

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **May 19, 2026**

TIME: 8:00 p.m. Regular Board Meeting

LOCATION: John F. Kennedy High School,
Library

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
John F. Kennedy High School, Library
Tuesday, May 19, 2026
8:00 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** - April 21, 2026 Regular Meeting & May 12, 2026 Public Hearing
3. **Treasurer's Report** for the month of April 2026
 - 3.1 Student Activity Funds Report for April 2026
 - 3.2 School Lunch Report for April 2026
4. **Financial Reports**
 - 4.1 Appropriation Status Report for period ending April 30, 2026
 - 4.2 Revenue report for the period ending April 30, 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**

Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignation
 - 7.2 Approve Appointments
 - 7.3 Tenure
8. **Items for Action**
 - 8.1 Approve CSE & CPSE
 - 8.2 Approve Field Trips
 - 8.3 Profit and Loss Statement
 - 8.4 Agreement with Erie County
 - 8.5 Approve Budget Transfer
 - 8.6 Summer Feeding Program
 - 8.7 Updated Policies – First Reading
 - 8.8 Accept Donation

9. **Correspondence Reports**

10. **Committee Reports**

Pause Meeting for Budget and Election Results

11. **Accept Budget Results**

12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
John F. Kennedy High School, Library
Tuesday, May 19, 2026
8:00 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 April 21, 2026 and the Public Hearing of May 12, 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 April, 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 April, 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 April 30, 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

- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignation

Motion by _____ seconded by _____, to accept the resignation from Hannah Tanalski, Special Education Teacher at Woodrow Wilson Elementary School, effective June 26, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted 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, Felicia Herrmann, be appointed to the School Nurse position at Woodrow Wilson Elementary School effective May 26, 2026. This position holds a 6-month probationary period. 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, Lauren Bergman, certified in Early Childhood Education (Birth - Grade 2) and Childhood Education (Grades 1-6), be appointed to the Elementary Teaching Position in the Cheektowaga-Sloan Union Free School District effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2030. Compensation and benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Tenure

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following tenure appointments be approved:

- Nicole Malkowski, being certified in Students with Disabilities (Grades 7-12), be granted tenure effective 9/1/2026.
- Kathryn Moloney, being certified in Students with Disabilities (Grades 1-6), be granted tenure effective 9/1/2026.
- Katelyn Smith, being certified in Early Childhood Education (Birth – Grade 2), Students with Disabilities (Grades 1-6), and Childhood Education (Grades 1-6), be granted tenure effective 9/1/2026.
- Christopher Farrell, being certified as a School Building Leader, be granted tenure effective June 30, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CSE & CPSE

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.2 Approve Field Trips

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

- Erin Stillman and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Town Park on May 27, 2026 from 8:30 a.m. to 2:30 p.m. for the *Blue Bridges Male Empowerment Day*. Cost to the District: 1 bus.
- Erin Stillman and Christopher Farrell to take five JFK Middle School students to the Cheektowaga Town Park on June 2, 2026 from 8:30 a.m. to 2:30 p.m. for the *Blue Bridges Female Empowerment Day*. Cost to the District: 1 bus.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Profit and Loss Statement

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

- The Varsity K Club sold concession stand items on May 5, 2026 and May 8, 2026. The statement shows a profit of \$184.56.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Agreement with Erie County

Motion by _____ seconded by _____, to approve the agreement by and between the Erie County Department of Social Services and the Cheektowaga-Sloan Union Free School District beginning July 1, 2026 through June 30, 2027 and to authorize the Superintendent of Schools to execute the same agreement, as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Budget Transfers

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Summer Feeding Program

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

WHEREAS, The District has been approved to provide meals for children under 18 years of age;
and

WHEREAS, in order for NYSED to complete our enrollment in the program, the Board of Education is required to authorize the Cheektowaga Sloan Union Free School District to participate in the Summer Feeding Program;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Cheektowaga Sloan Union Free School District approves the 2026 Summer Feeding Program as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 FIRST READING - UPDATED POLICIES

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the first reading of the updated policies as submitted and listed below. The second reading and adoption are scheduled to take place on June 16, 2026:

Policy # 1620, 1640, 5676, 6410, 7132, 7241, 7315, 7513, and 7521.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Accept Donation

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

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.

** Pause Meeting for Budget and Election Results **

11. Accept Budget and Election Results

Motion by _____ seconded by _____, to accept the following results of the Proposition and Board of Education Election:

Proposition #1:

Shall the Board of Education of the Cheektowaga-Sloan Union Free School District be authorized to expend the sums set forth in the proposed 2026-2027 Budget in the amount of \$44,146,792 and to levy the necessary tax?

Yes _____ No _____

Board Members – To elect one (1) member to the Board of Education, serving a five (5) year term, commencing on July 1, 2026, and expiring on June 30, 2031. The position is currently held by Zachary Smith. Vote for one:

Lesly Harmon _____

Write in: _____

Motion Carried _____ Ayes ___ Noes ___ Absent ___ Abstain

12. 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
APRIL	\$ 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
Cash Receipts:										
Interest	\$ 848.88	\$ 203.84	\$ 23,022.15	\$ 6,461.01	\$ 5,352.83	\$ 427.45	\$ -	\$ -	\$ -	\$ 148.99
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,896,133.02	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 114,480.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 20,384.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 2,142,123.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,338.97	\$ -	\$ 400,000.00
Other Revenue	\$ 112,029.14	\$ -	\$ -	\$ 917.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 80,864.16	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955.42	\$ -	\$ -
Total Receipts	\$ 2,275,385.88	\$ 203.84	\$ 23,022.15	\$ 7,378.01	\$ 2,096,830.01	\$ 427.45	\$ -	\$ 34,294.39	\$ -	\$ 400,148.99
Cash Disbursements:										
Warrants	\$ 608,390.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,426.11	\$ 14,432.23	\$ 320,140.50
Payroll	\$ 1,325,637.24	\$ 16,485.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 455,659.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 390,717.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 268,357.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 32,338.97	\$ 2,542,123.08	\$ -	\$ -	\$ -	\$ -	\$ -
Lifetime Payments	\$ 3,122.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,051,884.62	\$ 16,485.84	\$ -	\$ 32,338.97	\$ 2,542,123.08	\$ -	\$ -	\$ 54,426.11	\$ 14,432.23	\$ 320,140.50
Per Trial Balance	\$ 195,940.33	\$ 186,803.35	\$ 7,965,391.63	\$ 3,652,811.40	\$ 5,584,496.18	\$ 416,560.26	\$ 23,791,614.69	\$ 193,003.84	\$ 3,309.45	\$ 156,335.86
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 336,535.73	\$ 187,584.47	\$ -	\$ -	\$ 5,584,496.18	\$ 416,560.26	\$ -	\$ 193,038.48	\$ 13,123.20	\$ 156,335.86
Savings Accounts	\$ -	\$ -	\$ 7,965,391.63	\$ 3,652,811.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,791,614.69	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (140,595.40)	\$ (781.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129.64)	\$ (9,813.75)	\$ -
Total Cash Per Bank:	\$ 195,940.33	\$ 186,803.35	\$ 7,965,391.63	\$ 3,652,811.40	\$ 5,584,496.18	\$ 416,560.26	\$ 23,791,614.69	\$ 193,003.84	\$ 3,309.45	\$ 156,335.86
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -

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

Joseph A. Decker 5/5/26
Treasurer of School District

Walter D. ... 5/7/26
School Business Manager

MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
APRIL	\$ 3,587,521.58	\$ 63,561.72	\$ 104,258.76	\$ 19,244.80	\$ 1,630,925.66	\$ 48,745,920.14
Cash Receipts:						
Interest	\$ 10,398.96	\$ -	\$ 107.09	\$ -	\$ -	\$ 46,971.20
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,133.02
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,480.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,384.78
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574,462.05
Other Revenue	\$ -	\$ 34,340.66	\$ -	\$ -	\$ -	\$ 147,286.80
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,864.16
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955.42
Total Receipts	\$ 10,398.96	\$ 34,340.66	\$ 107.09	\$ -	\$ -	\$ 4,882,537.43
Cash Disbursements:						
Warrants	\$ -	\$ 24,074.89	\$ -	\$ -	\$ -	\$ 1,021,464.32
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,123.08
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,659.60
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,717.44
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,357.04
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574,462.05
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,122.71
Total Disbursements	\$ -	\$ 24,074.89	\$ -	\$ -	\$ -	\$ 6,055,906.24
Per Trial Balance	\$ 3,597,920.54	\$ 73,827.49	\$ 104,365.85	\$ 19,244.80	\$ 1,630,925.66	\$ 47,572,551.33
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 78,942.57	\$ 104,365.85	\$ 19,244.80	\$ -	\$ 7,090,227.40
Savings Accounts	\$ 3,597,920.54	\$ -	\$ -	\$ -	\$ -	\$ 15,216,123.57
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,630,925.66	\$ 25,422,540.35
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (5,115.08)	\$ -	\$ -	\$ -	\$ (156,434.99)
Total Cash Per Bank:	\$ 3,597,920.54	\$ 73,827.49	\$ 104,365.85	\$ 19,244.80	\$ 1,630,925.66	\$ 47,572,551.33
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD
 Monthly Financial Investment Report
 For the Month Ended April 30, 2026

Financial Institution	Type of Account	Account Ending	Beginning Balance 3/31/2026	Net Activity	Interest Income/Earnings	Ending Balance 4/30/2026	Maturity Date	Interest Rate	Accrued Interest 4/30/2026	% of Portfolio
Chase										
General	Checking	8800	972,439.07	(777,347.62)	848.88	195,940.33	n/a	1.25%	n/a	67.4%
General - Payroll	Checking	9698	203,085.35	(16,485.84)	203.84	186,803.35	n/a	1.25%	n/a	
General	Checking	9831	6,029,789.25	(450,645.90)	5,352.83	5,584,496.18	n/a	1.25%	n/a	
General-Reserves	Checking	5042	416,132.81	-	427.45	416,560.26	n/a	1.25%	n/a	
Scholarship	Checking	9795	104,258.76	-	107.09	104,365.85	n/a	1.25%	n/a	
Capital	Checking	9438	76,327.37	79,859.50	148.99	156,335.86	n/a	1.25%	n/a	
General	Treasury Bills**	9527	4,000,821.57	-	-	4,000,821.57	6/25/2026	3.592%	11,975.79	
General	Treasury Bills**	9527	5,518,060.75	-	-	5,518,060.75	8/20/2026	3.511%	16,144.93	
General	Treasury Bills**	9527	5,137,219.27	-	-	5,137,219.27	5/7/2026	3.701%	15,844.04	
General	Treasury Bills**	9527	9,135,513.10	-	-	9,135,513.10	7/9/2026	3.481%	26,500.60	
Scholarship	Treasury Bills**	9527	1,630,925.66	-	-	1,630,925.66	3/18/2027	3.553%	4,828.90	
M&T										
Lunch	Checking	5465	213,135.56	(20,131.72)	-	193,003.84	n/a	0.00%	n/a	8.3%
Special Aid	Checking	5481	17,741.68	(14,432.23)	-	3,309.45	n/a	0.00%	n/a	
Student Activity	Checking	5574	63,561.72	10,265.77	-	73,827.49	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	3,677,772.36	(31,421.97)	6,461.01	3,652,811.40	n/a	2.15%	n/a	
NYCLASS										
General	Cooperative Investment Program*	5101	7,942,369.48	-	23,022.15	7,965,391.63	n/a	3.522%	n/a	24.3%
Capital	Cooperative Investment Program*	5102	3,587,521.58	-	10,398.96	3,597,920.54	n/a	3.522%	n/a	
			<u>48,745,920.14</u>	<u>(1,220,340.01)</u>	<u>46,971.20</u>	<u>47,572,551.33</u>			<u>75,294.26</u>	<u>100.0%</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.

 5/5/26
 Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



April 2026

Submitted by: Peter Fuchs & Denise Knaebe

April 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS - Renamed JFK HS Music	\$ 1,712.45	\$ 2,695.13	\$ (1,949.27)	\$ 2,458.31
Band MS - Renamed JFK MS Music	\$ 4,908.76	\$ 4,182.23	\$ (20.00)	\$ 9,070.99
Band WW	\$ 15.79	\$ 40.00		\$ 55.79
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	\$ 6,234.07	\$ 1,193.00	\$ (5,453.81)	\$ 1,973.26
Varsity K & GAA	\$ 3,065.74		\$ (3.24)	\$ 3,062.50
Cheerleading	\$ 3,166.47		\$ (330.00)	\$ 2,836.47
Chorus MS/HS	\$ 2,895.23	\$ 301.00	\$ (3,196.23)	\$ (0.00)
Chorus WW	\$ 35.71	\$ 3,628.00		\$ 3,663.71
Class of 2025	\$ -			\$ -
Class of 2026	\$ 6,226.31		\$ (1,494.08)	\$ 4,732.23
Class of 2027	\$ 4,576.62	\$ 13,833.00		\$ 18,409.62
Class of 2028	\$ 609.20	\$ 41.00		\$ 650.20
Class of 2029	\$ 842.70			\$ 842.70
Cross Country	\$ 60.09	\$ 120.94		\$ 181.03
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	\$ 8,872.71	\$ 855.00	\$ (9,646.05)	\$ 81.66
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 260.57	\$ 606.00	\$ (291.97)	\$ 574.60
National Honor Society	\$ 791.40			\$ 791.40
National Junior Honor Society	\$ 92.03			\$ 92.03
Soccer	\$ -			\$ -

April 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 2,040.57	\$ 47.93	\$ (457.27)	\$ 1,631.23
Student Council HS	\$ 4,918.47		\$ (150.00)	\$ 4,768.47
Student Council MS	\$ 2,286.55	\$ 595.00	\$ (647.47)	\$ 2,234.08
Track & Field JV & Varsity	\$ 345.87	\$ 6,055.00	\$ (435.50)	\$ 5,965.37
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95			\$ 482.95
Yearbook HS	\$ 2,526.34	\$ 140.00		\$ 2,666.34
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 309.93	\$ 7.43		\$ 317.36
Totals	\$ 63,561.72	\$ 34,340.66	\$ (24,074.89)	\$ 73,827.49

Band - WW / Advisor: Trevor Prutsman							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 15.79	
Student payments received for NYSSMA Solo Fest	2026-04-30	705	\$ 40.00			\$ 55.79	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Refund of overpayment to Lakeshore	2026-04-01	674	\$ 668.00			\$ 6,902.07	
Payment to Today's Classroom for Tables	2026-04-13			6039	\$ (746.91)	\$ 6,155.16	
Payment to EAI Education for Calculators for 15-1-1 Program	2026-04-13			6040	\$ (2,857.00)	\$ 3,298.16	
Payment to Worthington Direct for donation of 4 chairs to the 15-1-1 room	2026-04-13			6041	\$ (807.82)	\$ 2,490.34	
Payment to School Outfitters for cork strip for 15-1-1 classroom	2026-04-17			6054 (#6038 misprinted)	\$ (424.59)	\$ 2,065.75	
Bookstore Sales	2026-04-21	697	250			\$ 2,315.75	
Payment to Today's Classroom for shipping costs for table order	2026-04-24			6062	\$ (617.49)	\$ 1,698.26	
Bookstore Sales	2026-04-28	703	\$ 275.00			\$ 1,973.26	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax Account for volleyball tournament fundraiser taxes owed	2026-04-28			Transfer	\$ (3.24)	\$ 3,062.50	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Alyson Graham for jerseys and bows	2026-04-27			6063	\$ (330.00)	\$ 2,836.47	

Chorus - JFKMS & JFKHS / Advisor: Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
T-shirt and candle fundraiser payments	2026-04-15	686	\$ 301.00			\$ 3,196.23	
Combining High School Band and Chorus into a single account - this is the HS share of the Chorus MS/HS account	2026-04-15			Transfer	\$ (1,347.00)	\$ 1,849.23	
Combining Middle School Band and Chorus into a single account - this is the MS share of the Chorus MS/HS account	2026-04-15			Transfer	\$ (1,849.23)	\$ (0.00)	
Account closed - combined with JFK HS Music and JFK MS Music	2026-04-15					\$ (0.00)	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Student payments received for Darien Lake Music Fest	2026-04-28	702	\$ 3,628.00			\$ 3,663.71	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Baalfour for caps and gowns	2026-04-13			6044	\$ (1,196.00)	\$ 5,030.31	6042 was misprinted and voided
Reimbursement to Heather Friscaro for Prom Tickets	2026-04-15			6051	\$ (43.50)	\$ 4,986.81	
Transfer of student's (Alexis Schultz) fundraising money to JFK HS Music account	2026-04-20			Transfer	\$ (34.00)	\$ 4,952.81	
Reimbursement to Julia Mehnert for Prom Decor	2026-04-30			6069	\$ (220.58)	\$ 4,732.23	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments Received for Senior Trip (Fall 2026)	2026-04-01	679	\$ 900.00			\$ 5,476.62	
Cash Donation	2026-04-15	685	\$ 79.00			\$ 5,555.62	
Donations to Junior Class	2026-04-17	693	\$ 90.00			\$ 5,645.62	
Payments Received for Senior Trip (Fall 2026)	2026-04-23	698	\$ 11,704.00			\$ 17,349.62	
Payments Received for Senior Trip (Fall 2026)	2026-04-24	700	\$ 1,060.00			\$ 18,409.62	

Class of 2028 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Cash from Badminton Tournament	2026-04-01	677	\$ 41.00			\$ 650.20	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Track & Field account for snacks purchased for Lap-a-Thon	2026-04-27	701	\$ 120.94			\$ 181.03	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Judith Maggs for Pit Orchestra Performance	2026-04-01			6018	\$ (480.00)	\$ 8,392.71	
Payment to Amanda McCormick for Pit Orchestra Performance	2026-04-01			6019	\$ (360.00)	\$ 8,032.71	
Payment to Merry Jeffers for Pit Orchestra Performance	2026-04-01			6020	\$ (540.00)	\$ 7,492.71	
Payment to Michael Kowal for Pit Orchestra Performance	2026-04-01			6021	\$ (240.00)	\$ 7,252.71	
Payment to Faith Mingle for Pit Orchestra Performance	2026-04-01			6022	\$ (300.00)	\$ 6,952.71	
Payment to Pim Liebmann for Pit Orchestra Performance	2026-04-01			6023	\$ (360.00)	\$ 6,592.71	
Payment to Richard Keller for Pit Orchestra Performance	2026-04-01			6024	\$ (360.00)	\$ 6,232.71	
Payment to Kara Mayer for Pit Orchestra Performance	2026-04-01			6025	\$ (240.00)	\$ 5,992.71	
Payment to Julianna Schieder for Pit Orchestra Performance	2026-04-01			6026	\$ (360.00)	\$ 5,632.71	
Payment to Mary Kate Morrow for Pit Orchestra Performance	2026-04-01			6027	\$ (420.00)	\$ 5,212.71	
Payment to Francisco Reino for Pit Orchestra Performance	2026-04-01			6028	\$ (420.00)	\$ 4,792.71	
Payment to Michael Kankiewicz for Pit Orchestra Performance	2026-04-01			6029	\$ (432.00)	\$ 4,360.71	
Payment to James Pace for Pit Orchestra Performance	2026-04-01			6030	\$ (300.00)	\$ 4,060.71	
Payment to Trevor Prutsman for Pit Orchestra Performance	2026-04-01			6031	\$ (300.00)	\$ 3,760.71	
Payment to Jonathan D. Stewart for Pit Orchestra Performance	2026-04-01			6032	\$ (180.00)	\$ 3,580.71	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Tim Murray for Spring Musical Conducting Fee	2026-04-01			6033	\$ (750.00)	\$ 2,830.71	
Payment to Alicia Wollen for Spring Musical Set Design	2026-04-01			6034	\$ (1,140.00)	\$ 1,690.71	
Transfer from Band HS account for Mame T-Shirts	2026-04-01	676	\$ 96.00			\$ 1,786.71	
Payment to Aurelia Chudy for Pit Orchestra Fee	2026-04-01			6037	\$ (520.00)	\$ 1,266.71	
Program donations	2026-04-14	684	\$ 589.00			\$ 1,855.71	
Payment to Tony Martin Awards, Inc. for Honors in Arts Awards	2026-04-14			6045	\$ (230.55)	\$ 1,625.16	
Payment to Elma Press for program printing	2026-04-14			6046	\$ (913.50)	\$ 711.66	
Past Due Money Received from Spring Musical	2026-04-17	692	\$ 170.00			\$ 881.66	
Payment to Diane Jones for spring musical program /poster design work	2026-04-17			6048 (6047 was misprinted and voided)	\$ (800.00)	\$ 81.66	

JFK HS Music / Advisor: Tim Murray & Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments received for "Mame" t-shirts	2026-04-01	675	\$ 29.00			\$ 1,741.45	
Transfer to JFK Drama account for Mame T-Shirts	2026-04-01			Transfer	\$ (96.00)	\$ 1,645.45	
Combining High School Band and Chorus into a single account - this is the HS share of the Chorus MS/HS account	2026-04-15	688	\$ 1,347.00			\$ 2,992.45	
Student payments for NYSSMA and Darien Lake Trip	2026-04-17	690	\$ 477.89			\$ 3,470.34	
Payment to NYSSMA for NYSSMA Solo Fest Registration Fees	2026-04-17			6052	\$ (410.00)	\$ 3,060.34	
Transfer of student's (Alexis Schultz) fundraising money from Class of 2026 account	2026-04-20	696	\$ 34.00			\$ 3,094.34	
Payment to NYSSMA for NYSSMA Solo Registration Fees	2026-04-20			6058	\$ (110.00)	\$ 2,984.34	
Student payments received for Darien Lake trip	2026-04-23	699	\$ 667.24			\$ 3,651.58	
Reimbursement to Tim Murray for music stand wrench	2026-04-23			6061	\$ (24.99)	\$ 3,626.59	
Reimbursement to Trevor Prutsman for half of Band Lunch	2026-04-27			6064	\$ (47.28)	\$ 3,579.31	
Payment to Six Flags Darien Lake for music fest 2026	2026-04-27			6066	\$ (1,261.00)	\$ 2,318.31	
Student Darien Lake Payments	2026-04-30	706	\$ 140.00			\$ 2,458.31	

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Band Apparel Payments	2026-04-13	681	\$ 97.00			\$ 5,005.76	
Combining Middle School Band and Chorus into a single account - this is the MS share of the Chorus MS/HS account	2026-04-15	689	\$ 1,849.23			\$ 6,854.99	
Payment to Rainbow Lettering for band apparel	2026-04-17			6053	\$ (20.00)	\$ 6,834.99	
Student payments received for Darien Lake Music Fest	2026-04-28	704	\$ 2,236.00			\$ 9,070.99	

Lighthouse - WW / Advisor: Michelle Struzik, Kristina Knaub							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
GLOW accessories sale	2026-04-01	678	\$ 606.00			\$ 866.57	
Reimbursement to Kristina Knaub for Trimester 2 Assembly candy	2026-04-01			6035	\$ (39.30)	\$ 827.27	
Reimbursement to Michelle Struzik for purchasae of GLOW accessories	2026-04-01			6036	\$ (252.67)	\$ 574.60	

Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Casey Snyder for batting swing trainer	2026-04-13			6043	\$ (46.43)	\$ 1,994.14	
Funds from Chipotle Fundraiser	2026-04-14	683	\$ 47.93			\$ 2,042.07	
Payment to Softball Central for pitching lessons	2026-04-15			6050	\$ (140.00)	\$ 1,902.07	
Reimbursement to Casey Snyder for senior gifts and banners	2026-04-22			6060	\$ (266.65)	\$ 1,635.42	
Transfer to Sales Tax account for Chipotle fundraiser taxes owed	2026-04-28			Transfer	\$ (4.19)	\$ 1,631.23	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Entertainment Plus for DJ and Sound System for spring pep rally	2026-04-28			6067	\$ (150.00)	\$ 4,768.47	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Glow Dance Ticket Sales	2026-04-20	695	\$ 595.00			\$ 2,881.55	
Reimbursement to Sheri Sante for purchase of Glow Dance Materials	2026-04-20			6056	\$ (433.54)	\$ 2,448.01	
Payment to Trevor Prutsman for DJing the Glow Dance (Winter)	2026-04-20			6057	\$ (205.65)	\$ 2,242.36	
Reimbursement to Lisa Jaroszewski for snacks for SC meeting	2026-04-30			6068	\$ (8.28)	\$ 2,234.08	

Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Lap-a-thon funds	2026-04-02	680	\$ 5,295.00			\$ 5,640.87	
Lap-a-thon fundraiser	2026-04-15	687	\$ 315.00			\$ 5,955.87	
Reimbursement to Amy Kochan for Lap-a-Thom food purchase	2026-04-15			6049	\$ (92.78)	\$ 5,863.09	
Lap-a-thon funds	2026-04-17	691	\$ 180.00			\$ 6,043.09	
Lap-a-thon funds	2026-04-20	694	\$ 15.00			\$ 6,058.09	
Reimbursement to Andrew Chudy for purchase of pizza for Lap-a-Thon	2026-04-20			6055	\$ (120.00)	\$ 5,938.09	
Reimbursement to Nicole Malkowski for team supplies	2026-04-21			6059	\$ (32.08)	\$ 5,906.01	
Reimbursement to Nicole Malkowski for snacks for invitationals	2026-04-27			6065	\$ (69.70)	\$ 5,836.31	
Transfer to Cross Country account for snacks purchased for Lap-a-Thon	2026-04-27			Transfer	\$ (120.94)	\$ 5,715.37	
Payment received from Maryvale Schools for annual "Little 4 Meet"	2026-04-30	707	\$ 250.00			\$ 5,965.37	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment received for 1/2 page yearbook ad	2026-04-14	682	\$ 140.00			\$ 2,666.34	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer from BVK/GAA account for volleyball tournament fundraiser taxes owed	2026-04-28	Transfer	\$ 3.24			\$ 313.17
Transfer from Softball account for Chipotle fundraiser taxes owed	2026-04-28	Transfer	\$ 4.19			\$ 317.36

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



For: April 2026

REVENUES

State & Federal	\$	93,836.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,879.66
Catering	\$	378.52
Miscellaneous	\$	1,000.00
Surplus Foods	\$	-
TOTAL REVENUES	\$	97,094.18

EXPENDITURES

Food Purchases

Food Purchases	\$	43,023.81
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	43,023.81

Labor Costs

Salaries	\$	27,264.01
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,777.02
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	35,041.03

Other Expenses

Equipment	\$	-
Materials and Supplies	\$	3,953.59
Total Other Expenses	\$	3,953.59

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,640.82
Total Contractual	\$	1,640.82

TOTAL EXPENDITURES

\$ 83,659.25

MONTHLY PROFIT/(DEFICIT)

\$ 13,434.93

YEAR-TO-DATE PROFIT/(DEFICIT)

\$ 92,902.99

Apr
5/12/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 4/30/2026

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	6,772.29	14,612.68	4,320.03
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	6,853.88	0.00	1,246.12
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	13,750.09	14,612.68	12,492.23
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	253,975.78	3,014.00	56,974.22
12		**	313,964.00	0.00	313,964.00	253,975.78	3,014.00	56,974.22
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	247,862.53	16,537.31	134,373.16
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	87,241.90	400.00	17,339.10
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	359,104.43	17,937.31	179,212.26
1420	LEGAL	*	176,000.00	0.00	176,000.00	76,608.78	97,944.40	1,446.82
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	13,245.45	16,054.55	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	5,017.63	9,525.37	4,737.00
14		**	228,830.00	0.00	228,830.00	94,871.86	123,524.32	10,433.82
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	1,781,432.54	337,448.92	612,803.99
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	34,873.73	5,708.90	5,517.37
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	644,043.76	97,242.05	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	2,460,350.03	440,399.87	646,885.55
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	142,115.00	0.00	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	9,991.56	1,249.22	12,034.22
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	132,815.50	26,684.50	0.00
1983		*	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	398,175.00	0.00	398,175.00	302,132.06	36,833.72	59,209.22
1		***	4,892,394.00	193,319.45	5,085,713.45	3,484,184.25	636,321.90	965,207.30
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	396,908.57	0.00	138,699.43
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,494.46	1,164,284.46	781,094.76	4,517.84	378,671.86

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 4/30/2026



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	130,823.41	20,476.59	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	46,181.86	37,363.59	12,454.55
20		**	1,967,398.00	12,494.46	1,979,892.46	1,367,130.65	82,235.97	530,525.84
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	7,864,945.63	607,670.94	3,255,834.43
21		**	11,729,846.00	-1,395.00	11,728,451.00	7,864,945.63	607,670.94	3,255,834.43
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	5,770,962.40	992,085.72	893,750.88
2259		*	230,438.00	0.00	230,438.00	73,174.80	20,000.00	137,263.20
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	189,091.20	180,908.80	0.00
22		**	8,047,111.00	210,126.00	8,257,237.00	6,033,228.40	1,192,994.52	1,031,014.08
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	259,985.50	33,347.55	118,920.95
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	487,358.18	157,640.00	52,986.82
26		**	951,254.00	158,985.00	1,110,239.00	747,343.68	190,987.55	171,907.77
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	164,690.84	1,180.73	100,846.43
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	216,131.30	727.21	125,281.49
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	85,219.61	0.00	64,691.39
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	186,894.43	14,869.14	115,613.43
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	308,093.99	17,345.45	64,445.56
28		**	1,622,806.00	10,200.00	1,633,006.00	1,009,764.42	34,122.53	589,119.05
2		***	24,414,215.00	390,410.46	24,804,625.46	17,027,250.28	2,108,011.51	5,669,363.67
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	1,782,570.40	1,344,263.30	181,276.30
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	18,074.78	41,925.22	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	1,800,645.18	1,386,188.52	187,956.30
5		***	3,374,790.00	0.00	3,374,790.00	1,800,645.18	1,386,188.52	187,956.30
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 4/30/2026



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	756,418.37	0.00	543,530.63
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	17,808.57	7,093.45	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	3,132,951.59	781,722.17	-3,968.76
90		**	7,758,938.00	-219,500.00	7,539,438.00	4,628,277.34	788,815.62	2,122,345.04
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	1,500,000.00	1,600,000.00	1,600,000.00	0.00	0.00
99		**	220,000.00	1,500,000.00	1,720,000.00	1,618,471.34	0.00	101,528.66
9		***	10,202,638.00	1,280,500.00	11,483,138.00	7,548,048.68	788,815.62	3,146,273.70
Fund ATotals:			42,901,087.00	1,864,229.91	44,765,316.91	29,860,128.39	4,933,337.55	9,971,850.97
Grand Totals:			42,901,087.00	1,864,229.91	44,765,316.91	29,860,128.39	4,933,337.55	9,971,850.97

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,754,588.00	-1,709,163.00	14,045,425.00	14,049,965.15	-4,540.15
A 1085	STAR REIMBURSEMENT	0.00	1,709,163.00	1,709,163.00	1,709,162.76	0.24
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	1,601.55	398.45
A 1120	ERIE COUNTY SALES TAX	1,900,000.00	0.00	1,900,000.00	1,743,260.43	156,739.57
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1489	OTHER CHARGES FROM INDIVIDUALS - FOIL	0.00	0.00	0.00	12.25	-12.25
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	68,209.75	-48,209.75
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	4,161.00	-4,161.00
A 2401	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	1,047,545.20	-939,545.20
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	925.00	-925.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	481.49	-481.49
A 2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	1,680.35	-1,680.35
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	739.54	-739.54
A 2701	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	1,266.48	128,733.52
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	94,531.33	-94,531.33
A 2705.003.01	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	300.00	300.00	300.00	0.00
A 2705.003.02	INTER-STATE STUDIO DONATIONS TR	0.00	220.00	220.00	220.00	0.00
A 2705.003.04	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	156.34	156.34	156.34	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	20,957.10	9,042.90
A 3101	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	14,432,651.09	3,307,841.91
A 3102	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	3,494,439.11	-405,687.11
A 3103	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	215,832.99	1,211,752.01
A 3260	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	87,434.00	-1,923.00
A 3262	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	41,786.00	-134.00
A 3263	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	7,993.00	-37.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	142,521.00	-105,721.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	59,909.85	-37,159.85
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	16,892.64	-16,892.64
A Totals:		40,401,087.00	676.34	40,401,763.34	37,244,635.40	3,157,127.94
Grand Totals:		40,401,087.00	676.34	40,401,763.34	37,244,635.40	3,157,127.94

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4757	ACT, INC.	156240	05/20/2026	260739	mmakowsk2	43.50
Vendor Total:						43.50
4928	AHMED, HIRAFUL	156196	05/20/2026		mmakowsk2	104.50
Vendor Total:						104.50
73	ASPIRE OF WNY INC	156309	05/20/2026	260504	mmakowsk2	55,967.92
Vendor Total:						55,967.92
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	156312	05/20/2026	260571	mmakowsk2	535.00
Vendor Total:						535.00
4583	Beyond Support Network	156314	05/20/2026	260508	mmakowsk2	59,539.00
Vendor Total:						59,539.00
4642	BHSC Contract Services	156291	05/20/2026	260644	mmakowsk2	10,656.21
Vendor Total:						10,656.21
175	BHSC CONTRACT SERVICES	156331	05/20/2026	260507	mmakowsk2	40,885.76
Vendor Total:						40,885.76
124	BISON ELEVATOR SERVICE	156353	05/20/2026	260078	mmakowsk2	827.30
Vendor Total:						827.30
3411	BOND, SCHOENECK & KING, PLLC	156286	05/20/2026	260024	mmakowsk2	500.00
Vendor Total:						500.00
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1	156237	05/20/2026		mmakowsk2	9,455.36
		156254	05/20/2026	260173	mmakowsk2	217,193.11
Vendor Total:						226,648.47
181	BUFFALO PUBLIC SCHOOLS	156209	05/20/2026		mmakowsk2	52,517.35

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						52,517.35
239	CHEEKTOWAGA POLICE DEPARTMENT	156203	05/20/2026	260034	mmakowsk2	8,007.24
Vendor Total:						8,007.24
253	CHRIST, DENISE	156219	05/20/2026		mmakowsk2	200.00
Vendor Total:						200.00
4845	COPIER FAX BUSINESS TECHNOLOGIES	156287	05/20/2026	260796	mmakowsk2	418.45
Vendor Total:						418.45
294	CORR DISTRIBUTORS INC	156348	05/20/2026	260098	mmakowsk2	3,483.20
Vendor Total:						3,483.20
341	DEMCO INC	156235	05/20/2026	260763	mmakowsk2	547.48
Vendor Total:						547.48
4736	DESTRO, HELENA	156199	05/20/2026		mmakowsk2	16.53
		156242	05/20/2026		mmakowsk2	82.07
Vendor Total:						98.60
382	ERIC ARMIN, INC.	156201	05/20/2026	260792	mmakowsk2	4,118.52
Vendor Total:						4,118.52
1359	ERIE 1 BOCES	156263	05/20/2026	260013	mmakowsk2	481,608.52
Vendor Total:						481,608.52
417	ERIE COUNTY ASSOCIATION OF	156334	05/20/2026	260015	mmakowsk2	455.00
Vendor Total:						455.00
425	ERIE COUNTY WATER AUTHORITY	156337	05/20/2026	260019	mmakowsk2	714.75
Vendor Total:						714.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
451	FIRST STUDENT INC	156217	05/20/2026	260027	mmakowsk2	2,150.03
		156223	05/20/2026	260028	mmakowsk2	131,040.36
		156231	05/20/2026	260026	mmakowsk2	213,896.66
		156279	05/20/2026	260026	mmakowsk2	300.00
		156280	05/20/2026	260027	mmakowsk2	7,311.87
		Vendor Total:				
3072	FOLLETT CONTENT SOLUTIONS LLC	156215	05/20/2026	260723	mmakowsk2	1,016.86
		156225	05/20/2026	260769	mmakowsk2	792.48
		156282	05/20/2026	260745	mmakowsk2	826.16
		156335	05/20/2026	260743	mmakowsk2	436.29
		Vendor Total:				
485	GATEWAY-LONGVIEW	156288	05/20/2026	260510	mmakowsk2	31,904.00
		Vendor Total:				
518	GOPHER SPORT	156210	05/20/2026	260794	mmakowsk2	925.54
		156222	05/20/2026	260759	mmakowsk2	996.92
		Vendor Total:				
524	GRAINGER INC	156352	05/20/2026	260083	mmakowsk2	515.72
		Vendor Total:				
4462	GREENE, ERIN	156321	05/20/2026		mmakowsk2	31.81
		Vendor Total:				
2794	HJS SUPPLY CO., LLC.	156349	05/20/2026	260081	mmakowsk2	6,611.95
		Vendor Total:				
589	HODGSON RUSS LLP	156285	05/20/2026	260025	mmakowsk2	451.10
		Vendor Total:				
4929	HOLMES, ALEX	156202	05/20/2026		mmakowsk2	41.90
		156241	05/20/2026		mmakowsk2	151.74
		Vendor Total:				

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
594	HOME DEPOT CREDIT SERVICES	156347	05/20/2026	260082	mmakowsk2	74.92
Vendor Total:						74.92
3678	HORTON LAW PLLC	156277	05/20/2026	260636	mmakowsk2	2,803.50
Vendor Total:						2,803.50
2614	ILLO'S PIANO REBUILDERS	156206	05/20/2026	260382	mmakowsk2	140.00
		156211	05/20/2026	260382	mmakowsk2	140.00
Vendor Total:						280.00
628	IRR SUPPLY CENTERS INC	156328	05/20/2026	260109	mmakowsk2	137.97
Vendor Total:						137.97
4311	Jim Ando Plumbing Inc.	156329	05/20/2026	260292	mmakowsk2	1,996.50
Vendor Total:						1,996.50
659	JONES SCHOOL SUPPLY CO., INC.	156284	05/20/2026	260756	mmakowsk2	151.20
Vendor Total:						151.20
1942	JW PEPPER & SON, INC.	156274	05/20/2026	260275	mmakowsk2	95.84
Vendor Total:						95.84
720	KURK FUEL CO	156327	05/20/2026	260107	mmakowsk2	444.29
Vendor Total:						444.29
729	LAKESHORE LEARNING MATERIALS	156261	05/20/2026	260779	mmakowsk2	688.75
		156262	05/20/2026	260778	mmakowsk2	401.35
Vendor Total:						1,090.10
4707	LEARNWELL	156313	05/20/2026	260595	mmakowsk2	1,481.20
Vendor Total:						1,481.20
4727	LEE ENTERPRISES, INC.	156281	05/20/2026	260041	mmakowsk2	1,238.50

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,238.50
1034	LINDE GAS & EQUIPMENT INC.	156322	05/20/2026	260123	mmakowsk2	434.25
Vendor Total:						434.25
2384	M.I.S. OF AMERICA, INC.	156325	05/20/2026	260652	mmakowsk2	150.00
Vendor Total:						150.00
2362	MAG SPECIAL SERVICES	156346	05/20/2026	260608	mmakowsk2	2,076.00
Vendor Total:						2,076.00
823	MCCGRAW HILL LLC	156230	05/20/2026	260765	mmakowsk2	7,478.06
Vendor Total:						7,478.06
2981	MESAVAGE, AMY	156260	05/20/2026		mmakowsk2	146.38
Vendor Total:						146.38
4277	Modern Disposal Services Inc.	156323	05/20/2026	260116	mmakowsk2	1,877.21
Vendor Total:						1,877.21
857	MOLLENBERG BETZ	156326	05/20/2026	260117	mmakowsk2	3,478.17
Vendor Total:						3,478.17
4641	MONROE TRACTOR & IMPLEMENT CO INC.	156350	05/20/2026	260105	mmakowsk2	246.07
Vendor Total:						246.07
3777	NATIONAL FUEL	156330	05/20/2026	260609	mmakowsk2	194.25
Vendor Total:						194.25
1902	NCS PEARSON INC.	156273	05/20/2026	260648	mmakowsk2	40.95
		156292	05/20/2026	260648	mmakowsk2	248.79
Vendor Total:						289.74
912	NEW YORK STATE EDUCATION DEPT					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		156308	05/20/2026	260601	mmakowsk2	636.48
		Vendor Total:				636.48
4925	NYS Department of Environmental Conservation	156227	05/20/2026	260798	mmakowsk2	110.00
		Vendor Total:				110.00
957	NYSUT MEMBER BENEFITS	156293	05/20/2026		mmakowsk2	774.14
		156294	05/20/2026	260008	mmakowsk2	3,290.91
		Vendor Total:				4,065.05
88	OLV Human Services	156315	05/20/2026	260506	mmakowsk2	49,031.60
		Vendor Total:				49,031.60
1028	POSITIVE PROMOTIONS, INC.	156236	05/20/2026	260782	mmakowsk2	181.80
		Vendor Total:				181.80
4506	Rachael Schneider Behavioral Analyst	156289	05/20/2026	260505	mmakowsk2	36,392.74
		Vendor Total:				36,392.74
2754	RANDOLPH ACADEMY	156307	05/20/2026	260568	mmakowsk2	37,186.28
		Vendor Total:				37,186.28
4148	REACH ACADEMY CHARTER SCHOOL	156265	05/20/2026	260184	mmakowsk2	28,632.21
		Vendor Total:				28,632.21
2129	RHODE ISLAND NOVELTY	156258	05/20/2026	260776	mmakowsk2	528.15
		Vendor Total:				528.15
1147	SCHOOL & MUNICIPAL ENERGY COOP	156332	05/20/2026	260023	mmakowsk2	7,746.07
		Vendor Total:				7,746.07
1152	SCHOOL SPECIALTY, LLC	156234	05/20/2026	260786	mmakowsk2	71.85

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						71.85
1779	SCHULTZ, WILLIAM	156198	05/20/2026		mmakowsk2	200.00
Vendor Total:						200.00
4824	SMITH, HANNAH	156200	05/20/2026		mmakowsk2	130.79
		156229	05/20/2026		mmakowsk2	81.06
Vendor Total:						211.85
1228	SOUTH BUFFALO CHARTER SCHOOL	156226	05/20/2026	260185	mmakowsk2	45,874.52
Vendor Total:						45,874.52
1245	STAPLES CONTRACT & COMMERCIAL	156197	05/20/2026	260147	mmakowsk2	161.76
		156218	05/20/2026	260795	mmakowsk2	175.74
		156221	05/20/2026	260705	mmakowsk2	828.92
		156224	05/20/2026	260761	mmakowsk2	268.33
		156233	05/20/2026	260784	mmakowsk2	29.68
		156259	05/20/2026	260766	mmakowsk2	85.11
		156283	05/20/2026	260712	mmakowsk2	132.56
Vendor Total:						1,682.10
1261	SUMMIT EDUCATIONAL RESOURCES	156310	05/20/2026	260567	mmakowsk2	185,143.68
Vendor Total:						185,143.68
4374	Supplemental Health Care	156306	05/20/2026	260570	mmakowsk2	17,745.40
Vendor Total:						17,745.40
4802	TARIAN GROUP LLC	156336	05/20/2026	260004	mmakowsk2	12,768.64
Vendor Total:						12,768.64
3881	THE ARC ERIE COUNTY NY	156290	05/20/2026	260503	mmakowsk2	44,424.80
Vendor Total:						44,424.80
1304	THE CENTER FOR HANDICAPPED	156311	05/20/2026	260509	mmakowsk2	39,791.92

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						39,791.92
1348	TONY MARTIN AWARDS INC					
		156238	05/20/2026	260783	mmakowsk2	352.00
		156278	05/20/2026	260789	mmakowsk2	430.00
Vendor Total:						782.00
1350	TOPS MARKETS, LLC					
		156193	05/20/2026	260288	mmakowsk2	95.32
		156194	05/20/2026	260288	mmakowsk2	162.05
		156195	05/20/2026	260288	mmakowsk2	98.43
		156276	05/20/2026	260288	mmakowsk2	92.64
Vendor Total:						448.44
1368	TWIN VILLAGE MUSIC					
		156232	05/20/2026	260626	mmakowsk2	25.00
Vendor Total:						25.00
2934	ULINE					
		156251	05/20/2026	260777	mmakowsk2	629.07
		156351	05/20/2026	260113	mmakowsk2	597.04
Vendor Total:						1,226.11
3590	US BANK VOYAGER FLEET SYSTEMS					
		156324	05/20/2026	260119	mmakowsk2	391.74
Vendor Total:						391.74
1393	VILLAGE OF SLOAN					
		156252	05/20/2026	260124	mmakowsk2	4,126.21
Vendor Total:						4,126.21
2956	W B MASON CO. INC.					
		156220	05/20/2026	260772	mmakowsk2	2,811.00
Vendor Total:						2,811.00
3147	WEGMANS FOOD MKTS, INC.					
		156333	05/20/2026	260030	mmakowsk2	126.30
Vendor Total:						126.30
1824	WENGER					
		156275	05/20/2026	260703	mmakowsk2	4,289.19
Vendor Total:						4,289.19
4313	West Buffalo Charter School					
		156253	05/20/2026	260188	mmakowsk2	25,595.16

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 33: A Fund - 5/1-5/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						25,595.16
4700	WILLIAM H. SADLIER, INC.					
		156228	05/20/2026	260764	mmakowsk2	1,074.36
Vendor Total:						1,074.36
Number of Payments:		109	Warrant Total:			1,926,762.96

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2026

School Lunch Fund
5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	156186	05/20/2026	260059	mmakowsk2	187.92
Vendor Total:						187.92
254	CHUDY PAPER CO INC	156185	05/20/2026	260053	mmakowsk2	1,824.68
Vendor Total:						1,824.68
4295	Curtze Food Service	156256	05/20/2026	260056	mmakowsk2	3,207.52
Vendor Total:						3,207.52
2238	D&M REFRIGERATION	156182	05/20/2026	260061	mmakowsk2	1,146.04
Vendor Total:						1,146.04
3310	HERSHEY'S CREAMERY COMPANY	156181	05/20/2026	260058	mmakowsk2	783.32
Vendor Total:						783.32
4299	Instantwhip-Buffalo, Inc.	156257	05/20/2026	260068	mmakowsk2	423.28
Vendor Total:						423.28
3756	LATINA BOULEVARD FOODS, LLC	156192	05/20/2026	260052	mmakowsk2	17,398.10
Vendor Total:						17,398.10
3450	McCafferty, Sandra	156187	05/20/2026		mmakowsk2	126.10
Vendor Total:						126.10
845	MIDSTATE BAKERY DIST INC	156183	05/20/2026	260067	mmakowsk2	381.67
Vendor Total:						381.67
4593	NEGRYCH, KRYSTLE	156189	05/20/2026		mmakowsk2	150.00
Vendor Total:						150.00
4447	NEGRYCH, ROBIN	156190	05/20/2026		mmakowsk2	150.00
Vendor Total:						150.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 11: C Fund - 5/1-5/31/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
957	NYSUT MEMBER BENEFITS	156272	05/20/2026	260001	mmakowsk2	93.02
Vendor Total:						93.02
4484	PFOHL, KATHY	156191	05/20/2026		mmakowsk2	58.58
Vendor Total:						58.58
3780	SUNSET FRUIT & VEGETABLE CO.	156184	05/20/2026	260066	mmakowsk2	3,783.00
Vendor Total:						3,783.00
1380	UPSTATE NIAGARA COOPERATIVE	156320	05/20/2026	260064	mmakowsk2	9,455.63
Vendor Total:						9,455.63
4903	YOX, JENNIFER	156188	05/20/2026		mmakowsk2	52.36
Vendor Total:						52.36
Number of Payments:		16	Warrant Total:			39,221.22

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 11: F0CS Fund - 5/1-5/31/2026

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4712	FIRST FRIENDS DAYCARE	156267	05/20/2026	260478	mmakowsk2	4,233.20
Vendor Total:						4,233.20
Number of Payments:		1	Warrant Total:			4,233.20

CHEEKTOWAGA-SLOAN UFSD

Capital Fund



Computer Checks Waiting To Print On Warrant H - 11: H Fund - 5/1-5/31/2026

5.4

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4726	C.T. MALE ASSOCIATES	156180	05/20/2026	260716	mmakowsk2	5,100.00
Vendor Total:						5,100.00
3140	YOUNG & WRIGHT ARCHITECTURAL	156319	05/20/2026		mmakowsk2	75,000.00
Vendor Total:						75,000.00
Number of Payments:		2	Warrant Total:			80,100.00