:						202.80
452	FISCHER, LISA	155873	04/22/2026		mmakowsk2	200.00
Vendor Total:						200.00
4718	GRANT, SHEILA	155743	04/22/2026		mmakowsk2	36.62
Vendor Total:						36.62
3310	HERSHEY'S CREAMERY COMPANY	155739	04/22/2026	260058	mmakowsk2	393.12
Vendor Total:						393.12
4299	Instantwhip-Buffalo, Inc.	155812	04/22/2026	260068	mmakowsk2	256.17
Vendor Total:						256.17
3756	LATINA BOULEVARD FOODS, LLC	155735	04/22/2026	260052	mmakowsk2	27,360.68
Vendor Total:						27,360.68
793	MAPLEVALE FARMS INC	155741	04/22/2026	260047	mmakowsk2	1,246.06
Vendor Total:						1,246.06
845	MIDSTATE BAKERY DIST INC	155736	04/22/2026	260067	mmakowsk2	812.10
Vendor Total:						812.10

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 10: C Fund - 4/1-4/30/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	155822	04/22/2026	260001	mmakowsk2	93.02
Vendor Total:						93.02
3780	SUNSET FRUIT & VEGETABLE CO.	155740	04/22/2026	260066	mmakowsk2	2,991.65
Vendor Total:						2,991.65
1380	UPSTATE NIAGARA COOPERATIVE	155874	04/22/2026	260064	mmakowsk2	11,641.08
Vendor Total:						11,641.08
Number of Payments:		14	Warrant Total:			48,711.24

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 10: F0CS Fund - 4/1-4/30/2026

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3111	AMERICAN READING COMPANY	155889	04/22/2026	260734	mmakowsk2	3,000.00
Vendor Total:						3,000.00
4882	ANGELA HANLIN & ASSOCIATES	155734	04/22/2026	260383	mmakowsk2	3,000.00
Vendor Total:						3,000.00
4147	ERIE COUNTY RESTORATIVE	155733	04/22/2026	260481	mmakowsk2	1,912.50
Vendor Total:						1,912.50
4712	FIRST FRIENDS DAYCARE	155731	04/22/2026	260478	mmakowsk2	4,233.20
Vendor Total:						4,233.20
4233	Literacy Resources, Inc.	155732	04/22/2026	260690	mmakowsk2	385.28
Vendor Total:						385.28
4890	SYLVAN LEARNING	155890	04/22/2026	260497	mmakowsk2	1,901.25
Vendor Total:						1,901.25
Number of Payments:		6	Warrant Total:			14,432.23

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 10: H Fund - 4/1-4/30/2026

Capital fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4843	GREENAUER BLACKTOP					
		155745	04/22/2026		mmakowsk2	117,102.00
					Vendor Total:	117,102.00
3140	YOUNG & WRIGHT ARCHITECTURAL					
		155744	04/22/2026		mmakowsk2	20,000.00
		155880	04/22/2026		mmakowsk2	183,038.50
					Vendor Total:	203,038.50
Number of Payments:	3				Warrant Total:	320,140.50