

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Reorganizational Meeting and Regular Meeting

DATE: **July 21, 2026**

TIME: **6:00 p.m.** – Reorganizational Mtg.
Regular Mtg. to follow

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
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, July 21, 2026
Immediately Following the Reorganizational Meeting

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of June 16, 2026
3. **Treasurer's Report** for the month of June 2026
 - 3.1 Student Activities Report for June 2026
4. **Financial Report**
 - 4.1 Appropriation Status Report for June, 2026
 - 4.2 Revenue Report for June, 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**

No presentations this evening

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Approve Fundraisers
 - 8.3 Approve Field Trip
 - 8.4 Profit and Loss Statements
 - 8.5 Agreement with First Friends Daycare
 - 8.6 Obsolete Item
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, July 21, 2026
Immediately Following the Reorganizational Meeting

Pledge of Allegiance previously stated

New Board President will call meeting to order

Roll Call: Stephanie Dombrowski
 Leslyy Harmon
 Jennifer L. Kregg
 Denise McCowan
 Gary Sieczkarek
 James Stachewicz
 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 June 16, 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 June, 2026 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 Student Activities Report

Motion by _____ seconded by _____, to approve the Student Activities Report for the month of June 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 June 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

No presentations this evening

Audience Communication

7.1 Accept Resignations

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

- Michael Beck, ENL Teacher at Woodrow Wilson Elementary School and John F. Kennedy Middle School, effective June 30, 2026.
- Carly Cronin, Elementary Education Teacher at Theodore Roosevelt Elementary School, effective June 26, 2026.
- Helena Destro, School Psychologist, effective June 30, 2026.
- Jennifer Raymond, Spanish Teacher at John F. Kennedy Middle School, effective June 26, 2026.
- Danielle H. Smith, Earth Science Teacher at John F. Kennedy High School, effective June 29, 2026.
- Taivaughn Roach, Boys Modified Football Assistant Coach – rescind previous appointment that was made on June 16, 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.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted list of individuals be appointed as Peer Advisor Mentors 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, Kelsey Gorenflo, be appointed to the 3-Day Summer Regents Review position. 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, Jody L. Smith, be appointed to the School Nurse position at John F. Kennedy Middle/High School effective August 24, 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, Shawn Davis, certified in Childhood Education (Grades 1-6) be appointed to the 15:1:1 Special Education Teaching position at Woodrow Wilson Elementary School effective August 27, 2026. The Students with Disabilities (K-12) certification is forthcoming and contingent upon tenure. This position holds a probationary period beginning August 27, 2026 and continues through August 26, 2030. Compensation and benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Joseph C. Fisher, certified School Building Leader, be appointed as the Assistant Principal of John F. Kennedy Middle School, effective August 17, 2026. This position holds a probationary period beginning August 17, 2026 through August 16, 2030.

Compensation and benefits as per the Administrators' Association Agreement.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CSE/CPSE Recommendations

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve Fundraisers

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

- JFK High School National Honor Society to hold *Personalized Button Making* from September 15, 2026 through September 17, 2026. Profits will be used for induction expenses and apparel.
- JFK High School Class of 2027 to sell Krispy Kreme donuts from September 10, 2026 through September 21, 2026, with delivery on September 30, 2026. Profits will be used to offset senior class activities.
- JFK High School Varsity Cross Country Team to sell concession snacks during the JFK High School Varsity Soccer games and JV/Varsity Volleyball games on September 17, September 18, October 16, and October 20, 2026. Profits will be used for the team banquet, equipment, and shirts.
- JFK High School Class of 2029 and Class of 2030 to hold a face-painting booth during the Homecoming festivities on September 25, 2026 and also during Pep Rally Fridays throughout the school year. All profits will be used to help the 9th and 10th grade classes build funds for their class events.
- JFK Middle School Student Council to sell dance tickets to the *Welcome Back Dance*, which will be held on October 2, 2026, for \$5.00 each. Profits will go toward future school-wide activities.
- JFK High School National Honor Society to sponsor a *Making Strides for Breast Cancer Awareness Drive* from October 5, 2026 through October 9, 2026. All donations will go to the American Cancer Society.
- JFK National Honor Society to hold a bottle/can drive at Valu Home Center on Rossler Avenue in Cheektowaga on October 24, 2026 from 9:00 a.m. to 2:00 p.m. Profits will be used to cover costs associated with their induction ceremony and possibly t-shirts.
- The JFK Varsity Indoor Track and Field Team to host a pancake breakfast at Applebee's, 1050 Union Rd., West Seneca, on January 10, 2027 from 8:00 a.m. to 12:00 p.m. Profits will be used for new winter gear, team banquet, and snacks for invitationals.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Field Trip

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

- Timothy Murray and Ann Schieder to take the JFK High School Band and Chorus to Kleinhans Music Hall to hear the Buffalo Philharmonic Orchestra perform “Holiday Pops” on December 17, 2026 from 9:30 a.m. to 1:00 p.m. Cost to the District: 1 bus (possibly 2 buses, depending on the number of students attending).

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Profit and Loss Statements

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

- The JFK Drama Club held a Fall Play, *Inherit the Wind*, on November 7, 2025 and November 8, 2025. The statement shows a profit of \$752.53.
- The JFK Drama Club held a Spring Musical, *Mame*, on March 27, 2026 through March 29, 2026. The statement shows a loss of \$2,987.58.
- The JFK Drama Club held a One Act Workshop, *Merchant of Venice*, on May 29, 2026 and May 30, 2026. The statement shows a profit of \$1,972.00.
- The JFK MS Band sold *Flower Power* items from January 2026 through May 18, 2026. The statement shows a profit of \$250.00.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Agreement with First Friends Daycare

Motion by _____ seconded by _____, to approve the agreement by and between First Friends Daycare and the Cheektowaga-Sloan Union Free School District beginning September 1, 2026 through June 30, 2027 and to authorize the Superintendent of Schools to execute the same agreement.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Obsolete Item

Motion by _____ seconded by _____, to approve the request from Erin Greene and deem the item submitted as obsolete and dispose of the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

9. Correspondence Reports

10. Committee Reports - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

11. Adjourn

Motion by _____ seconded by _____, to adjourn this meeting at _____ p.m.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Sincerely,



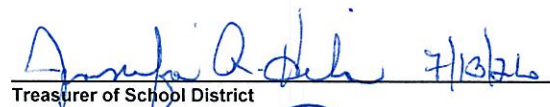
Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report 3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	F0CS200	H200
JUNE	\$ 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
Cash Receipts:										
Interest	\$ 1,391.08	\$ 175.76	\$ 23,149.42	\$ 6,116.04	\$ 6,636.47	\$ 428.34	\$ 57,934.24	\$ -	\$ -	\$ 62.76
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,055,099.10	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 573,742.02	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 98,397.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 693,172.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 6,340,832.85	\$ -	\$ -	\$ -	\$ 9,207,000.00	\$ -	\$ -	\$ 98,337.38	\$ -	\$ -
Other Revenue	\$ 131,958.62	\$ -	\$ -	\$ 61.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724.04	\$ -	\$ -
Total Receipts	\$ 7,167,354.83	\$ 175.76	\$ 23,149.42	\$ 6,177.04	\$ 10,940,874.59	\$ 428.34	\$ 57,934.24	\$ 100,061.42	\$ -	\$ 62.76
Cash Disbursements:										
Warrants	\$ 1,269,466.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,411.22	\$ 37,416.82	\$ 49,611.55
Payroll	\$ 3,539,462.65	\$ 26,370.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 912,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 500,737.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 394,387.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 611,461.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ 98,337.38	\$ 7,297,369.60	\$ -	\$ 9,207,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 2,897.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 7,230,812.36	\$ 26,370.20	\$ -	\$ 98,337.38	\$ 7,297,369.60	\$ -	\$ 9,207,000.00	\$ 54,411.22	\$ 37,416.82	\$ 49,611.55
Per Trial Balance	\$ 113,400.58	\$ 154,145.90	\$ 8,012,287.32	\$ 3,431,426.65	\$ 8,783,958.54	\$ 417,430.75	\$ 14,787,967.75	\$ 282,589.40	\$ 11,659.43	\$ 21,469.00
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
Balance Per Bank Statements:										
Checking Accounts	\$ 1,269,263.92	\$ 155,915.72	\$ -	\$ -	\$ 8,783,958.54	\$ 417,430.75	\$ -	\$ 283,073.26	\$ 24,333.63	\$ 21,469.00
Savings Accounts	\$ -	\$ -	\$ 8,012,287.32	\$ 3,431,426.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,787,967.75	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,155,863.34)	\$ (1,769.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (483.86)	\$ (12,674.20)	\$ -
Total Cash Per Bank:	\$ 113,400.58	\$ 154,145.90	\$ 8,012,287.32	\$ 3,431,426.65	\$ 8,783,958.54	\$ 417,430.75	\$ 14,787,967.75	\$ 282,589.40	\$ 11,659.43	\$ 21,469.00
Unreconciled Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00

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

**: The Student Activity June's bank reconciliation has not been submitted by the Treasurer for the June Board meeting. Balance shown is as of May 31, 2026.

 7/13/26
Treasurer of School District

 7/13/26
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*	
JUNE	\$ 3,608,646.55	\$ 55,736.43	\$ 95,476.01	\$ 19,244.80	\$ 1,640,189.07	\$ 47,140,738.91
Cash Receipts:						
Interest	\$ 11,194.08	\$ -	\$ 98.07	\$ -	\$ 2,864.39	\$ 110,050.65
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,099.10
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,742.02
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,397.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,172.28
From Other Funds/Accounts	\$ 956,536.75	\$ -	\$ -	\$ -	\$ -	\$ 16,602,706.98
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,019.62
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724.04
Total Receipts	\$ 967,730.83	\$ -	\$ 98.07	\$ -	\$ 2,864.39	\$ 19,266,911.69
Cash Disbursements:						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,905.99
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,565,832.85
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,400.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,737.25
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,387.44
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,461.07
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,602,706.98
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897.55
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,001,329.13
Per Trial Balance	\$ 4,576,377.38	\$ 55,736.43	\$ 95,574.08	\$ 19,244.80	\$ 1,643,053.46	\$ 42,406,321.47
	NYCLASS	M&T	Chase	M&T	Chase	
Balance Per Bank Statements:						
Checking Accounts	\$ -	\$ 55,736.43	\$ 95,574.08	\$ 19,244.80	\$ -	\$ 11,126,000.13
Savings Accounts	\$ 4,576,377.38	\$ -	\$ -	\$ -	\$ -	\$ 16,020,091.35
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,643,053.46	\$ 16,431,021.21
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,170,791.22)
Total Cash Per Bank:	\$ 4,576,377.38	\$ 55,736.43	\$ 95,574.08	\$ 19,244.80	\$ 1,643,053.46	\$ 42,406,321.47
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 5/31/2026	Net Activity	Interest Income/Earnings	Ending Balance 6/30/2026	Maturity Date	Interest Rate	Accrued Interest 6/30/2026	% of Portfolio
<u>Chase</u>										61%
General	Checking	8800	176,858.11	(64,848.61)	1,391.08	113,400.58	n/a	1.25%	n/a	
General - Payroll	Checking	9698	180,340.34	(26,370.20)	175.76	154,145.90	n/a	1.25%	n/a	
General	Checking	9831	5,140,453.55	3,636,868.52	6,636.47	8,783,958.54	n/a	1.25%	n/a	
General-Reserves	Checking	5042	417,002.41	-	428.34	417,430.75	n/a	1.25%	n/a	
Scholarship	Checking	9795	95,476.01	-	98.07	95,574.08	n/a	1.25%	n/a	
Capital	Checking	9438	71,017.79	(49,611.55)	62.76	21,469.00	n/a	1.25%	n/a	
General	Treasury Bills**	9527	4,025,236.63	(4,035,000.00)	9,763.37	0.00	6/25/2026	3.592%	-	
General	Treasury Bills**	9527	5,552,296.54	-	16,127.64	5,568,424.18	8/20/2026	3.511%	-	
General	Treasury Bills**	9527	5,167,830.80	(5,172,000.00)	4,169.20	(0.00)	6/9/2026	3.501%	-	
General	Treasury Bills**	9527	9,191,669.54	-	27,874.03	9,219,543.57	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	1,640,189.07	-	2,864.39	1,643,053.46	3/18/2027	3.553%	-	
<u>M&T</u>										9%
Lunch	Checking	5465	236,939.20	45,650.20	-	282,589.40	n/a	0.00%	n/a	
Special Aid	Checking	5481	49,076.25	(37,416.82)	-	11,659.43	n/a	0.00%	n/a	
Student Activity ***	Checking	5574	55,736.43	-	-	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	3,523,586.99	(98,276.38)	6,116.04	3,431,426.65	n/a	2.15%	n/a	
<u>NYCLASS</u>										30%
General	Cooperative Investment Program*	5101	7,989,137.90	-	23,149.42	8,012,287.32	n/a	3.521%	n/a	
Capital	Cooperative Investment Program*	5102	3,608,646.55	956,536.75	11,194.08	4,576,377.38	n/a	3.521%	n/a	
			47,140,738.91	(4,844,468.09)	110,050.65	42,406,321.47				100%

*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.

***: The Student Activity June's bank reconciliation has not been submitted by the Treasurer for the June Board meeting. Balance shown is as of May 31, 2026.


Treasurer of School District

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report



June 2026

Submitted by: Peter Fuchs & Denise Knaebe

June 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS - Renamed JFK HS Music	\$ 718.23	\$ 661.00	\$ (71.95)	\$ 1,307.28
Band MS - Renamed JFK MS Music	\$ 5,448.09	\$ 355.00	\$ (1,419.41)	\$ 4,383.68
Band WW	\$ 15.79			\$ 15.79
Baseball	\$ 578.81			\$ 578.81
Basketball Boys	\$ 313.39			\$ 313.39
Basketball Girls	\$ 327.69			\$ 327.69
Birthday Club	\$ 567.92		\$ (132.46)	\$ 435.46
Bookstore HS	\$ 686.75	\$ 1.38	\$ (550.00)	\$ 138.13
Varsity K & GAA	\$ 2,047.06			\$ 2,047.06
Cheerleading	\$ 2,836.47			\$ 2,836.47
Chorus MS/HS	\$ (0.00)			\$ (0.00)
Chorus WW	\$ 25.71			\$ 25.71
Class of 2025	\$ -			\$ -
Class of 2026	\$ 254.38	\$ 447.56	\$ (476.38)	\$ 225.56
Class of 2027	\$ 16,738.59	\$ 13,761.00	\$ (300.00)	\$ 30,199.59
Class of 2028	\$ 1,018.20			\$ 1,018.20
Class of 2029	\$ 842.70		\$ (70.00)	\$ 772.70
Cross Country	\$ 181.03	\$ 48.00		\$ 229.03
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	\$ 262.17	\$ 2,222.00	\$ (2,422.12)	\$ 62.05
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 574.60			\$ 574.60
National Honor Society	\$ 281.15		\$ (30.93)	\$ 250.22
National Junior Honor Society	\$ 92.03	\$ 184.00	\$ (137.42)	\$ 138.61
Soccer	\$ -			\$ -

June 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Softball	\$ 1,561.23		\$ (366.20)	\$ 1,195.03
Student Council HS	\$ 4,768.47	\$ 400.00	\$ (371.18)	\$ 4,797.29
Student Council MS	\$ 2,183.44		\$ (142.38)	\$ 2,041.06
Track & Field JV & Varsity	\$ 5,483.31	\$ 2,305.00	\$ (5,788.62)	\$ 1,999.69
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 405.81		\$ (67.21)	\$ 338.60
Yearbook HS	\$ 2,673.23	\$ 255.00	\$ (1,729.25)	\$ 1,198.98
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47	\$ 205.00		\$ 737.47
Sales Tax Collected	\$ 352.80			\$ 352.80
Totals	\$ 55,736.43	\$ 20,844.94	\$ (14,075.51)	\$ 62,505.86

Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Lori Eanniello for Birthday Club supplies	2026-06-23			6127	\$ (132.46)	\$ 435.46	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Class of 2027 account to help cover the cost of a student's Senior Class Trip (2027)	2026-06-05			Transfer	\$ (150.00)	\$ 536.75	
Bookstore Sales (Various Change)	2026-06-18	750	\$ 1.38			\$ 538.13	
Transfer to Student Council HS account - donation from Bookstore account	2026-06-18			Transfer	\$ (400.00)	\$ 138.13	

Class of 2026 / Advisor: Heather Friscaro & Julia Mehnert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payments received for Prom	2026-06-10	742	\$ 180.00			\$ 434.38	
Payment to Kloc's Grove for 2026 Prom Balance Due	2026-06-10			6119	\$ (202.27)	\$ 232.11	
Paymenst received for Prom Tickets	2026-06-16	747	\$ 267.56			\$ 499.67	
Payment to Country Florist for Prom Centerpieces	2026-06-16			6124	\$ (235.00)	\$ 264.67	
Reimbursement to Julia Mehnert for Prom Decor	2026-06-22			6126	\$ (39.11)	\$ 225.56	

Class of 2027 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from JFK HS Bookstore account to help cover the cost of a student's Senior Class Trip (2027)	2026-06-05	741	\$ 150.00			\$ 16,888.59	
Senior Trip Payments Received	2026-06-10	743	\$ 13,356.00			\$ 30,244.59	
Payments received for Senior T-Shirts	2026-06-17	749	\$ 255.00			\$ 30,499.59	
Refund of Senior Trip Deposit for Dominick Bates	2026-06-25			6131	\$ (300.00)	\$ 30,199.59	

Class of 2028 / Advisor: Carlie Thompson							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Carlie Thompson for Club Pizza Party	2026-06-04			6113	\$ (70.00)	\$ 772.70	

Cross Country / Advisor: Nicole Malkowski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Track & Field account for share of concession stand sales	2026-06-12	745	\$ 48.00			\$ 229.03	

JFK Drama / Advisor: Matthew Reformat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
One Act Play Friday Admission	2026-06-01	734	\$ 1,189.00			\$ 1,451.17	
One Act Play Saturday Admission	2026-06-01	735	\$ 933.00			\$ 2,384.17	
Payment to Ann Schieder for Vocal Direction for One Act Play	2026-06-01			6106	\$ (1,000.00)	\$ 1,384.17	
Reimbursement to A. Lise Harty for Costumes for One Act Play	2026-06-01			6107	\$ (961.12)	\$ 423.05	
Payment to Elma Press for One Act Play programs	2026-06-10			6117	\$ (261.00)	\$ 162.05	
Program donations	2026-06-16	748	\$ 100.00			\$ 262.05	
Payment to D.A. Jones for program design and art	2026-06-16			6125	\$ (200.00)	\$ 62.05	

JFK HS Music / Advisor: Tim Murray & Ann Schieder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for Bongo Head Replacement	2026-06-04			6114	\$ (71.95)	\$ 646.28	
Flower Fundraiser Sales	2026-06-04	739	\$ 507.00			\$ 1,153.28	
Darien Lake Music Fest Payments Received	2026-06-10	744	\$ 154.00			\$ 1,307.28	

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Band Apparel Purchases	2026-06-03	737	\$ 105.00			\$ 5,553.09	
Flower Fundraiser Sales	2026-06-04	738	\$ 250.00			\$ 5,803.09	
Payment to Winged Foot Screen Printing for Band Apparel	2026-06-15			6122	\$ (1,379.56)	\$ 4,423.53	
Payment to Jones School Supply for MS Select Chorus Pins	2026-06-15			6123	\$ (39.85)	\$ 4,383.68	

National Honor Society / Advisor: Heather Damico							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Heather Damico for Honor Cords	2026-06-24			6130	\$ (30.93)	\$ 250.22	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Kindness Week Hugs and Kisses Fundraiser Cash	2026-06-15	746	\$ 184.00			\$ 276.03	
Reimbursement to Lori Eanniello for NJHS fundraiser and induction ceremony supplies	2026-06-23			6128	\$ (137.42)	\$ 138.61	

Softball / Advisors: Casey Snyder							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Casey Snyder for Softball Banquet	2026-06-10			6118	\$ (366.20)	\$ 1,195.03	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Cheektowaga-Sloan UFSD Food Service Dept - Leadership Luncheon	2026-06-01			6105	\$ (175.18)	\$ 4,593.29	
Payment to Tony Martin Awards for Memorial Day Plaques	2026-06-02			6109	\$ (196.00)	\$ 4,397.29	
Transfer from Bookstore HS account - donation from Bookstore account	2026-06-18	751	\$ 400.00			\$ 4,797.29	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Trevor Prutsman for JFK Cafe Purchases	2026-06-03			6110	\$ (102.38)	\$ 2,081.06	
Reimbursement to Lisa Jaroszewski for Student Council Luncheon Pizza	2026-06-11			6120	\$ (40.00)	\$ 2,041.06	

Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
"Little 4 Meet" funds	2026-06-02	736	\$ 790.00			\$ 6,273.31	
Payment to Winged Foot Screen Printing for "Little Four" T-shirts	2026-06-04			6111	\$ (774.10)	\$ 5,499.21	
Payment to Winged Foot Screen Printing for Track Clothing	2026-06-04			6112	\$ (2,620.85)	\$ 2,878.36	
Little 4 Dues and Banquet Payments Received	2026-06-05	740	\$ 1,515.00			\$ 4,393.36	
Payment to Ilio DiPaolo's for Track & Field Banquet	2026-06-08			6116	\$ (2,075.00)	\$ 2,318.36	
Payment to Tony Martin Awards for Little 4 Awards and Trophies - add ons	2026-06-12			6121	\$ (56.25)	\$ 2,262.11	
Transfer to Cross Country account for share of concession stand sales	2026-06-12			Transfer	\$ (48.00)	\$ 2,214.11	
Reimbursement to Nicole Malkowski for track gear	2026-06-23			6129	\$ (214.42)	\$ 1,999.69	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Mohanmmad Zaman for food for an after school event	2026-06-01			6108	\$ (67.21)	\$ 338.60	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Jostens for JFK High School yearbooks	2026-06-05			6115	\$ (1,729.25)	\$ 943.98	
Yearbook Sales	2026-06-22	752	\$ 255.00			\$ 1,198.98	

Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 532.47	
Yearbook Purchases	2026-06-24	753	\$ 205.00			\$ 737.47	

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 6/30/2026



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	8,014.76	205.80	17,484.44
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	196.09	0.00	6,853.91
10		**	40,825.00	30.00	40,855.00	16,310.85	205.80	24,338.35
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	322,760.54	2,600.00	-11,396.54
12		**	313,964.00	0.00	313,964.00	322,760.54	2,600.00	-11,396.54
1310	BUSINESS ADMINISTRATION	*	398,773.00	-65,000.00	333,773.00	303,996.04	2,254.26	27,522.70
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	102,977.20	400.00	1,603.80
1330	TAX COLLECTOR	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345	PURCHASING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
13		**	556,254.00	-65,000.00	491,254.00	430,973.24	3,654.26	56,626.50
1420	LEGAL	*	176,000.00	0.00	176,000.00	99,474.89	39,803.47	36,721.64
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	19,274.95	0.00	10,025.05
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	5,572.63	470.37	13,237.00
14		**	228,830.00	0.00	228,830.00	124,322.47	40,273.84	64,233.69
1620	OPERATION OF PLANT	*	2,538,396.00	226,289.45	2,764,685.45	2,197,140.76	269,721.95	297,822.74
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	44,941.87	1,628.80	-470.67
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	799,917.69	0.00	-30,067.69
16		**	3,354,346.00	226,289.45	3,580,635.45	3,042,000.32	271,350.75	267,284.38
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	142,587.00	0.00	16,213.00
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	157,400.00	0.00	2,100.00
1983		*	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
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	327,188.56	1,249.22	69,737.22
1		***	4,892,394.00	161,319.45	5,053,713.45	4,263,555.98	319,333.87	470,823.60
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	485,639.77	602.20	49,366.03
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,494.46	1,164,284.46	930,080.48	2,369.93	231,834.05

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 6/30/2026



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	157,149.39	0.00	-7,149.39
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	55,364.24	0.00	40,635.76
20		**	1,967,398.00	12,494.46	1,979,892.46	1,648,363.17	14,842.84	316,686.45
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	61,105.00	11,790,951.00	11,057,790.04	409,790.71	323,370.25
21		**	11,729,846.00	61,105.00	11,790,951.00	11,057,790.04	409,790.71	323,370.25
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	8,710,882.22	195,866.81	-1,249,950.03
2259		*	230,438.00	-22,500.00	207,938.00	112,914.00	0.00	95,024.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	236,364.00	0.00	133,636.00
22		**	8,047,111.00	187,626.00	8,234,737.00	9,060,160.22	195,866.81	-1,021,290.03
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	348,989.43	250.03	63,014.54
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	150,985.00	689,985.00	538,457.06	157,590.00	-6,062.06
26		**	951,254.00	150,985.00	1,102,239.00	887,446.49	157,840.03	56,952.48
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	236,172.08	701.68	29,844.24
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	50,000.00	392,140.00	413,084.12	429.27	-21,373.39
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	116,227.00	0.00	33,684.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	261,586.82	0.00	55,790.18
2850	CO-CURRICULAR ACTIV-REG SCHL	*	151,550.00	0.00	151,550.00	145,367.01	0.00	6,182.99
2855	INTERSCHOL ATHLETICS-REG SCHL	*	379,685.00	10,200.00	389,885.00	401,020.56	11,887.45	-23,023.01
28		**	1,622,806.00	60,200.00	1,683,006.00	1,573,457.59	13,018.40	96,530.01
2		***	24,414,215.00	472,410.46	24,886,625.46	24,232,718.76	791,358.79	-137,452.09
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	2,759,002.77	43,260.45	505,846.78
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	29,927.93	0.00	35,252.07
55		**	3,374,790.00	0.00	3,374,790.00	2,788,930.70	43,260.45	542,598.85
5		***	3,374,790.00	0.00	3,374,790.00	2,788,930.70	43,260.45	542,598.85
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
80		**	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
8		***	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
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 6/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,463,560.00	-9,500.00	1,454,060.00	94,585.61	0.00	1,359,474.39
9030	SOCIAL SECURITY	*	1,299,949.00	0.00	1,299,949.00	1,063,619.48	0.00	236,329.52
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	21,756.66	0.00	13,243.34
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	3,754,965.31	4,633.45	101,106.24
90		**	7,758,938.00	-269,500.00	7,489,438.00	5,593,146.96	4,633.45	1,891,657.59
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,213,700.00	0.00	2,213,700.00	2,213,700.00	0.00	0.00
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	2,213,700.00	0.00	10,000.00
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	2,456,536.75	2,556,536.75	2,556,536.75	0.00	0.00
99		**	220,000.00	2,456,536.75	2,676,536.75	2,575,008.09	0.00	101,528.66
9		***	10,202,638.00	2,187,036.75	12,389,674.75	10,381,855.05	4,633.45	2,003,186.25
Fund ATotals:			42,901,087.00	2,820,766.66	45,721,853.66	41,667,060.49	1,158,586.56	2,896,206.61
Grand Totals:			42,901,087.00	2,820,766.66	45,721,853.66	41,667,060.49	1,158,586.56	2,896,206.61

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026

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	2,317,002.45	-417,002.45
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	0.00	0.00	0.00	23.25	-23.25
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	1,347,573.19	-1,239,573.19
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	1,250.00	1,750.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	975.00	-975.00
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	1,940.35	-1,940.35
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	814.54	-814.54
A 2701	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	131,649.68	-1,649.68
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	197,875.96	-197,875.96
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	19,811,032.89	-2,070,539.89
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	1,578,895.00	-151,310.00
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	154,349.00	-117,549.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	63,490.11	-40,740.11
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	45,110,631.31	-4,708,867.97
Grand Totals:		40,401,087.00	676.34	40,401,763.34	45,110,631.31	-4,708,867.97

CHEEKTOWAGA-SLOAN UFSD

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

General Fund
5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
44	ALPS ELEVATOR INSPECTION SERVI	157887	07/22/2026		mmakowsk2	1,950.00
Vendor Total:						1,950.00
4072	ASBO NEW YORK	158006	07/22/2026	270150	mmakowsk2	397.20
Vendor Total:						397.20
73	ASPIRE OF WNY INC	158045	07/22/2026		mmakowsk2	59,766.52
Vendor Total:						59,766.52
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.	158046	07/22/2026		mmakowsk2	180.00
Vendor Total:						180.00
76	AT&T MOBILITY	158120	07/22/2026		mmakowsk2	283.29
Vendor Total:						283.29
4583	Beyond Support Network	158041	07/22/2026		mmakowsk2	59,539.00
Vendor Total:						59,539.00
4642	BHSC Contract Services	158044	07/22/2026		mmakowsk2	1,493.82
Vendor Total:						1,493.82
175	BHSC CONTRACT SERVICES	158055	07/22/2026		mmakowsk2	15,331.51
Vendor Total:						15,331.51
124	BISON ELEVATOR SERVICE	157884	07/22/2026		mmakowsk2	4,988.00
Vendor Total:						4,988.00
3411	BOND, SCHOENECK & KING, PLLC	157879	07/22/2026		mmakowsk2	750.00
Vendor Total:						750.00
181	BUFFALO PUBLIC SCHOOLS	158056	07/22/2026		mmakowsk2	128,312.41
Vendor Total:						128,312.41

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
294	CORR DISTRIBUTORS INC	157877	07/22/2026		mmakowsk2	1,802.88
		Vendor Total:				1,802.88
4748	CURRICULUM ASSOCIATES, LLC	158107	07/22/2026	260804	mmakowsk2	113,347.39
		Vendor Total:				113,347.39
1359	ERIE 1 BOCES	157970	07/22/2026	270029	mmakowsk2	274,539.94
		158058	07/22/2026		mmakowsk2	25,537.74
		Vendor Total:				300,077.68
425	ERIE COUNTY WATER AUTHORITY	158048	07/22/2026		mmakowsk2	1,424.49
		158125	07/22/2026		mmakowsk2	1,086.17
		Vendor Total:				2,510.66
449	FIRE SAFETY SYSTEMS	157888	07/22/2026		mmakowsk2	1,026.00
		Vendor Total:				1,026.00
451	FIRST STUDENT INC	157885	07/22/2026		mmakowsk2	4,015.20
		157926	07/22/2026		mmakowsk2	18,110.33
		158118	07/22/2026		mmakowsk2	115,842.62
		158119	07/22/2026		mmakowsk2	177,935.65
		Vendor Total:				315,903.80
4922	FLEETPRIDE HEAVY DUTY PARTS & SVCS	157898	07/22/2026	260811	mmakowsk2	408.85
		Vendor Total:				408.85
485	GATEWAY-LONGVIEW	158043	07/22/2026		mmakowsk2	63,808.00
		Vendor Total:				63,808.00
524	GRAINGER INC	157883	07/22/2026		mmakowsk2	128.28
		158063	07/22/2026	270119	mmakowsk2	52.20
		Vendor Total:				180.48
4695	Gunnercooke US LLP	157896	07/22/2026		mmakowsk2	1,450.00

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,450.00
589	HODGSON RUSS LLP	157922	07/22/2026		mmakowsk2	1,006.30
Vendor Total:						1,006.30
594	HOME DEPOT CREDIT SERVICES	157875	07/22/2026		mmakowsk2	937.39
Vendor Total:						937.39
1069	HORAN, CARRIE	158040	07/22/2026		mmakowsk2	15.75
Vendor Total:						15.75
3678	HORTON LAW PLLC	158114	07/22/2026		mmakowsk2	4,504.50
Vendor Total:						4,504.50
628	IRR SUPPLY CENTERS INC	157889	07/22/2026		mmakowsk2	394.24
Vendor Total:						394.24
4727	LEE ENTERPRISES, INC.	157886	07/22/2026		mmakowsk2	887.05
Vendor Total:						887.05
1034	LINDE GAS & EQUIPMENT INC.	157892	07/22/2026		mmakowsk2	485.25
Vendor Total:						485.25
2362	MAG SPECIAL SERVICES	158057	07/22/2026		mmakowsk2	2,076.00
Vendor Total:						2,076.00
2107	MAGGS, JUDITH	157928	07/22/2026		mmakowsk2	525.00
Vendor Total:						525.00
846	MILLARD, JANET	158122	07/22/2026		mmakowsk2	300.00
Vendor Total:						300.00
4684	MISCHLER'S FLORIST INC.	157878	07/22/2026		mmakowsk2	1,044.98

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						1,044.98
4277	Modern Disposal Services Inc.	158062	07/22/2026	270123	mmakowsk2	1,985.07
Vendor Total:						1,985.07
857	MOLLENBERG BETZ	157890	07/22/2026		mmakowsk2	380.06
		158110	07/22/2026	260702	mmakowsk2	4,793.80
Vendor Total:						5,173.86
3777	NATIONAL FUEL	158113	07/22/2026		mmakowsk2	24.02
Vendor Total:						24.02
912	NEW YORK STATE EDUCATION DEPT	158053	07/22/2026		mmakowsk2	318.24
Vendor Total:						318.24
913	NEW YORK STATE ELECTRIC & GAS	158117	07/22/2026		mmakowsk2	509.19
Vendor Total:						509.19
4434	NOVA GLASS & MIRRORS INC.	157893	07/22/2026		mmakowsk2	885.00
Vendor Total:						885.00
942	NYS TEACHERS' RETIREMENT SYS.	157881	07/22/2026		mmakowsk2	154.23
Vendor Total:						154.23
953	NYSPHSAA INC	158061	07/22/2026	270100	mmakowsk2	1,432.00
Vendor Total:						1,432.00
3039	NYSSSWA	157923	07/22/2026		mmakowsk2	85.00
Vendor Total:						85.00
88	OLV Human Services	157925	07/22/2026		mmakowsk2	67,450.40
Vendor Total:						67,450.40

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2349	PENN POWER SYSTEMS GROUP					
		158112	07/22/2026	260112	mmakowsk2	2,704.73
					Vendor Total:	2,704.73
2754	RANDOLPH ACADEMY					
		158052	07/22/2026		mmakowsk2	18,244.44
					Vendor Total:	18,244.44
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		158049	07/22/2026		mmakowsk2	3,021.91
					Vendor Total:	3,021.91
1174	SECTION VI NYSPHSAA INC					
		158060	07/22/2026	270133	mmakowsk2	2,850.00
					Vendor Total:	2,850.00
4824	SMITH, HANNAH					
		157927	07/22/2026		mmakowsk2	32.77
					Vendor Total:	32.77
1243	STANLEY G FALK SCHOOL					
		158054	07/22/2026		mmakowsk2	36,618.12
					Vendor Total:	36,618.12
1245	STAPLES CONTRACT & COMMERCIAL					
		158111	07/22/2026	260822	mmakowsk2	19.79
					Vendor Total:	19.79
4842	STENZEL ELECTRICAL CONSTRUCTION					
		157894	07/22/2026		mmakowsk2	3,068.00
					Vendor Total:	3,068.00
1261	SUMMIT EDUCATIONAL RESOURCES					
		158050	07/22/2026		mmakowsk2	49,099.74
					Vendor Total:	49,099.74
4374	Supplemental Health Care					
		158051	07/22/2026		mmakowsk2	8,353.92
					Vendor Total:	8,353.92
4802	TARIAN GROUP LLC					
		157882	07/22/2026		mmakowsk2	2,621.54

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						2,621.54
3881	THE ARC ERIE COUNTY NY	158047	07/22/2026		mmakowsk2	44,424.80
Vendor Total:						44,424.80
4697	THE OMNI GROUP	157880	07/22/2026	270056	mmakowsk2	3,600.00
Vendor Total:						3,600.00
2950	THIELKE, WENDY	158064	07/22/2026		mmakowsk2	12.33
Vendor Total:						12.33
1348	TONY MARTIN AWARDS INC	157924	07/22/2026		mmakowsk2	425.00
Vendor Total:						425.00
2934	ULINE	157876	07/22/2026		mmakowsk2	1,397.47
Vendor Total:						1,397.47
3590	US BANK VOYAGER FLEET SYSTEMS	158121	07/22/2026		mmakowsk2	330.24
Vendor Total:						330.24
3748	VERIZON NEW YORK, INC.	158076	07/22/2026	270037	mmakowsk2	274.61
Vendor Total:						274.61
3147	WEGMANS FOOD MKTS, INC.	158115	07/22/2026		mmakowsk2	163.88
		158116	07/22/2026		mmakowsk2	930.78
Vendor Total:						1,094.66
1418	WNY EDUCATIONAL SERVICE COUNCIL	158005	07/22/2026	270051	mmakowsk2	800.00
Vendor Total:						800.00
1797	ZANER-BLOSER, INC.	157897	07/22/2026	260805	mmakowsk2	123,500.00
Vendor Total:						123,500.00

CHEEKTOWAGA-SLOAN UFSD

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



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		71	Warrant Total:			1,466,195.03

CHEEKTOWAGA-SLOAN UFSD

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

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
421	COMMISSIONER OF FINANCE					
		158078	07/22/2026	270074	mmakowsk2	564.00
Vendor Total:						564.00
4295	Curtze Food Service					
		157874	07/22/2026		mmakowsk2	1,694.93
Vendor Total:						1,694.93
2238	D&M REFRIGERATION					
		157873	07/22/2026		mmakowsk2	734.88
		158077	07/22/2026	270075	mmakowsk2	1,294.31
Vendor Total:						2,029.19
3756	LATINA BOULEVARD FOODS, LLC					
		157869	07/22/2026		mmakowsk2	13,292.07
Vendor Total:						13,292.07
845	MIDSTATE BAKERY DIST INC					
		157872	07/22/2026		mmakowsk2	388.49
Vendor Total:						388.49
3780	SUNSET FRUIT & VEGETABLE CO.					
		157868	07/22/2026		mmakowsk2	2,984.65
Vendor Total:						2,984.65
1380	UPSTATE NIAGARA COOPERATIVE					
		158039	07/22/2026		mmakowsk2	8,943.42
Vendor Total:						8,943.42
Number of Payments:		8				
Warrant Total:						29,896.75

CHEEKTOWAGA-SLOAN UFSD

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

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4748	CURRICULUM ASSOCIATES, LLC					
		158108	07/22/2026	260804	mmakowsk2	11,199.80
Vendor Total:						11,199.80
Number of Payments: 1		Warrant Total:				11,199.80

CHEEKTOWAGA-SLOAN UFSD

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

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4915	Fisher Associates P.E., L.S., D.P.C					
		157919	07/22/2026		mmakowsk2	85.00
		157920	07/22/2026		mmakowsk2	226.00
		157921	07/22/2026		mmakowsk2	255.00
Vendor Total:						566.00
Number of Payments:		3		Warrant Total:		566.00