

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: June 16, 2026

TIME: 6:30 p.m.

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

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

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education
Tuesday, June 16, 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 May 19, 2026
3. **Treasurer's Report** for the month of May 2026
 - 3.1 Student Activities Report for May 2026
 - 3.2 School Lunch Report for May 2026
4. **Financial Report**
 - 4.1 Appropriation Status Report for May, 2026
 - 4.2 Revenue Report for May, 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**

Young + Wright Architectural – Capital Project Progress & General Update
Mr. Jeffrey Mochrie, Theodore Roosevelt Elementary School Principal – District Wide Safety Plan for the 2026-2027 School Year (first reading)
Mrs. Galenski, Superintendent & Mr. Drescher, Business Official – Legal Services
Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
 - 7.3 Approve Terms of Employment
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Second Reading and Adoption of Updated Policies
 - 8.3 District Wide Safety Plan – First Reading
 - 8.4 Budget Transfer
 - 8.5 Approve Final Appropriation Transfers
 - 8.6 Accept Donation
 - 8.7 Approve Fundraisers
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, June 16, 2026
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Gart 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 May 19, 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 May, 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 May, 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 May 31, 2026 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments

Motion by _____ seconded by _____, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, Special Aid Fund, and Capital Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentations

- Young + Wright Architectural – Capital Project Progress & General Update
- Mr. Jeffrey Mochrie, Theodore Roosevelt Elementary School Principal – District Wide Safety Plan for the 2026-2027 School Year (first reading)
- Mrs. Galenski, Superintendent & Mr. Drescher, Business Official – Legal Services
- Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

Motion by _____ seconded by _____, to accept the following resignations:

- Christina Pfohl, ENL Teacher at John F. Kennedy Middle/High School, effective June 30, 2026.
- Danielle Rodgers, Assistant Principal at John F. Kennedy Middle School, effective June 30, 2026.
- Harley Brown, John F. Kennedy Middle/High School Nurse – rescind previous appointment that was made on March 17, 2026 due to resignation.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve 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 with no compensation for volunteer coaches.

Motion Carried Ayes Noes Absent Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Evie Campbell and Jennifer Yox be appointed as seasonal laborers effective June 29, 2026.

Motion Carried Ayes Noes Absent Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the 3-Day Summer Regents Review teacher and the Online Credit Recovery Coordinator shall be appointed for the 2026 Summer, as submitted. 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 Restorative Practice Liaisons and the Advisement Coordinators shall be appointed for the 2026-2027 school year, as submitted. These are grant-funded positions from July 1, 2026 through June 30, 2027.

Motion Carried Ayes Noes Absent Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Calvin Dimmig be appointed as a Provisional, Full-Time, 12-Month, Senior Clerk Typist, in the Office of Special Education and Student Services, effective June 29, 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, Natalie P. Urban, certified in Early Childhood Education (Birth-Grade 2) and Childhood Education (Grades 1-6), be appointed to the Elementary Teaching position (Grade 6) at John F. Kennedy Middle School, effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2029. 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, Mikayla Sciortino, certified School Social Worker, be appointed as a Social Worker at John F. Kennedy Middle School, effective August 27, 2026. The LSW (Licensed Social Worker Certificate) is forthcoming and contingent upon this appointment. 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 Terms of Employment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted 2026-2027 Terms of Employment be approved.

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 Second Reading & Adoption of Updated Policies

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the second reading and the adoption of the updated policies, as submitted and listed below.

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 District Wide Safety Plan - First Reading

Motion by _____ seconded by _____, to approve the first reading of the District Wide Safety Plan, which Mr. Mochrie has presented tonight for the 2026-2027 school year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Budget Transfer

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approval of Final Appropriation Transfers

Motion by _____ seconded by _____, that the Superintendent of Schools be authorized to pay necessary expenses incurred including those for transportation, salaries and equipment, for the fiscal year ending June 30, 2026, after the original purpose of other appropriations have been fulfilled.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 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

8.7 Approve Fundraisers

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

- The Varsity K Club to host volleyball tournaments at John F. Kennedy High School on November 5, 2026 and March 4, 2027 from 2:30 p.m. to 4:30 p.m. All profits will be used for student scholarships and senior banners.
- The Varsity K Club to sell snacks at the concession stand during the John F. Kennedy High School Varsity Football home games and the homecoming soccer game for the fall 2026-2027 season. All profits will be used for student scholarships and senior banners.
- John F. Kennedy High School Student Council to sell dance tickets for the Homecoming Dance which will take place on Saturday, September 26, 2026. All profits will go toward future activities during the school year.
- John F. Kennedy High School Student Council to sell tickets for the “Car Smash,” which will be held at the Homecoming Bonfire on Thursday, September 24, 2026. All money raised will be donated to District families in need during the holiday season.
- John F. Kennedy Middle School and High School Bands to sell *Ecoscents* candles from September 28, 2026 through October 9, 2026. All profits will be used toward band apparel, field trips, and music festivals.
- John F. Kennedy Middle School and High School Bands to sell *Flower Power Fundraising* items from October 1, 2026 through December 15, 2026 and also from March 1, 2027 through May 15, 2027. All profits will be used toward instruments, instrument repairs, sheet music, and supplies.

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
MAY	\$ 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
Cash Receipts:										
Interest	\$ 838.90	\$ 196.29	\$ 23,746.27	\$ 6,508.44	\$ 4,382.75	\$ 442.15	\$ 145,964.91	\$ -	\$ -	\$ 134.08
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,074,871.36	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 93,836.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 3,617,678.83	\$ -	\$ -	\$ -	\$ 5,156,000.00	\$ -	\$ 5,155,453.91	\$ 86,624.85	\$ 50,000.00	\$ -
Other Revenue	\$ 95,039.39	\$ -	\$ -	\$ 892.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153.58	\$ -	\$ -
Total Receipts	\$ 3,713,557.12	\$ 196.29	\$ 23,746.27	\$ 7,400.44	\$ 8,329,090.11	\$ 442.15	\$ 5,301,418.82	\$ 88,778.43	\$ 50,000.00	\$ 134.08
Cash Disbursements:										
Warrants	\$ 1,148,685.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,843.07	\$ 4,233.20	\$ 85,452.15
Payroll	\$ 1,361,019.53	\$ 6,659.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 481,608.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 384,282.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 354,698.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 136,624.85	\$ 8,773,132.74	\$ -	\$ 5,156,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,344.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,732,639.34	\$ 6,659.30	\$ -	\$ 136,624.85	\$ 8,773,132.74	\$ -	\$ 5,156,000.00	\$ 44,843.07	\$ 4,233.20	\$ 85,452.15
Per Trial Balance	\$ 176,858.11	\$ 180,340.34	\$ 7,989,137.90	\$ 3,523,586.99	\$ 5,140,453.55	\$ 417,002.41	\$ 23,937,033.51	\$ 236,939.20	\$ 49,076.25	\$ 71,017.79
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 512,932.53	\$ 182,433.86	\$ -	\$ -	\$ 5,140,453.55	\$ 417,002.41	\$ -	\$ 237,162.22	\$ 49,076.25	\$ 71,017.79
Savings Accounts	\$ -	\$ -	\$ 7,989,137.90	\$ 3,523,586.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,937,033.51	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ (4.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (336,069.74)	\$ (2,093.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243.02)	\$ -	\$ -
Total Cash Per Bank:	\$ 176,858.11	\$ 180,340.34	\$ 7,989,137.90	\$ 3,523,586.99	\$ 5,140,453.55	\$ 417,002.41	\$ 23,937,033.51	\$ 236,939.20	\$ 49,076.25	\$ 71,017.79
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*	
MAY	\$ 3,597,920.54	\$ 73,827.49	\$ 104,365.85	\$ 19,244.80	\$ 1,630,925.66	\$ 47,572,551.33
Cash Receipts:						
Interest	\$ 10,726.01	\$ -	\$ 110.16	\$ -	\$ 9,263.41	\$ 202,313.37
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,074,871.36
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,836.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,065,757.59
Other Revenue	\$ -	\$ 13,462.85	\$ -	\$ -	\$ -	\$ 109,394.24
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153.58
Total Receipts	\$ 10,726.01	\$ 13,462.85	\$ 110.16	\$ -	\$ 9,263.41	\$ 17,548,326.14
Cash Disbursements:						
Warrants	\$ -	\$ 31,553.91	\$ 9,000.00	\$ -	\$ -	\$ 1,323,767.34
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,678.83
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,608.52
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,282.94
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,698.92
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,065,757.59
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,344.42
Total Disbursements	\$ -	\$ 31,553.91	\$ 9,000.00	\$ -	\$ -	\$ 17,980,138.56
Per Trial Balance	\$ 3,608,646.55	\$ 55,736.43	\$ 95,476.01	\$ 19,244.80	\$ 1,640,189.07	\$ 47,140,738.91
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 70,507.69	\$ 101,476.01	\$ 19,244.80	\$ -	\$ 6,801,307.11
Savings Accounts	\$ 3,608,646.55	\$ -	\$ -	\$ -	\$ -	\$ 15,121,371.44
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,640,189.07	\$ 25,577,222.58
ADD: Deposits in Transit	\$ -	\$ 728.00	\$ -	\$ -	\$ -	\$ 748.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.68)
LESS: Outstanding Checks	\$ -	\$ (15,499.26)	\$ (6,000.00)	\$ -	\$ -	\$ (359,905.54)
Total Cash Per Bank:	\$ 3,608,646.55	\$ 55,736.43	\$ 95,476.01	\$ 19,244.80	\$ 1,640,189.07	\$ 47,140,738.91
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 4/30/2026	Net Activity	Interest Income/Earnings	Ending Balance 5/31/2026	Maturity Date	Interest Rate	Accrued Interest 5/31/2026	% of Portfolio	
Chase											
General	Checking	8800	195,940.33	(19,921.12)	838.90	176,858.11	n/a	1.25%	n/a	67.2%	
General - Payroll	Checking	9698	186,803.35	(6,659.30)	196.29	180,340.34	n/a	1.25%	n/a		
General	Checking	9831	5,584,496.18	(448,425.38)	4,382.75	5,140,453.55	n/a	1.25%	n/a		
General-Reserves	Checking	5042	416,560.26	-	442.15	417,002.41	n/a	1.25%	n/a		
Scholarship	Checking	9795	104,365.85	(9,000.00)	110.16	95,476.01	n/a	1.25%	n/a		
Capital	Checking	9438	156,335.86	(85,452.15)	134.08	71,017.79	n/a	1.25%	n/a		
General	Treasury Bills**	9527	4,000,821.57	-	24,415.06	4,025,236.63	6/25/2026	3.592%	-		
General	Treasury Bills**	9527	5,518,060.75	-	34,235.79	5,552,296.54	8/20/2026	3.511%	-		
General	Treasury Bills**	9527	5,137,219.27	(5,156,000.00)	18,780.73	0.00	5/7/2026	3.701%	-		
General	Treasury Bills**	9527	-	5,155,453.91	12,376.89	5,167,830.80	6/9/2026	3.501%	-		
General	Treasury Bills**	9527	9,135,513.10	-	56,156.44	9,191,669.54	7/9/2026	3.481%	-		
Scholarship	Treasury Bills**	9527	1,630,925.66	-	9,263.41	1,640,189.07	3/18/2027	3.553%	-		
M&T											
Lunch	Checking	5465	193,003.84	43,935.36	-	236,939.20	n/a	0.00%	n/a		8.2%
Special Aid	Checking	5481	3,309.45	45,766.80	-	49,076.25	n/a	0.00%	n/a		
Student Activity	Checking	5574	73,827.49	(18,091.06)	-	55,736.43	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	3,652,811.40	(135,732.85)	6,508.44	3,523,586.99	n/a	2.15%	n/a		
NYCLASS											
General	Cooperative Investment Program*	5101	7,965,391.63	-	23,746.27	7,989,137.90	n/a	3.505%	n/a	24.6%	
Capital	Cooperative Investment Program*	5102	3,597,920.54	-	10,726.01	3,608,646.55	n/a	3.505%	n/a		
			47,572,551.33	(634,125.79)	202,313.37	47,140,738.91			-	100.0%	

*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 6/2/26

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



May 2026

Submitted by: Peter Fuchs & Denise Knaebe

May 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS - Renamed JFK HS Music	\$ 2,458.31	\$ 540.35	\$ (2,280.43)	\$ 718.23
Band MS - Renamed JFK MS Music	\$ 9,070.99	\$ 405.00	\$ (4,027.90)	\$ 5,448.09
Band WW	\$ 55.79		\$ (40.00)	\$ 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	\$ 1,973.26	\$ 1,128.00	\$ (2,414.51)	\$ 686.75
Varsity K & GAA	\$ 3,062.50	\$ 405.00	\$ (1,420.44)	\$ 2,047.06
Cheerleading	\$ 2,836.47			\$ 2,836.47
Chorus MS/HS	\$ (0.00)			\$ (0.00)
Chorus WW	\$ 3,663.71	\$ 30.00	\$ (3,668.00)	\$ 25.71
Class of 2025	\$ -			\$ -
Class of 2026	\$ 4,732.23	\$ 8,737.00	\$ (13,214.85)	\$ 254.38
Class of 2027	\$ 18,409.62	\$ 499.50	\$ (2,170.53)	\$ 16,738.59
Class of 2028	\$ 650.20	\$ 368.00		\$ 1,018.20
Class of 2029	\$ 842.70			\$ 842.70
Cross Country	\$ 181.03			\$ 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	\$ 81.66	\$ 586.00	\$ (405.49)	\$ 262.17
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 574.60			\$ 574.60
National Honor Society	\$ 791.40		\$ (510.25)	\$ 281.15
National Junior Honor Society	\$ 92.03			\$ 92.03
Soccer	\$ -			\$ -

May 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 1,631.23		\$ (70.00)	\$ 1,561.23
Student Council HS	\$ 4,768.47			\$ 4,768.47
Student Council MS	\$ 2,233.44		\$ (50.00)	\$ 2,183.44
Track & Field JV & Varsity	\$ 5,965.37	\$ 562.00	\$ (1,044.06)	\$ 5,483.31
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95		\$ (77.14)	\$ 405.81
Yearbook HS	\$ 2,666.34	\$ 166.56	\$ (159.67)	\$ 2,673.23
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 317.36	\$ 35.44		\$ 352.80
Totals	\$ 73,826.85	\$ 13,462.85	\$ (31,553.27)	\$ 55,736.43

Band - WW / Advisor: Trevor Prutsman							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to JFK MS Music - solo fest payments	2026-05-01			Transfer	\$ (40.00)	\$ 15.79	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Tina Roskwitalski for Athletic Dept purchases	2026-05-04			6075	\$ (389.02)	\$ 1,584.24	Combined two disbursements into one check for Tina (\$904.18)
Reimbursement to Tina Roskwitalski for DDP program purchases	2026-05-04				\$ (515.16)	\$ 1,069.08	
Bookstore Sales	2026-05-07	721	\$ 200.00			\$ 1,269.08	
Reimbursement to Tina Roskwitalski for 5 sets of class books & DVDs for 15: 1 English class	2026-05-07			6082	\$ (703.41)	\$ 565.67	
Bookstore Sales	2026-05-11	723	\$ 326.00			\$ 891.67	
Payment to Twin Village Music for French Horn Repair	2026-05-11			6083	\$ (304.50)	\$ 587.17	
Bookstore Sales	2026-05-18	728	\$ 200.00			\$ 787.17	
Transfer to JFK Drama account for sponsor ad	2026-05-18			Transfer	\$ (25.00)	\$ 762.17	
Reimbursement to Tina Roskwitalski for Electric Kiln for Art Department	2026-05-26			6099	\$ (477.42)	\$ 284.75	
Bookstore Sales	2026-05-26	732	\$ 402.00			\$ 686.75	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Track Meet Concession Stand Profitc (5/5 and 5/8)	2026-05-11	724	\$ 405.00			\$ 3,467.50	
Transfer to Track & Field account - concession stand profit sharing	2026-05-11			Transfer	\$ (185.00)	\$ 3,282.50	
Varsity Club Scholarship awarded to Payton Sikorski	2026-05-20			6095	\$ (300.00)	\$ 2,982.50	
Varsity Club Scholarship awarded to Ashton Gomez	2026-05-20			6096	\$ (300.00)	\$ 2,682.50	
Varsity Club Scholarship awarded to Kathryn Szablicki	2026-05-20			6097	\$ (600.00)	\$ 2,082.50	
Transfer to Sales Tax account for concession stand sales taxes owed	2026-05-27			Transfer	\$ (35.44)	\$ 2,047.06	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Student Darien Lake Ticket Purchase	2026-05-05	717	\$ 30.00			\$ 3,693.71	
Payment to Six Flags Darien Lake for Darien Lake Music Festival	2026-05-05			6079	\$ (3,668.00)	\$ 25.71	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Prom Ticket Sales	2026-05-04	713	\$ 8,414.00			\$ 13,146.23	
Transfer from Class of 2027 account to cover cost of student prom tickets	2026-05-05	715	\$ 323.00			\$ 13,469.23	
Reimbursement to Heather Friscaro for prom favors	2026-05-12			6085	\$ (53.27)	\$ 13,415.96	
Refund of Prom Ticket purchase for Brian Smith	2026-05-12			6086	\$ (60.00)	\$ 13,355.96	
Transfer to Yearbook HS account for student yearbook payment (Alexion Diaz)	2026-05-26			Transfer	\$ (85.00)	\$ 13,270.96	
Payment to Whirlin' Disc Sound for prom DJ and photobooth services	2026-05-26			6098	\$ (347.50)	\$ 12,923.46	
Payment to Kloc's Grove for 2026 Prom	2026-05-26			6100	\$ (11,569.08)	\$ 1,354.38	
Cash Advance to Heather Friscaro to cover tips for prom vendors	2026-05-26			6101	\$ (1,100.00)	\$ 254.38	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Class of 2026 account to cover cost of student prom tickets	2026-05-05			Transfer	\$ (323.00)	\$ 18,086.62	
Transfer to Yearbook HS account for purchase of a student yearbook (Donovan Fundraising Account)	2026-05-05			Transfer	\$ (52.00)	\$ 18,034.62	
Donation to Junior Class	2026-05-06	718	\$ 199.50			\$ 18,234.12	
Payments Received for Senior Trip (Fall 2026)	2026-05-07	722	\$ 300.00			\$ 18,534.12	
Reimbursement to Heather Friscaro for Senior Trip Bus Deposit	2026-05-07			6081	\$ (1,045.53)	\$ 17,488.59	
Reimbursement to Heather Friscaro for Senior Trip (Boda Borg Boston)	2026-05-14			6093	\$ (750.00)	\$ 16,738.59	

Class of 2028 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Cash from Bottle & Can Drive	2026-05-06	719	\$ 368.00			\$ 1,018.20	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
One Act Play April Deposits	2026-05-13	727	\$ 185.00			\$ 266.66	
Payment to Elma Press for printing posters	2026-05-13			6092	\$ (105.49)	\$ 161.17	
Transfer from JFK MS Student Council account for One Act Play sponsor	2026-05-18	729	\$ 50.00			\$ 211.17	
Transfer from Bookstore HS account for sponsor ad	2026-05-19	730	\$ 25.00			\$ 236.17	
One Act Play Sponser Checks	2026-05-28	733	\$ 326.00			\$ 562.17	
Payment to Katherine Olena for Spring Musical Dramaturgy	2026-05-28			6102	\$ (300.00)	\$ 262.17	

JFK HS Music / Advisor: Tim Murray & Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from JFK MS Music for Solo Fest Payment Reimbursement	2026-05-01	710	\$ 195.00			\$ 2,653.31	
Transfer from JFK MS Music to cover share of payment to Winged Foot Screen Printing (t-shirts and hoodies)	2026-05-01	711	\$ 273.40			\$ 2,926.71	
Payment to Winged Foot Screen Printing for tshirts and hoodies	2026-05-01			6072	\$ (634.79)	\$ 2,291.92	
Supply payment received	2026-05-04	712	\$ 71.95			\$ 2,363.87	
Payment to Winged Foot Screen Printing for HS Band Apparel	2026-05-04			6073	\$ (1,029.69)	\$ 1,334.18	
Payment to Steve Weiss Music Inc. for Bongo Heads	2026-05-04			6074	\$ (71.95)	\$ 1,262.23	
Payment to Six Flags Drien Lake for music fest 2026	2026-05-05			6080	\$ (544.00)	\$ 718.23	

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Student payments received for Darien Lake Music Fest	2026-05-01	708	\$ 110.00			\$ 9,180.99	
Transfer from Band WW - solo fest payments	2026-05-01	709	\$ 40.00			\$ 9,220.99	
Transfer to JFK HS Music for Solo Fest Payment Reimbursement	2026-05-01			Transfer	\$ (195.00)	\$ 9,025.99	
Payment to NYSSMA for solo fest registrations	2026-05-01			6070	\$ (200.00)	\$ 8,825.99	
Payment to Six Flags Darien Lake for Darien Lake Music Festival	2026-05-01			6071	\$ (3,275.00)	\$ 5,550.99	
Transfer to JFK HS Music to cover share of payment to Winged Foot Screen Printing (t-shirts and hoodies)	2026-05-01			Transfer	\$ (273.40)	\$ 5,277.59	
Reimbursement to Trevor Prutsman for food for "Instrument Fittings" (half of full receipt - split with other club)	2026-05-13			6090	\$ (47.28)	\$ 5,230.31	Combined two reimbursements into a single check for \$64.50
Reimbursement to Trevor Prutsman for Sheet Music Purchase	2026-05-13			6090	\$ (17.22)	\$ 5,213.09	
Payment to SV Sports for Percussion Ensemble Shirts	2026-05-13			6091	\$ (20.00)	\$ 5,193.09	
Payments received for Darien Lake Music Fest	2026-05-13	726	\$ 255.00			\$ 5,448.09	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Heather Damico for NHS Induction purchases	2026-05-18			6094	\$ (510.25)	\$ 281.15	

Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Softball Central for pitching lesson	2026-05-28			6104	\$ (70.00)	\$ 1,561.23	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to JFK Drama account for One Act Play sponsor	2026-05-18			Transfer	\$ (50.00)	\$ 2,183.44	

Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Nicole Malkowski for concession stand food	2026-05-04			6076	\$ (63.52)	\$ 5,901.85	combined into a single check for Nicole Malkowski - \$183.52
Reimbursement to Nicole Malkowski for concession stand pizza	2026-05-04				\$ (120.00)	\$ 5,781.85	
Concession Stand Sales	2026-05-04	714	\$ 377.00			\$ 6,158.85	
Payment to Tony Martin Awards for Littel 4 Awards and Trophies	2026-05-04			6077	\$ (570.00)	\$ 5,588.85	
Reimbursement to Nicole Malkowski for concession stand food	2026-05-04			6078	\$ (144.57)	\$ 5,444.28	
Transfer from BVK/GAA account - concession stand profit sharing	2026-05-11	725	\$ 185.00			\$ 5,629.28	
Reimbursement to Nicole Malkowski for team snacks	2026-05-13			6087	\$ (40.97)	\$ 5,588.31	
Payment to Niagara Wheatfield Cross Country Boosters for Pent/Steeple Track Meet	2026-05-13			6088	\$ (75.00)	\$ 5,513.31	
Payment to CCAA for Pent/Steeple Track Meet	2026-05-13			6089	\$ (30.00)	\$ 5,483.31	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 482.95	
Reimbursement to Melissa Kruszynski for Cooking Supplies	2026-05-28			6103	\$ (77.14)	\$ 405.81	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Class of 2027 account for purchase of a student yearbook (Donovan Fundraising Account)	2026-05-05	716	\$ 52.00			\$ 2,718.34	
Yearbook Sale	2026-05-06	720	\$ 29.56			\$ 2,747.90	
Payment to Inter-State Studio for Senior Banners	2026-05-11			6084	\$ (159.67)	\$ 2,588.23	
Transfer from Class of 2026 account for student yearbook payment (Alexion Diaz)	2026-05-26	731	\$ 85.00			\$ 2,673.23	

Sales Tax 2025-2026						
Transaction	Date	Receipt #	Income	Check #	Debit	Balance
Transfer from BVK/GAA account for concession stand sales taxes owed	2026-05-27	Transfer	\$ 35.44			\$ 352.80

3.2

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



For: May 2026

REVENUES

State & Federal	\$	113,522.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,988.40
Catering	\$	171.08
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	115,681.48

EXPENDITURES

Food Purchases

Food Purchases	\$	34,863.83
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	34,863.83

Labor Costs

Salaries	\$	34,497.96
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	60,663.47
Fringe Benefits - Summer Feeding	\$	-
Total Labor Costs	\$	95,161.43

Other Expenses

Equipment	\$	-
Materials and Supplies	\$	3,118.33
Total Other Expenses	\$	3,118.33

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,146.04
Total Contractual	\$	1,146.04

TOTAL EXPENDITURES \$ 134,289.63

MONTHLY PROFIT/(DEFICIT) \$ (18,608.15)

YEAR-TO-DATE PROFIT/(DEFICIT) \$ 74,294.84

*: Includes annual retirement expense.

for 4/2/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 5/31/2026



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	7,467.44	14,194.34	4,043.22
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	7,476.96	0.00	623.04
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	15,068.32	14,194.34	11,592.34
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	295,832.62	3,014.00	15,117.38
12		**	313,964.00	0.00	313,964.00	295,832.62	3,014.00	15,117.38
1310	BUSINESS ADMINISTRATION	*	398,773.00	-65,000.00	333,773.00	275,124.80	4,269.04	54,379.16
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	95,109.60	400.00	9,471.40
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	-65,000.00	491,254.00	394,234.40	5,669.04	91,350.56
1420	LEGAL	*	176,000.00	0.00	176,000.00	82,527.97	92,025.21	1,446.82
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	15,492.46	13,807.54	0.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	5,017.63	9,525.37	4,737.00
14		**	228,830.00	0.00	228,830.00	103,038.06	115,358.12	10,433.82
1620	OPERATION OF PLANT	*	2,538,396.00	226,289.45	2,764,685.45	1,927,918.09	380,479.83	456,287.53
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	39,295.79	2,953.84	3,850.37
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	715,759.18	25,526.63	28,564.19
16		**	3,354,346.00	226,289.45	3,580,635.45	2,682,973.06	408,960.30	488,702.09
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	145,107.76	14,392.24	0.00
1983		*	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	398,175.00	0.00	398,175.00	314,424.32	24,541.46	59,209.22
1		***	4,892,394.00	161,319.45	5,053,713.45	3,805,570.78	571,737.26	676,405.41
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	429,312.35	2,063.62	104,232.03
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,494.46	1,164,284.46	854,715.11	1,663.70	307,905.65

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 5/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	20,129.29	11,870.71	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	150,000.00	0.00	150,000.00	143,919.87	7,380.13	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	50,773.07	33,920.18	11,306.75
20		**	1,967,398.00	12,494.46	1,979,892.46	1,498,849.69	56,898.34	424,144.43
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	61,105.00	11,790,951.00	8,938,198.73	516,926.67	2,335,825.60
21		**	11,729,846.00	61,105.00	11,790,951.00	8,938,198.73	516,926.67	2,335,825.60
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	6,807,280.04	687,709.34	161,809.62
2259		*	230,438.00	-22,500.00	207,938.00	81,783.60	20,000.00	106,154.40
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	212,727.60	157,272.40	0.00
22		**	8,047,111.00	187,626.00	8,234,737.00	7,101,791.24	864,981.74	267,964.02
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	5,501.25	0.00	90,298.75
23		**	95,800.00	0.00	95,800.00	5,501.25	0.00	90,298.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	290,389.30	28,251.59	93,613.11
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	150,985.00	689,985.00	502,925.28	157,640.00	29,419.72
26		**	951,254.00	150,985.00	1,102,239.00	793,314.58	185,891.59	123,032.83
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	182,341.56	1,137.23	83,239.21
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	50,000.00	392,140.00	238,425.54	124,692.89	29,021.57
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	95,244.27	0.00	54,666.73
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	206,079.19	10,114.18	101,183.63
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	313,966.92	17,345.45	58,572.63
28		**	1,622,806.00	60,200.00	1,683,006.00	1,084,791.73	153,289.75	444,924.52
2		***	24,414,215.00	472,410.46	24,886,625.46	19,422,447.22	1,777,988.09	3,686,190.15
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	2,132,902.37	993,931.33	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	22,441.73	37,558.27	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	2,155,344.10	1,031,489.60	187,956.30
5		***	3,374,790.00	0.00	3,374,790.00	2,155,344.10	1,031,489.60	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	473,034.90	0.00	56,689.10

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 5/31/2026



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	839,962.11	0.00	459,986.89
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	19,481.84	5,420.18	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	-200,000.00	3,860,705.00	3,441,958.28	424,562.39	-5,815.67
90		**	7,758,938.00	-269,500.00	7,489,438.00	4,970,074.94	429,982.57	2,089,380.49
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	1,230,500.00	11,433,138.00	7,889,846.28	429,982.57	3,113,309.15
Fund ATotals:			42,901,087.00	1,864,229.91	44,765,316.91	33,273,208.38	3,825,197.52	7,666,911.01
Grand Totals:			42,901,087.00	1,864,229.91	44,765,316.91	33,273,208.38	3,825,197.52	7,666,911.01

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

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	68,209.75	-48,209.75
<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	1,240,485.00	-1,132,485.00
<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	1,940.35	-1,940.35
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	739.54	-739.54
<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	197,735.97	-197,735.97
<u>A 2705.003.01</u>	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	300.00	300.00	300.00	0.00
<u>A 2705.003.02</u>	INTER-STATE STUDIO DONATIONS TR	0.00	220.00	220.00	220.00	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	20,957.10	9,042.90
<u>A 3101</u>	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	17,302,834.45	437,658.55
<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	59,909.85	-37,159.85
<u>A 5031</u>	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	40,411,223.20	-9,459.86
Grand Totals:		40,401,087.00	676.34	40,401,763.34	40,411,223.20	-9,459.86

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	156852	06/17/2026	260807	mmakowsk2	1,576.00
Vendor Total:						1,576.00
73	ASPIRE OF WNY INC	156954	06/17/2026	260504	mmakowsk2	65,665.12
Vendor Total:						65,665.12
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	156943	06/17/2026	260571	mmakowsk2	60.00
		156964	06/17/2026	260571	mmakowsk2	225.00
Vendor Total:						285.00
3543	BASIL FORD	156917	06/17/2026	260808	mmakowsk2	62,649.00
Vendor Total:						62,649.00
4583	Beyond Support Network	156961	06/17/2026	260508	mmakowsk2	59,539.00
Vendor Total:						59,539.00
4642	BHSC Contract Services	156953	06/17/2026	260644	mmakowsk2	1,597.26
Vendor Total:						1,597.26
124	BISON ELEVATOR SERVICE	156959	06/17/2026	260078	mmakowsk2	206.00
Vendor Total:						206.00
3411	BOND, SCHOENECK & KING, PLLC	156862	06/17/2026	260024	mmakowsk2	250.00
Vendor Total:						250.00
164	BSN SPORTS, LLC	156899	06/17/2026	260087	mmakowsk2	4,399.90
Vendor Total:						4,399.90
181	BUFFALO PUBLIC SCHOOLS	156895	06/17/2026	260812	mmakowsk2	123,965.68
Vendor Total:						123,965.68
1583	CAPALBO, AMY	156879	06/17/2026		mmakowsk2	21.75

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						21.75
2717	CHARTER SCHOOL FOR APPLIED					
		156958	06/17/2026	260176	mmakowsk2	96,858.49
Vendor Total:						96,858.49
294	CORR DISTRIBUTORS INC					
		156947	06/17/2026	260098	mmakowsk2	1,279.49
Vendor Total:						1,279.49
364	DOMAGALA, IRENE					
		156871	06/17/2026		mmakowsk2	150.00
Vendor Total:						150.00
3268	Eaton Office Supply Co., Inc.					
		156889	06/17/2026	260799	mmakowsk2	1,398.00
Vendor Total:						1,398.00
426	ERIE NIAGARA SCHOOL Superintendent Assoc.					
		156905	06/17/2026	260016	mmakowsk2	420.00
Vendor Total:						420.00
4800	EXCELSIOR ORTHOPAEDICS, LLP					
		156949	06/17/2026	260092	mmakowsk2	3,207.00
Vendor Total:						3,207.00
451	FIRST STUDENT INC					
		156876	06/17/2026	260026	mmakowsk2	174,764.51
		156877	06/17/2026	260028	mmakowsk2	99,778.03
Vendor Total:						274,542.54
3072	FOLLETT CONTENT SOLUTIONS LLC					
		156884	06/17/2026	260780	mmakowsk2	1,269.76
		156891	06/17/2026	260770	mmakowsk2	255.09
		156892	06/17/2026	260745	mmakowsk2	294.18
		156893	06/17/2026	260744	mmakowsk2	431.30
		156894	06/17/2026	260743	mmakowsk2	58.27
		156906	06/17/2026	260769	mmakowsk2	250.25
Vendor Total:						2,558.85
485	GATEWAY-LONGVIEW					
		156860	06/17/2026	260510	mmakowsk2	31,904.00
Vendor Total:						31,904.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
497	GLEASON, MADONNA	156903	06/17/2026		mmakowsk2	178.03
					Vendor Total:	178.03
4462	GREENE, ERIN	156880	06/17/2026		mmakowsk2	50.42
					Vendor Total:	50.42
2289	HAMBURG OVERHEAD DOOR, INC.	156900	06/17/2026	260810	mmakowsk2	295.00
					Vendor Total:	295.00
2794	HJS SUPPLY CO., LLC.	156948	06/17/2026	260081	mmakowsk2	84.00
					Vendor Total:	84.00
589	HODGSON RUSS LLP	156863	06/18/2026	260025	mmakowsk2	7,008.80
					Vendor Total:	7,008.80
594	HOME DEPOT CREDIT SERVICES	156945	06/17/2026	260082	mmakowsk2	754.46
					Vendor Total:	754.46
3678	HORTON LAW PLLC	156865	06/17/2026	260636	mmakowsk2	4,317.24
					Vendor Total:	4,317.24
4883	INSTRUMENTALIST AWARDS LLC	156853	06/17/2026	260413	mmakowsk2	85.00
					Vendor Total:	85.00
663	JOSTENS INC	156897	06/17/2026	260710	mmakowsk2	460.70
					Vendor Total:	460.70
4759	JUST IN CASE TENTS & EVENTS	156896	06/17/2026	260800	mmakowsk2	575.00
					Vendor Total:	575.00
1942	JW PEPPER & SON, INC.	156858	06/17/2026	260277	mmakowsk2	156.93
					Vendor Total:	156.93

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4466	KNAEBE, DENISE	156883	06/17/2026		mmakowsk2	8.99
Vendor Total:						8.99
4874	KRANZ, MARLENE	156872	06/17/2026		mmakowsk2	150.00
Vendor Total:						150.00
720	KURK FUEL CO	156916	06/17/2026	260107	mmakowsk2	387.98
Vendor Total:						387.98
733	LANCASTER CENTRAL SCHOOL DISTR	156887	06/17/2026	260813	mmakowsk2	48,410.00
Vendor Total:						48,410.00
4707	LEARNWELL	156960	06/17/2026	260595	mmakowsk2	1,587.00
Vendor Total:						1,587.00
4727	LEE ENTERPRISES, INC.	156864	06/17/2026	260041	mmakowsk2	1,886.95
Vendor Total:						1,886.95
4926	LIBRARYTRAC LLC	156881	06/17/2026	260802	mmakowsk2	50.00
Vendor Total:						50.00
1034	LINDE GAS & EQUIPMENT INC.	156898	06/17/2026	260123	mmakowsk2	997.84
Vendor Total:						997.84
2107	MAGGS, JUDITH	156869	06/17/2026	260131	mmakowsk2	150.00
Vendor Total:						150.00
846	MILLARD, JANET	156918	06/17/2026		mmakowsk2	300.00
Vendor Total:						300.00
4277	Modern Disposal Services Inc.	156915	06/17/2026	260116	mmakowsk2	1,861.40
Vendor Total:						1,861.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
857	MOLLENBERG BETZ	156950	06/17/2026	260117	mmakowsk2	11,016.54
Vendor Total:						11,016.54
1902	NCS PEARSON INC.	156888	06/17/2026	260648	mmakowsk2	161.98
Vendor Total:						161.98
1307	NEW YORK STATE COUNCIL OF SCHOOL SUPTS.	156912	06/17/2026	260817	mmakowsk2	2,358.00
Vendor Total:						2,358.00
913	NEW YORK STATE ELECTRIC & GAS	156952	06/17/2026	260020	mmakowsk2	6,924.59
Vendor Total:						6,924.59
906	NY SCHOOLS INSURANCE RECIPROCAL	156911	06/17/2026	260816	mmakowsk2	472.00
Vendor Total:						472.00
3039	NYSSSWA	156857	06/17/2026	260558	mmakowsk2	45.00
Vendor Total:						45.00
88	OLV Human Services	156956	06/17/2026	260506	mmakowsk2	67,450.40
Vendor Total:						67,450.40
4927	PAUL H BROOKES PUBLISHING CO., INC.	156878	06/17/2026	260803	mmakowsk2	487.62
Vendor Total:						487.62
1010	PERMA BOUND	156885	06/17/2026	260726	mmakowsk2	2,891.94
		156965	06/17/2026	260751	mmakowsk2	692.32
Vendor Total:						3,584.26
1058	QUALITY QUICK SIGNS	156944	06/17/2026	260809	mmakowsk2	592.36
Vendor Total:						592.36
4680	QUIGLEY, CYNTHIA	156873	06/17/2026		mmakowsk2	150.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						150.00
4506	Rachael Schneider Behavioral Analyst	156855	06/17/2026	260505	mmakowsk2	21,382.16
Vendor Total:						21,382.16
4615	ROTHHOFF, JEFF	156902	06/17/2026		mmakowsk2	200.00
Vendor Total:						200.00
1127	SARAMA, RICHARD	156856	06/17/2026		mmakowsk2	93.48
		156910	06/17/2026		mmakowsk2	106.52
Vendor Total:						200.00
2127	SCHIEDER, ANN	156882	06/17/2026		mmakowsk2	32.50
Vendor Total:						32.50
1147	SCHOOL & MUNICIPAL ENERGY COOP	156909	06/17/2026	260023	mmakowsk2	2,563.87
Vendor Total:						2,563.87
3317	SHANOR ELECTRIC SUPPLY, INC.	156914	06/17/2026	260111	mmakowsk2	77.69
Vendor Total:						77.69
4848	SMG-BATAVIA, LLC	156886	06/17/2026	260042	mmakowsk2	42.00
Vendor Total:						42.00
4824	SMITH, HANNAH	156907	06/17/2026		mmakowsk2	53.07
Vendor Total:						53.07
1243	STANLEY G FALK SCHOOL	156957	06/17/2026	260512	mmakowsk2	139,814.64
Vendor Total:						139,814.64
3200	SUMMERS, PATRICIA	156874	06/17/2026		mmakowsk2	150.00
Vendor Total:						150.00
1261	SUMMIT EDUCATIONAL RESOURCES					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		156955	06/17/2026	260567	mmakowsk2	61,714.56
		Vendor Total:				61,714.56
4374	Supplemental Health Care					
		156962	06/17/2026	260570	mmakowsk2	19,079.80
		Vendor Total:				19,079.80
2782	SZUMIGALA, HENRIETTA					
		156875	06/17/2026		mmakowsk2	150.00
		Vendor Total:				150.00
4802	TARIAN GROUP LLC					
		156870	06/17/2026	260004	mmakowsk2	16,987.89
		Vendor Total:				16,987.89
3881	THE ARC ERIE COUNTY NY					
		156861	06/17/2026	260503	mmakowsk2	44,424.80
		Vendor Total:				44,424.80
1350	TOPS MARKETS, LLC					
		156851	06/17/2026	260288	mmakowsk2	101.67
		156859	06/17/2026	260288	mmakowsk2	227.39
		Vendor Total:				329.06
4769	TWENTY-FIRST CENTURY PRESS					
		156901	06/17/2026	260722	mmakowsk2	555.00
		Vendor Total:				555.00
3033	U&S SERVICES					
		156946	06/17/2026	260114	mmakowsk2	5,853.32
		Vendor Total:				5,853.32
3590	US BANK VOYAGER FLEET SYSTEMS					
		156913	06/17/2026	260119	mmakowsk2	553.21
		Vendor Total:				553.21
4655	VSP Marketing Graphic Group, Inc.					
		156890	06/17/2026	260791	mmakowsk2	2,610.00
		Vendor Total:				2,610.00
3147	WEGMANS FOOD MKTS, INC.					
		156919	06/17/2026	260030	mmakowsk2	259.40
		Vendor Total:				259.40

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 35: A Fund - 6/1-6/30/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4041	WESTMINSTER COMMUNITY CHARTER	156951	06/17/2026	260189	mmakowsk2	9,194.00
Vendor Total:						9,194.00
780	WILLIAM V. MACGILL & CO.	156854	06/17/2026	260773	mmakowsk2	615.84
Vendor Total:						615.84
781	WILLIAM V. MACGILL AND CO.	156850	06/17/2026	260660	mmakowsk2	297.94
Vendor Total:						297.94
4783	WYLIE, SEAN	156904	06/17/2026		mmakowsk2	198.99
Vendor Total:						198.99
Number of Payments:		88	Warrant Total:			1,222,811.31

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 12: C Fund - 6/1-6/30/2026

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4295	Curtze Food Service	156845	06/17/2026	260056	mmakowsk2	672.21
Vendor Total:						672.21
3310	HERSHEY'S CREAMERY COMPANY	156843	06/17/2026	260058	mmakowsk2	522.26
Vendor Total:						522.26
3756	LATINA BOULEVARD FOODS, LLC	156941	06/17/2026	260052	mmakowsk2	31,353.89
Vendor Total:						31,353.89
845	MIDSTATE BAKERY DIST INC	156846	06/17/2026	260067	mmakowsk2	698.29
Vendor Total:						698.29
4463	POWELL, DENISE	156848	06/17/2026		mmakowsk2	66.21
Vendor Total:						66.21
4713	STYPA, SUSAN	156849	06/17/2026		mmakowsk2	63.84
Vendor Total:						63.84
3780	SUNSET FRUIT & VEGETABLE CO.	156844	06/17/2026	260066	mmakowsk2	3,728.54
Vendor Total:						3,728.54
4217	Tyson Foods, Inc.	156942	06/17/2026	260065	mmakowsk2	336.70
Vendor Total:						336.70
1380	UPSTATE NIAGARA COOPERATIVE	156847	06/17/2026	260064	mmakowsk2	10,783.93
Vendor Total:						10,783.93
4609	YOX, JULIE	156868	06/17/2026		mmakowsk2	143.48
Vendor Total:						143.48
Number of Payments:		10	Warrant Total:			48,369.35

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 6/1-6/30/2026

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES	156839	06/17/2026	260383	mmakowsk2	1,000.00
Vendor Total:						1,000.00
4767	CUVIELLO, DAVID	156866	06/17/2026	260486	mmakowsk2	600.00
Vendor Total:						600.00
733	LANCASTER CENTRAL SCHOOL DISTR	156841	06/17/2026	260482	mmakowsk2	1,308.37
Vendor Total:						1,308.37
4766	SCHMIDT, KAREN ROSE	156867	06/17/2026	260487	mmakowsk2	600.00
Vendor Total:						600.00
1241	ST MARY'S SCHOOL FOR THE DEAF	156840	06/17/2026	260500	mmakowsk2	21,810.50
Vendor Total:						21,810.50
4890	SYLVAN LEARNING	156842	06/17/2026	260497	mmakowsk2	1,023.75
Vendor Total:						1,023.75
Number of Payments:		6	Warrant Total:			26,342.62

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 12: H Fund - 6/1-6/30/2026

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		156838	06/17/2026		mmakowsk2	49,611.55
					Vendor Total:	49,611.55
Number of Payments:	1				Warrant Total:	49,611.55