

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **August 25, 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, August 25, 2026 / 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Roll Call**
2. **Approve Minutes** - Reorganizational Meeting and Regular Meeting of July 21, 2026
3. **Treasurer's Report** for the month of July 2026
 - 3.1 School Lunch Report for July 2026
4. **Financial Report**
 - 4.1 Appropriation Status Report for July, 2026
 - 4.2 Revenue Report for July, 2026
5. **Approval of Payments**
 - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**
 - Mr. Wayne Drescher, Business Official – Summary of the 2026-2027 Tax Rate
 - Mrs. Janelle Finn, Assistant Superintendent – Overview of the Professional Development Plan (PDP) and District Goals/Priorities for the 2026-2027 School Year

Audience Communication

7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Resignation with Reappointment
 - 7.3 Appointments
 - 7.4 Substitutes
8. **Items for Action**
 - 8.1 Approve CSE/CPSE
 - 8.2 Professional Development Plan (PDP)
 - 8.3 Use of Facilities
 - 8.4 Obsolete Items
 - 8.5 Field Trip
 - 8.6 Fundraisers
 - 8.7 Set Tax Rate
9. **Correspondence Reports**
10. **Committee Reports**
11. **Possible Executive Session**
12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, August 25, 2026
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

1. Roll Call: James Stachewicz – President
Jennifer L. Kregg – Vice President
Stephanie Dombrowski
Lesly Harmon
Denise McCowan
Gary Sieczkarek
Racheal Tarapacki

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the
Reorganizational Meeting and the Regular Meeting of July 21, 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 July, 2026 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 School Lunch Report

Motion by _____ seconded by _____, to approve the School Lunch Report for the
month of July, 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 July 31, 2026 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations

- Mr. Wayne Drescher, Business Official – Summary of the 2026-2027 Tax Rate
- Mrs. Janelle Finn, Assistant Superintendent – Overview of the Professional Development Plan (PDP) and District Goals/Priorities for the 2026-2027 School Year

Audience Communication

7.1 Accept Resignations

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

- Katrina Kaminski, Coordinator of Special Education and Student Services, effective August 28, 2026.
- Meghan Haley, Elementary Education Teacher at Theodore Roosevelt Elementary School, effective August 31, 2026.
- Sandra Smith, Cleaner at JFK High School, retirement effective February 20, 2027.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Resignation with Reappointment

Motion by _____ seconded by _____ to accept the resignation with reappointment of Sandra McCafferty from a 4.5 Hour Food Service Helper, at Woodrow Wilson Elementary School, to the Classroom Aide position at Theodore Roosevelt Elementary School effective September 2, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.3 Appointments

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the submitted Coach and Volunteer Coaches shall be appointed for the 2026-2027 school year. Compensation as per the TAC contract with no compensation for the volunteer coaches.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Alexandria Zosh be appointed to the Classroom Aide position at John F. Kennedy Middle School effective September 2, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ☐ Ayes ☐ Noes ☐ Absent ☐ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Margaret Germanovich be appointed to the Classroom Aide position at Theodore Roosevelt Elementary School effective September 2, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ☐ Ayes ☐ Noes ☐ Absent ☐ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Jana Washington be appointed to the Personal Care Aide position at Theodore Roosevelt Elementary School effective September 2, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried ☐ Ayes ☐ Noes ☐ Absent ☐ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Madelynn Lockwood, having initial certification in English to Speakers of Other Languages and Childhood Education (Grades 1-6), be appointed to the English as a New Language (ENL) position at John F. Kennedy Middle School and Woodrow Wilson Elementary School effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2030. Compensation and benefits as per the TAC Contract.

Motion Carried ☐ Ayes ☐ Noes ☐ Absent ☐ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Chloe K. Adams, having initial certification in early Childhood Education (Birth – Grade 2) and Childhood Education (Grades 1-6), be appointed to the Pre-Kindergarten position at Theodore Roosevelt Elementary School, effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2030. Compensation and benefits as per the TAC Contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Sophia Rupp, having initial certification in early Childhood Education (Birth – Grade 2) and Childhood Education (Grades 1-6), be appointed to the Kindergarten position at Theodore Roosevelt Elementary School, effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2030. Compensation and benefits as per the TAC Contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Rachel Donner, having initial certification in Earth Science (Grades 7-12) be appointed to the Earth Science Teacher position at John F. Kennedy High School, effective August 27, 2026. This position holds a probationary period beginning August 27, 2026 through August 26, 2030. Compensation and benefits as per the TAC Contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

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

7.4 Approve Substitutes

Motion by _____ seconded by _____, to approve the list of teaching and non-teaching substitutes as submitted.

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 Professional Development Plan

Motion by _____ seconded by _____, to approve the Professional Development Plan (PDP) for the 2026-2027 school year.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.3 Use of Facilities

Motion by _____ seconded by _____, to approve the requests from the Town of Cheektowaga Youth and Recreation Department to use the John F. Kennedy High School pool on the dates and times, as requested, on their submitted letters dated July 21, 2026 and July 28, 2026.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to approve the request from the JFK Alumni Basketball Association to use the John F. Kennedy Middle School and/or High School Gym on Thursday evenings beginning September 24, 2026 through May 27, 2027 from 7:00 p.m. – 9:00 p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.4 Obsolete Items

Motion by _____ seconded by _____, to approve the request from Elizabeth Zaccarine and deem the items submitted as obsolete and dispose of the same.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Field Trip

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

- Julie Curtiss and the Third-Grade Team to take the 3rd grade students to The Great Pumpkin Farm located in Clarence, NY on October 20, 2026 from 9:00 a.m. to 2:00 p.m. Cost to the District: 3 buses.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Fundraisers

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

- The Woodrow Wilson Lighthouse Club and JFK National Junior Honor Society to sponsor a Pink Ribbon Drive to benefit the American Cancer Society during the week of October 5, 2026. All donations will go to the American Cancer Society.
- The JFK National Junior Honor Society to sell concession stand snack items during the modified football games on the dates submitted. Profits will be used for their induction ceremony and sponsored events.
- The JFK National Junior Honor Society to sell after school snacks Monday through Friday from 3:00 p.m. to 3:30 p.m., in the JFK Middle School main hallway, during the school year. Profits will be used to fund schoolwide Betterment Committee initiatives.
- The JFK National Junior Honor Society Betterment Committee to host a *Glow Dance* on February 26, 2027 and a *Luau Dance* on May 14, 2027. Profits will be used for the Betterment Committee initiatives and events.
- The JFK National Junior Honor Society Betterment Committee to hold a JFK-themed clothing sale through Willow and Layne Company during the months of September, October, December, and April of this school year. Profits will be used for committee-based Level Up initiatives.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Resolution to Set Tax Rate

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

WHEREAS, the Assessors of the Town of Cheektowaga and the Town of West Seneca have certified to the Board of Education, that the total assessed valuation of real property including special franchises, subject to taxation of Cheektowaga-Sloan UFSD lying in the Towns of Cheektowaga and West Seneca, as shown on the completed tax rolls of the Towns for the year 2026-27, in the amount of \$769,204,595 and \$12,473,671, respectfully.

WHEREAS, the equalized rate of taxation for school taxes in the Cheektowaga-Sloan UFSD, as fixed by the New York State Equalization Board, duly made and filed with the Board of Education of the Cheektowaga-Sloan UFSD for the Towns of Cheektowaga and West Seneca for the year 2026-27 are 74.0% and 22.0%, respectfully.

WHEREAS, the portion of the budget adopted by the qualified voters of the Cheektowaga-Sloan UFSD for the 2026-2027 fiscal year, shall be levied and spread upon the taxable property within the said Towns as follows:

- On property lying within the Town of Cheektowaga, at the rate of \$19.612062 per thousand dollars of assessed valuation.
- On property lying within the Town of West Seneca at the rate of \$65.967843 per thousand dollars of assessed valuation.

THEREFORE BE IT RESOLVED, the amount of the budget for the current year to be raised by the levy of real property taxes of \$15,908,549 be levied and spread upon the taxable property of Cheektowaga-Sloan UFSD at the rates determined and fixed by the Board of Education.

AND BE IT FURTHER RESOLVED, that the District Clerk of the Cheektowaga-Sloan UFSD prior to the 1st day of October, file with the Clerk of Erie County Legislature verification of adopting the tax budget and tax rate.

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. 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

12. Adjourn

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



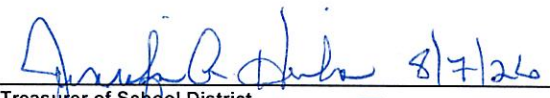
Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report 3.

MONTH	General Checking	Payroll Checking	General NYCLASS	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
JULY	\$ 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
Cash Receipts:										
Interest	\$ 920.49	\$ 163.62	\$ 24,250.97	\$ 6,271.67	\$ 8,678.28	\$ 443.08	\$ 41,961.38	\$ -	\$ -	\$ 22.69
Federal/State Aid & Grants	\$ -	\$ -	\$ -	\$ -	\$ 429,900.50	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meal Program Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 87,985.00	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 3,530,315.23	\$ -	\$ -	\$ -	\$ 9,227,000.00	\$ -	\$ 7,499,675.73	\$ -	\$ -	\$ -
Other Revenue	\$ 45,989.58	\$ -	\$ -	\$ 295.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 41,601.84	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.25	\$ -	\$ -
Total Receipts	\$ 3,577,225.30	\$ 163.62	\$ 24,250.97	\$ 6,566.98	\$ 9,795,165.62	\$ 443.08	\$ 7,541,637.11	\$ 254.25	\$ -	\$ 22.69
Cash Disbursements:										
Warrants	\$ 884,686.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,143.69	\$ 11,199.80	\$ 566.00
Payroll	\$ 475,488.82	\$ 4,826.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 1,172,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 300,077.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 427,683.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 315,903.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ 11,029,990.96	\$ -	\$ 9,227,000.00	\$ -	\$ -	\$ -
Total Disbursements	\$ 3,575,839.98	\$ 4,826.41	\$ -	\$ -	\$ 11,029,990.96	\$ -	\$ 9,227,000.00	\$ 36,143.69	\$ 11,199.80	\$ 566.00
Per Trial Balance	\$ 114,785.90	\$ 149,483.11	\$ 8,036,538.29	\$ 3,437,993.63	\$ 7,549,133.20	\$ 417,873.83	\$ 13,102,604.86	\$ 246,699.96	\$ 459.63	\$ 20,925.69
	JPMorganChase	JPMorganChase	NYCLASS	M&T	JPMorganChase	JPMorganChase	JPMorgan	M&T	M&T	JPMorganChase
Balance Per Bank Statements:										
Checking/Savings Accounts	\$ 255,977.22	\$ 153,142.92	\$ -	\$ 3,437,993.63	\$ 7,549,133.20	\$ 417,873.83	\$ -	\$ 246,699.96	\$ 459.63	\$ 20,925.69
NYCLASS	\$ -	\$ -	\$ 8,036,538.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,102,604.86	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (141,191.32)	\$ (3,659.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 114,785.90	\$ 149,483.11	\$ 8,036,538.29	\$ 3,437,993.63	\$ 7,549,133.20	\$ 417,873.83	\$ 13,102,604.86	\$ 246,699.96	\$ 459.63	\$ 20,925.69
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.

** Includes June 2026 transactions.


Treasurer of School District


School Business Manager

MONTH	Capital NYCLASS	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*	
JULY	\$ 4,576,377.38	\$ 55,736.43	\$ 95,574.08	\$ 19,244.80	\$ 1,643,053.46	\$ 42,406,321.47
Cash Receipts:						
Interest	\$ 13,851.44	\$ -	\$ 101.45	\$ -	\$ 5,955.48	\$ 102,620.55
Federal/State Aid & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,900.50
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meal Program Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,985.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,256,990.96
Other Revenue	\$ -	\$ 21,079.94	\$ -	\$ -	\$ -	\$ 67,364.83
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,601.84
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.25
Total Receipts	\$ 13,851.44	\$ 21,079.94	\$ 101.45	\$ -	\$ 5,955.48	\$ 20,986,717.93
Cash Disbursements:						
Warrants	\$ -	\$ 14,075.51	\$ -	\$ -	\$ -	\$ 946,671.23
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,315.23
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,000.00
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,077.68
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,683.45
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,903.80
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,256,990.96
Total Disbursements	\$ -	\$ 14,075.51	\$ -	\$ -	\$ -	\$ 23,899,642.35
Per Trial Balance	\$ 4,590,228.82	\$ 62,740.86	\$ 95,675.53	\$ 19,244.80	\$ 1,649,008.94	\$ 39,493,397.05
	NYCLASS	M&T	JPMorganChase	M&T	JPMorgan	
Balance Per Bank Statements:						
Checking/Savings Accounts	\$ -	\$ 63,561.67	\$ 95,675.53	\$ 19,244.80	\$ -	\$ 12,260,688.08
NYCLASS	\$ 4,590,228.82	\$ -	\$ -	\$ -	\$ -	\$ 12,626,767.11
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,649,008.94	\$ 14,751,613.80
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (820.81)	\$ -	\$ -	\$ -	\$ (145,671.94)
Total Cash Per Bank:	\$ 4,590,228.82	\$ 62,740.86	\$ 95,675.53	\$ 19,244.80	\$ 1,649,008.94	\$ 39,493,397.05
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 6/30/2026	Net Activity	Interest Income/Earnings	Ending Balance 7/31/2026	Maturity Date	Interest Rate	Accrued Interest 7/31/2026	% of Portfolio
Chase										
General	Checking	8800	113,400.58	464.83	920.49	114,785.90	n/a	1.25%	n/a	58.5%
General - Payroll	Checking	9698	154,145.90	(4,826.41)	163.62	149,483.11	n/a	1.25%	n/a	
General	Checking	9831	8,783,958.54	(1,243,503.62)	8,678.28	7,549,133.20	n/a	1.25%	n/a	
General-Reserves	Checking	5042	417,430.75	-	443.08	417,873.83	n/a	1.25%	n/a	
Scholarship	Checking	9795	95,574.08	-	101.45	95,675.53	n/a	1.25%	n/a	
Capital	Checking	9438	21,469.00	(566.00)	22.69	20,925.69	n/a	1.25%	n/a	
General	Treasury Bills**	9527	0.00	7,499,675.73	15,470.45	7,515,146.18	7/8/2027	3.960%	-	
General	Treasury Bills**	9527	5,568,424.18	-	19,034.50	5,587,458.68	8/20/2026	3.511%	-	
General	Treasury Bills**	9527	9,219,543.57	(9,227,000.00)	7,456.43	(0.00)	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	1,643,053.46	-	5,955.48	1,649,008.94	3/18/2027	3.553%	-	
M&T										
Lunch	Checking	5465	282,589.40	(35,889.44)	-	246,699.96	n/a	0.00%	n/a	9.5%
Special Aid	Checking	5481	11,659.43	(11,199.80)	-	459.63	n/a	0.00%	n/a	
Student Activity ***	Checking	5574	55,736.43	7,004.43	-	62,740.86	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	3,431,426.65	295.31	6,271.67	3,437,993.63	n/a	2.15%	n/a	
NYCLASS										
General	Cooperative Investment Program*	5101	8,012,287.32	-	24,250.97	8,036,538.29	n/a	3.559%	n/a	32.0%
Capital	Cooperative Investment Program*	5102	4,576,377.38	-	13,851.44	4,590,228.82	n/a	3.559%	n/a	
			42,406,321.47	(3,015,544.97)	102,620.55	39,493,397.05			-	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.

***: Includes June 2026 transactions.


Treasurer of School District

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



For: July 2026

REVENUES

State & Federal	\$	-
State & Federal - Summer Feeding	\$	10,022.00
Federal Supply Chain Assistance Funding	\$	4,872.00
Other Sales:		
A la Carte	\$	-
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
TOTAL REVENUES	\$	14,894.00

EXPENDITURES

Food Purchases

Food Purchases	\$	-
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
Total Food Purchases	\$	-

Labor Costs

Salaries	\$	8,643.93
Salaries - Summer Feeding	\$	2,886.00
Fringe Benefits	\$	6,908.20
Fringe Benefits - Summer Feeding	\$	220.78
Total Labor Costs	\$	18,658.91

Other Expenses

Equipment	\$	-
Materials and Supplies	\$	-
Total Other Expenses	\$	-

Contractual

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,858.31
Total Contractual	\$	1,858.31

TOTAL EXPENDITURES

\$ 20,517.22

MONTHLY PROFIT/(DEFICIT)

\$ (5,623.22)

YEAR-TO-DATE PROFIT/(DEFICIT)

\$ (5,623.22)

Det
8/19/26

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	19.79	25,694.79	236.46	17,158.33	8,300.00
1040	DISTRICT CLERK	*	8,300.00	0.00	8,300.00	957.69	0.00	7,342.31
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	41,025.00	19.79	41,044.79	1,194.15	17,158.33	22,692.31
1240	CHIEF SCHOOL ADMINISTRATOR	*	328,105.00	0.00	328,105.00	36,364.37	4,220.00	287,520.63
12		**	328,105.00	0.00	328,105.00	36,364.37	4,220.00	287,520.63
1310	BUSINESS ADMINISTRATION	*	408,010.00	0.00	408,010.00	21,067.70	59,283.67	327,658.63
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1325	TREASURER	*	108,050.00	0.00	108,050.00	12,552.75	0.00	95,497.25
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		**	568,560.00	0.00	568,560.00	33,620.45	59,283.67	475,655.88
1420	LEGAL	*	176,000.00	0.00	176,000.00	1,766.67	154,233.33	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	1,064.00	27,536.00	700.00
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	0.00	4,000.00	15,280.00
14		**	228,830.00	0.00	228,830.00	2,830.67	185,769.33	40,230.00
1620	OPERATION OF PLANT	*	2,615,663.00	218,942.66	2,834,605.66	105,017.75	937,750.40	1,791,837.51
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	3,530.42	39,247.08	3,322.50
1680	CENTRAL DATA PROCESSING	*	785,850.00	0.00	785,850.00	62,786.09	715,213.91	7,850.00
16		**	3,447,613.00	218,942.66	3,666,555.66	171,334.26	1,692,211.39	1,803,010.01
1910	UNALLOCATED INSURANCE	*	162,800.00	0.00	162,800.00	0.00	0.00	162,800.00
1920	SCHOOL ASSOCIATION DUES	*	20,900.00	0.00	20,900.00	0.00	16,800.00	4,100.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	0.00	23,275.00	0.00	0.00	23,275.00
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	215,500.00	0.00	215,500.00	28,525.75	186,474.25	500.00
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		**	458,375.00	0.00	458,375.00	28,525.75	212,174.25	217,675.00
1		***	5,072,508.00	218,962.45	5,291,470.45	273,869.65	2,170,816.97	2,846,783.83
2010	CURRICULUM DEVEL & SUPERVISION	*	553,529.00	602.20	554,131.20	47,562.45	24,415.89	482,152.86
2020	SUPERVISION-REGULAR SCHOOL	*	1,189,064.00	385.00	1,189,449.00	84,340.32	2,433.00	1,102,675.68

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	154,000.00	0.00	154,000.00	13,277.41	106,041.95	34,680.64
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	2,423.98	58,182.01	35,394.01
20		**	2,026,593.00	987.20	2,027,580.20	147,604.16	223,072.85	1,656,903.19
2110	TEACHING-REGULAR SCHOOL	*	12,232,194.00	286,747.39	12,518,941.39	260,418.48	2,976,281.64	9,282,241.27
21		**	12,232,194.00	286,747.39	12,518,941.39	260,418.48	2,976,281.64	9,282,241.27
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,384,397.00	299.00	8,384,696.00	39,522.13	2,018,188.30	6,326,985.57
2259		*	263,425.00	0.00	263,425.00	0.00	20,000.00	243,425.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	0.00	350,000.00	20,000.00
22		**	9,017,822.00	299.00	9,018,121.00	39,522.13	2,388,188.30	6,590,410.57
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	753.75	0.00	95,046.25
23		**	95,800.00	0.00	95,800.00	753.75	0.00	95,046.25
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	414,894.00	0.00	414,894.00	6,485.18	47,522.58	360,886.24
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,552.00	696,552.00	114,586.64	488,448.40	93,516.96
26		**	953,894.00	157,552.00	1,111,446.00	121,071.82	535,970.98	454,403.20
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	272,604.00	0.00	272,604.00	4,820.74	715.34	267,067.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	382,248.00	0.00	382,248.00	0.00	783.83	381,464.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	155,112.00	0.00	155,112.00	0.00	0.00	155,112.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	321,477.00	0.00	321,477.00	0.00	40,000.00	281,477.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	151,550.00	0.00	151,550.00	0.00	0.00	151,550.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	379,685.00	0.00	379,685.00	16,547.50	65,062.83	298,074.67
28		**	1,678,101.00	0.00	1,678,101.00	21,368.24	106,562.00	1,550,170.76
2		***	26,004,404.00	445,585.59	26,449,989.59	590,738.58	6,230,075.77	19,629,175.24
5540	CONTRACT TRANSPORT-MEDICAID	*	3,433,326.00	0.00	3,433,326.00	0.00	3,264,000.00	169,326.00
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	0.00	50,000.00	15,180.00
55		**	3,500,006.00	0.00	3,500,006.00	0.00	3,314,000.00	186,006.00
5		***	3,500,006.00	0.00	3,500,006.00	0.00	3,314,000.00	186,006.00
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
80		**	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
8		***	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
9010	STATE RETIREMENT	*	595,724.00	0.00	595,724.00	1,200.00	0.00	594,524.00

CHEEKTOWAGA-SLOAN UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,469,800.00	0.00	1,469,800.00	12,400.00	0.00	1,457,400.00
9030	SOCIAL SECURITY	*	1,356,000.00	0.00	1,356,000.00	24,960.05	0.00	1,331,039.95
9040	WORKERS' COMPENSATION	*	250,000.00	0.00	250,000.00	0.00	162,701.88	87,298.12
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	2,008.22	21,991.78	11,000.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,248,000.00	0.00	4,248,000.00	337,768.86	3,775,763.20	134,467.94
90		**	8,004,524.00	0.00	8,004,524.00	378,337.13	3,960,456.86	3,665,730.01
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	1,288,300.00	0.00	1,288,300.00	1,172,000.00	0.00	116,300.00
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	1,298,300.00	0.00	1,298,300.00	1,172,000.00	0.00	126,300.00
9901	TRANSFER TO SPECIAL AID	*	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	250,000.00	0.00	250,000.00	100,000.00	0.00	150,000.00
9		***	9,552,824.00	0.00	9,552,824.00	1,650,337.13	3,960,456.86	3,942,030.01
Fund ATotals:			44,146,792.00	664,548.04	44,811,340.04	2,514,945.36	15,685,349.60	26,611,045.08
Grand Totals:			44,146,792.00	664,548.04	44,811,340.04	2,514,945.36	15,685,349.60	26,611,045.08

CHEEKTOWAGA-SLOAN UFSD

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

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,908,549.00	0.00	15,908,549.00	0.00	15,908,549.00
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1120</u>	ERIE COUNTY SALES TAX	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,442.60	-1,442.60
<u>A 2401</u>	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	96,563.62	11,436.38
<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	100.00	-100.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	717.04	-717.04
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	750.00	29,250.00
<u>A 3101</u>	STATE AID - BASIC FORM	18,580,493.00	0.00	18,580,493.00	96,753.92	18,483,739.08
<u>A 3102</u>	STATE AID - LOTTERY	3,494,439.00	0.00	3,494,439.00	0.00	3,494,439.00
<u>A 3103</u>	STATE AID - BOCES	1,581,585.00	0.00	1,581,585.00	0.00	1,581,585.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	87,434.00	0.00	87,434.00	0.00	87,434.00
<u>A 3262</u>	STATE AID - COMPUTER	41,786.00	0.00	41,786.00	0.00	41,786.00
<u>A 3263</u>	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	20,800.92	1,949.08
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	96,874.53	-96,874.53
A Totals:		42,046,792.00	0.00	42,046,792.00	314,002.63	41,732,789.37
Grand Totals:		42,046,792.00	0.00	42,046,792.00	314,002.63	41,732,789.37

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026

General Fund

5.1



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4952	AGI ATTENTION-GETTERS INC.					
		158701	08/26/2026	270262	mmakowsk2	184.99
Vendor Total:						184.99
4882	ANGELA HANLIN & ASSOCIATES					
		158928	08/26/2026	270387	mmakowsk2	15,000.00
Vendor Total:						15,000.00
63	APPLE COMPUTER INC					
		158941	08/26/2026	260826	mmakowsk2	299.00
Vendor Total:						299.00
4823	ARC IMAGING RESOURCES					
		158751	08/26/2026	270376	mmakowsk2	448.00
Vendor Total:						448.00
73	ASPIRE OF WNY INC					
		158835	08/26/2026		mmakowsk2	59,766.32
Vendor Total:						59,766.32
4539	ASSOCIATED PHYSICAL + OCCUPATIONAL THERAPISTS, PLLC.					
		158831	08/26/2026		mmakowsk2	490.00
Vendor Total:						490.00
76	AT&T MOBILITY					
		158948	08/26/2026	270032	mmakowsk2	283.29
Vendor Total:						283.29
4916	AUTISM-PRODUCTS.COM					
		158819	08/26/2026		mmakowsk2	44.94
Vendor Total:						44.94
97	BARNES & NOBLE					
		158820	08/26/2026	260829	mmakowsk2	134.85
Vendor Total:						134.85
4583	Beyond Support Network					
		158833	08/26/2026		mmakowsk2	15,845.00
Vendor Total:						15,845.00
4642	BHSC Contract Services					
		158830	08/26/2026		mmakowsk2	1,349.01
Vendor Total:						1,349.01

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
124	BISON ELEVATOR SERVICE					
		158899	08/26/2026	270114	mmakowsk2	1,031.34
					Vendor Total:	1,031.34
3411	BOND, SCHOENECK & KING, PLLC					
		158773	08/26/2026	270039	mmakowsk2	500.00
					Vendor Total:	500.00
4127	BRAINSRING					
		158799	08/26/2026	270243	mmakowsk2	1,779.90
					Vendor Total:	1,779.90
2717	CHARTER SCHOOL FOR APPLIED					
		158915	08/26/2026		mmakowsk2	3,571.87
					Vendor Total:	3,571.87
239	CHEEKTOWAGA POLICE DEPARTMENT					
		158845	08/26/2026		mmakowsk2	9,215.88
					Vendor Total:	9,215.88
254	CHUDY PAPER CO INC					
		158905	08/26/2026	270137	mmakowsk2	509.04
					Vendor Total:	509.04
286	CONJUGEMOS					
		158695	08/26/2026	270155	mmakowsk2	65.00
					Vendor Total:	65.00
294	CORR DISTRIBUTORS INC					
		158904	08/26/2026	270138	mmakowsk2	130.76
					Vendor Total:	130.76
1891	DISCOUNT SCHOOL SUPPLY					
		158750	08/26/2026	270239	mmakowsk2	942.80
					Vendor Total:	942.80
4811	Diversified Services, LLC					
		158749	08/26/2026		mmakowsk2	980.00
					Vendor Total:	980.00
401	ELDON BATTERY POST INC					
		158852	08/26/2026	270170	mmakowsk2	316.00
		158951	08/26/2026	270400	mmakowsk2	679.80
					Vendor Total:	995.80

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3949	eMATH INSTRUCTION INC.	158851	08/26/2026	270154	mmakowsk2	525.00
Vendor Total:						525.00
411	ENTERPRISE CHARTER	158838	08/26/2026		mmakowsk2	2,025.80
Vendor Total:						2,025.80
1359	ERIE 1 BOCES	158863	08/26/2026	270029	mmakowsk2	152,608.12
Vendor Total:						152,608.12
2299	ERIE 1 SELF FUNDED WORKER'S COMP	158849	08/26/2026	270313	mmakowsk2	162,701.88
Vendor Total:						162,701.88
417	ERIE COUNTY ASSOCIATION OF	158790	08/26/2026	270028	mmakowsk2	6,000.00
		158862	08/26/2026		mmakowsk2	488.00
Vendor Total:						6,488.00
425	ERIE COUNTY WATER AUTHORITY	158923	08/26/2026	270034	mmakowsk2	1,641.60
Vendor Total:						1,641.60
449	FIRE SAFETY SYSTEMS	158857	08/26/2026		mmakowsk2	690.00
Vendor Total:						690.00
485	GATEWAY-LONGVIEW	158697	08/26/2026		mmakowsk2	63,808.00
		158832	08/26/2026		mmakowsk2	31,904.00
Vendor Total:						95,712.00
500	GLOBAL CONCEPTS CHARTER SCHOOL	158836	08/26/2026		mmakowsk2	23,011.27
Vendor Total:						23,011.27
518	GOPHER SPORT	158714	08/26/2026	270212	mmakowsk2	1,264.14
		158752	08/26/2026	270341	mmakowsk2	955.77
Vendor Total:						2,219.91

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4699	GRACENOTES LLC	158784	08/26/2026	270157	mmakowsk2	406.70
Vendor Total:						406.70
524	GRAINGER INC	158903	08/26/2026	270119	mmakowsk2	167.62
Vendor Total:						167.62
3193	HAL LEONARD CORPORATION	158842	08/26/2026	270158	mmakowsk2	81.00
Vendor Total:						81.00
2794	HJS SUPPLY CO., LLC.	158908	08/26/2026	270141	mmakowsk2	11,679.76
Vendor Total:						11,679.76
589	HODGSON RUSS LLP	158853	08/26/2026	270040	mmakowsk2	471.80
Vendor Total:						471.80
594	HOME DEPOT CREDIT SERVICES	158914	08/26/2026	270121	mmakowsk2	389.36
Vendor Total:						389.36
3678	HORTON LAW PLLC	158916	08/26/2026	270098	mmakowsk2	4,271.35
Vendor Total:						4,271.35
4430	Incident IQ, LLC	158850	08/26/2026	270167	mmakowsk2	4,245.87
Vendor Total:						4,245.87
628	IRR SUPPLY CENTERS INC	158907	08/26/2026	270143	mmakowsk2	111.44
Vendor Total:						111.44
666	JUNIOR LIBRARY GUILD	158716	08/26/2026	270173	mmakowsk2	1,116.00
		158717	08/26/2026	270314	mmakowsk2	572.00
Vendor Total:						1,688.00
720	KURK FUEL CO	158906	08/26/2026	270122	mmakowsk2	391.63
Vendor Total:						391.63

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
729	LAKESHORE LEARNING MATERIALS					
		158762	08/26/2026	270236	mmakowsk2	81.59
		158763	08/26/2026	270220	mmakowsk2	115.60
		158764	08/26/2026	270213	mmakowsk2	114.50
		158765	08/26/2026	270203	mmakowsk2	104.47
		158766	08/26/2026	270191	mmakowsk2	67.50
		158767	08/26/2026	270237	mmakowsk2	485.79
		158768	08/26/2026	270226	mmakowsk2	194.21
		158769	08/26/2026	270223	mmakowsk2	279.31
		158770	08/26/2026	270232	mmakowsk2	314.91
		158771	08/26/2026	270188	mmakowsk2	97.99
		158786	08/26/2026	270084	mmakowsk2	31.44
		158787	08/26/2026	270083	mmakowsk2	42.01
		158791	08/26/2026	270235	mmakowsk2	413.75
		158795	08/26/2026	270233	mmakowsk2	341.61
		158796	08/26/2026	270178	mmakowsk2	313.96
		158817	08/26/2026	270246	mmakowsk2	844.45
		158927	08/26/2026	270216	mmakowsk2	148.88
Vendor Total:						3,991.97
4727	LEE ENTERPRISES, INC.					
		158925	08/26/2026	270054	mmakowsk2	712.50
Vendor Total:						712.50
1034	LINDE GAS & EQUIPMENT INC.					
		158912	08/26/2026	270146	mmakowsk2	986.21
Vendor Total:						986.21
801	MARTIN MEDICAL EQUIPMENT SERVI					
		158805	08/26/2026	270264	mmakowsk2	85.00
Vendor Total:						85.00
823	MCCGRAW HILL LLC					
		158703	08/26/2026	270151	mmakowsk2	697.72
		158758	08/26/2026	270312	mmakowsk2	7,654.03
		158801	08/26/2026	270152	mmakowsk2	207.80
Vendor Total:						8,559.55
4277	Modern Disposal Services Inc.					
		158943	08/26/2026	270123	mmakowsk2	2,552.90
Vendor Total:						2,552.90
857	MOLLENBERG BETZ					
		158911	08/26/2026	270172	mmakowsk2	4,953.02

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						4,953.02
4641	MONROE TRACTOR & IMPLEMENT CO INC.	158910	08/26/2026	270124	mmakowsk2	315.84
Vendor Total:						315.84
873	MUSIC IN MOTION	158774	08/26/2026	270242	mmakowsk2	136.35
		158924	08/26/2026	270248	mmakowsk2	142.60
Vendor Total:						278.95
877	NASCO EDUCATION	158821	08/26/2026	270209	mmakowsk2	822.56
		158919	08/26/2026	270340	mmakowsk2	668.41
Vendor Total:						1,490.97
3920	NATIONAL BUSINESS FURNITURE	158848	08/26/2026		mmakowsk2	1,312.12
Vendor Total:						1,312.12
3777	NATIONAL FUEL	158918	08/26/2026	270402	mmakowsk2	23.46
Vendor Total:						23.46
88	OLV Human Services	158837	08/26/2026		mmakowsk2	66,103.59
Vendor Total:						66,103.59
967	OTC BRANDS, INC.	158692	08/26/2026		mmakowsk2	28.73
		158693	08/26/2026		mmakowsk2	114.99
		158694	08/26/2026		mmakowsk2	190.66
		158696	08/26/2026		mmakowsk2	461.74
		158861	08/26/2026		mmakowsk2	29.80
Vendor Total:						825.92
1978	PIONEER MANUFACTURING CO.	158909	08/26/2026	270125	mmakowsk2	313.93
Vendor Total:						313.93
1042	PRO-ED, INC.	158901	08/26/2026	270364	mmakowsk2	56.10
Vendor Total:						56.10

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4906	PRUTSMAN, TREVOR					
		158839	08/26/2026		mmakowsk2	49.24
		Vendor Total:				49.24
4506	Rachael Schneider Behavioral Analyst					
		158829	08/26/2026		mmakowsk2	19,039.79
		Vendor Total:				19,039.79
1074	RAYMOND GEDDES & CO INC					
		158856	08/26/2026	270253	mmakowsk2	142.56
		Vendor Total:				142.56
1077	REALLY GOOD STUFF, LLC					
		158802	08/26/2026	270095	mmakowsk2	302.05
		158807	08/26/2026	270224	mmakowsk2	54.00
		158808	08/26/2026	270201	mmakowsk2	264.40
		158809	08/26/2026	270204	mmakowsk2	204.68
		158810	08/26/2026	270186	mmakowsk2	76.36
		158822	08/26/2026	270174	mmakowsk2	570.31
		158823	08/26/2026	270207	mmakowsk2	72.93
		158847	08/26/2026	270245	mmakowsk2	500.79
		Vendor Total:				2,045.52
1086	REMEDIA PUBLICATIONS INC					
		158934	08/26/2026	270365	mmakowsk2	31.98
		Vendor Total:				31.98
4795	ROCHESTER 100, INC.					
		158772	08/26/2026	270267	mmakowsk2	672.00
		Vendor Total:				672.00
1143	SCHOLASTIC INC.					
		158936	08/26/2026	270089	mmakowsk2	691.90
		158937	08/26/2026	270322	mmakowsk2	657.31
		Vendor Total:				1,349.21
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		158920	08/26/2026	270038	mmakowsk2	1,484.84
		158949	08/26/2026	270036	mmakowsk2	2,112.16
		Vendor Total:				3,597.00
3714	SCHOOL SPECIALTY					
		158932	08/26/2026	270182	mmakowsk2	72.01
		Vendor Total:				72.01

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1152	SCHOOL SPECIALTY, LLC					
		158930	08/26/2026	270244	mmakowsk2	681.11
		158931	08/26/2026	270180	mmakowsk2	227.36
		158935	08/26/2026	270292	mmakowsk2	180.72
		Vendor Total:				1,089.19
1200	SKYWORKS EQUIPMENT RENTAL					
		158940	08/26/2026	270129	mmakowsk2	3,218.81
		Vendor Total:				3,218.81
4848	SMG-BATAVIA, LLC					
		158789	08/26/2026	270050	mmakowsk2	138.96
		Vendor Total:				138.96
4758	SMITH, SANDRA					
		158777	08/26/2026		mmakowsk2	200.00
		Vendor Total:				200.00
1216	SNYDER, CASEY					
		158946	08/26/2026		mmakowsk2	245.47
		Vendor Total:				245.47
1228	SOUTH BUFFALO CHARTER SCHOOL					
		158699	08/26/2026		mmakowsk2	3,447.75
		Vendor Total:				3,447.75
1243	STANLEY G FALK SCHOOL					
		158788	08/26/2026		mmakowsk2	47,714.52
		Vendor Total:				47,714.52
1245	STAPLES CONTRACT & COMMERCIAL					
		158691	08/26/2026	270335	mmakowsk2	412.49
		158704	08/26/2026	270254	mmakowsk2	631.87
		158705	08/26/2026	270210	mmakowsk2	291.09
		158706	08/26/2026	270219	mmakowsk2	83.37
		158711	08/26/2026	270179	mmakowsk2	34.90
		158712	08/26/2026	270214	mmakowsk2	108.71
		158713	08/26/2026	270222	mmakowsk2	117.61
		158715	08/26/2026	270183	mmakowsk2	74.73
		158718	08/26/2026	270205	mmakowsk2	44.30
		158720	08/26/2026	270177	mmakowsk2	234.93
		158753	08/26/2026	270372	mmakowsk2	81.27
		158754	08/26/2026	270310	mmakowsk2	220.98
		158755	08/26/2026	270308	mmakowsk2	257.04

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		158756	08/26/2026	270272	mmakowsk2	243.55
		158757	08/26/2026	270290	mmakowsk2	189.58
		158759	08/26/2026	270281	mmakowsk2	128.18
		158760	08/26/2026	270273	mmakowsk2	115.77
		158761	08/26/2026	270304	mmakowsk2	246.56
		158775	08/26/2026	270374	mmakowsk2	300.95
		158778	08/26/2026	270189	mmakowsk2	108.99
		158779	08/26/2026	270225	mmakowsk2	119.92
		158780	08/26/2026	270202	mmakowsk2	128.63
		158781	08/26/2026	270193	mmakowsk2	86.69
		158782	08/26/2026	270320	mmakowsk2	264.41
		158783	08/26/2026	270319	mmakowsk2	127.47
		158785	08/26/2026	270161	mmakowsk2	60.43
		158792	08/26/2026	270176	mmakowsk2	305.67
		158793	08/26/2026	270317	mmakowsk2	567.47
		158797	08/26/2026	270305	mmakowsk2	185.77
		158798	08/26/2026	270303	mmakowsk2	249.75
		158806	08/26/2026	270200	mmakowsk2	136.82
		158811	08/26/2026	270343	mmakowsk2	38.62
		158812	08/26/2026	270333	mmakowsk2	334.36
		158813	08/26/2026	270336	mmakowsk2	214.99
		158814	08/26/2026	270334	mmakowsk2	386.81
		158815	08/26/2026	270344	mmakowsk2	83.27
		158816	08/26/2026	270338	mmakowsk2	489.46
		158818	08/26/2026	270332	mmakowsk2	182.75
		158825	08/26/2026	270187	mmakowsk2	93.33
		158827	08/26/2026	270331	mmakowsk2	198.80
		158828	08/26/2026	270337	mmakowsk2	146.32
		158841	08/26/2026	270097	mmakowsk2	238.83
		158843	08/26/2026	270091	mmakowsk2	94.58
		158854	08/26/2026	270255	mmakowsk2	844.98
		158855	08/26/2026	270263	mmakowsk2	69.63
		158858	08/26/2026	270092	mmakowsk2	140.78
		158859	08/26/2026	270096	mmakowsk2	240.01
		158860	08/26/2026	270090	mmakowsk2	234.11
		158900	08/26/2026	270368	mmakowsk2	71.14
		158902	08/26/2026	270363	mmakowsk2	97.75
		158933	08/26/2026	270377	mmakowsk2	359.32
		158942	08/26/2026	270386	mmakowsk2	60.33
		158944	08/26/2026	270088	mmakowsk2	407.86
Vendor Total:						11,187.93
3737	STIGLMEIER, JESSICA	158846	08/26/2026		mmakowsk2	76.02
Vendor Total:						76.02

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Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4374	Supplemental Health Care	158826	08/26/2026		mmakowsk2	2,259.84
Vendor Total:						2,259.84
1272	SWEETWATER SOUND, LLC	158803	08/26/2026	270300	mmakowsk2	302.03
		158804	08/26/2026	270288	mmakowsk2	25.29
Vendor Total:						327.32
3881	THE ARC ERIE COUNTY NY	158834	08/26/2026		mmakowsk2	44,424.80
Vendor Total:						44,424.80
3514	THERAPY SHOPPE	158824	08/26/2026	270196	mmakowsk2	154.69
Vendor Total:						154.69
2804	TRANSAMERICA FINANCIAL LIFE	158926	08/26/2026	270399	mmakowsk2	687.00
Vendor Total:						687.00
1368	TWIN VILLAGE MUSIC	158922	08/26/2026	270259	mmakowsk2	515.70
Vendor Total:						515.70
2934	ULINE	158938	08/26/2026	270131	mmakowsk2	1,136.62
Vendor Total:						1,136.62
3590	US BANK VOYAGER FLEET SYSTEMS	158945	08/26/2026	270132	mmakowsk2	487.60
Vendor Total:						487.60
3748	VERIZON NEW YORK, INC.	158950	08/26/2026	270037	mmakowsk2	274.62
Vendor Total:						274.62
1411	WECO TIRE DISTRIBUTORS INC	158913	08/26/2026	270164	mmakowsk2	1,544.06
Vendor Total:						1,544.06
3147	WEGMANS FOOD MKTS, INC.	158921	08/26/2026	270044	mmakowsk2	804.94
Vendor Total:						804.94

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 4: A Fund - 8/1-8/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1416	WEST MUSIC					
		158776	08/26/2026	270211	mmakowsk2	191.95
					Vendor Total:	191.95
1417	WEST SENECA CENTRAL SCHOOL DISTRICT					
		158748	08/26/2026		mmakowsk2	12,534.86
					Vendor Total:	12,534.86
781	WILLIAM V. MACGILL AND CO.					
		158698	08/26/2026		mmakowsk2	317.30
					Vendor Total:	317.30
1439	WINGED FOOT SCREEN PRINTING					
		158952	08/26/2026	270165	mmakowsk2	1,951.00
					Vendor Total:	1,951.00
1442	WNY EDUCATIONAL SRVC COUNCIL					
		158800	08/26/2026	270383	mmakowsk2	225.00
					Vendor Total:	225.00
1797	ZANER-BLOSER, INC.					
		158794	08/26/2026	260805	mmakowsk2	44,875.00
		158844	08/26/2026	260805	mmakowsk2	1,200.00
		158917	08/26/2026	260805	mmakowsk2	1,200.00
					Vendor Total:	47,275.00
4293	ZYBALA, BRIAN					
		158840	08/26/2026		mmakowsk2	299.60
					Vendor Total:	299.60
Number of Payments: 190					Warrant Total:	887,387.79

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Computer Checks Waiting To Print On Warrant C - 2: C Fund - 8/1-8/31/2026

School Lunch Fund

5.2



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
421	COMMISSIONER OF FINANCE					
		158689	08/26/2026	270074	mmakowsk2	282.00
Vendor Total:						282.00
3756	LATINA BOULEVARD FOODS, LLC					
		158685	08/26/2026	270059	mmakowsk2	4,170.71
Vendor Total:						4,170.71
857	MOLLENBERG BETZ					
		158686	08/26/2026	270311	mmakowsk2	1,796.06
		158687	08/26/2026		mmakowsk2	1,210.40
Vendor Total:						3,006.46
3780	SUNSET FRUIT & VEGETABLE CO.					
		158688	08/26/2026	270058	mmakowsk2	293.80
Vendor Total:						293.80
Number of Payments:		5	Warrant Total:			7,752.97

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 2: F0CS Fund - 8/1-8/31/2026

Special Aid Fund

5.3



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1743	ASPIRE OF WNY	158898	08/26/2026		mmakowsk2	6,011.00
Vendor Total:						6,011.00
175	BHSC CONTRACT SERVICES	158683	08/26/2026		mmakowsk2	11,049.67
Vendor Total:						11,049.67
4888	Bloom Creative Arts, LLC	158681	08/26/2026		mmakowsk2	2,758.00
Vendor Total:						2,758.00
139	BORNHAVA	158682	08/26/2026		mmakowsk2	1,379.00
Vendor Total:						1,379.00
4712	FIRST FRIENDS DAYCARE	158684	08/26/2026		mmakowsk2	378.10
Vendor Total:						378.10
2223	GATEWAY LONGVIEW	158680	08/26/2026		mmakowsk2	5,074.00
Vendor Total:						5,074.00
3206	HEARING & SPEECH OF WNY	158679	08/26/2026		mmakowsk2	2,759.00
Vendor Total:						2,759.00
88	OLV Human Services	158678	08/26/2026		mmakowsk2	16,380.00
Vendor Total:						16,380.00
3740	THE SUMMIT CENTER	158677	08/26/2026		mmakowsk2	9,706.00
Vendor Total:						9,706.00
1431	WILLIAMSVILLE CSD	158675	08/26/2026		mmakowsk2	903.03
		158676	08/26/2026		mmakowsk2	903.03
Vendor Total:						1,806.06
Number of Payments:			11	Warrant Total:		57,300.83

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 2: H Fund - 8/1-8/31/2026

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3140	YOUNG & WRIGHT ARCHITECTURAL					
		158673	08/26/2026		mmakowsk2	10,000.00
		158674	08/26/2026		mmakowsk2	2,500.00
		158866	08/26/2026		mmakowsk2	2,599.00
		158867	08/26/2026		mmakowsk2	10,000.00
Vendor Total:						25,099.00
Number of Payments:		4	Warrant Total:			25,099.00