Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **September 15, 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, September 15, 2026 / 6:30 p.m.
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Roll Call**

2. **Approve Minutes** - Regular Meeting of August 25, 2026

3. **Treasurer's Report** for the month of August 2026
   3.1 School Lunch Report for August 2026

4. **Financial Report**
   4.1 Appropriation Status Report for August, 2026
   4.2 Revenue Report for August, 2026

5. **Approval of Payments**
   5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund

6. **Presentations**

- Mr. Wayne Drescher, Business Official – Committed Fund Balance
- Mrs. Janelle Finn, Assistant Superintendent – Portrait of a Graduate

Audience Communication

7. **Personnel**
   7.1 Accept Resignations
   7.2 Appointments
   7.3 Substitutes
   7.4 Tenure

8. **Items for Action**
   8.1 Approve CPSE
   8.2 Adopt New Policy
   8.3 Award Bid
   8.4 Budget Transfers
   8.5 Commit Fund Balance
   8.6 Field Trip
   8.7 Fundraisers
   8.8 Profit and Loss

9. **Correspondence Reports**

10. **Committee Reports**

11. **Possible Executive Session**

12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, September 15, 2026
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

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

2. Approve Minutes – as submitted

Motion by __________ seconded by __________, to approve the minutes of the Regular Meeting of August 25, 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 August, 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 August, 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 August 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, and Special Aid Fund as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentations

- Mr. Wayne Drescher, Business Official – Committed Fund Balance
- Mrs. Janelle Finn, Assistant Superintendent – Portrait of a Graduate

Audience Communication

7.1 Accept Resignations

Motion by ________ seconded by _________, to accept the following resignations:

- Jason McCarthy, Technology Education Teacher, effective September 26, 2026.
- Joseph Goodrow, Director of Facilities/Maintenance Mechanic Crew Chief, retirement is effective May 8, 2027.

Motion Carried ___Ayes ___Noes ___Absent ___Abstain

7.2 Appointments

Motion by __________ seconded by __________, that upon the recommendation of the Superintendent of Schools, Julia Stranges be appointed to the Spanish Teaching position at John F. Kennedy Middle School, effective September 16, 2026. The Spanish 7-12 certification is forthcoming and contingent upon tenure. This position holds a probationary period beginning September 16, 2026 through September 15, 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, Alison Heilig, certified in School Psychology, be appointed as a School Psychologist for the Cheektowaga-Sloan Union Free School District, effective October 5, 2026. This position holds a probationary period beginning October 5, 2026 through October 4, 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

Motion by __________ seconded by __________, that upon the recommendation of the Superintendent of Schools, Edwin Hawkins, certified in Technology Education, be appointed to the Technology Teaching position at John F. Kennedy High School, effective October 5, 2026. This position holds a probationary period beginning October 5, 2026 through October 4, 2029. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Approve Substitutes

Motion by __________ seconded by __________, to approve the list of teaching substitutes as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.4 Tenure

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

- Gina Accurso, being certified in French (Grades 7-12) and English to Speakers of Other Languages, be granted tenure effective 9/27/2026.
- Denver Drennen, Jr., Director of Curriculum and Instruction, being certified as School District Leader, be granted tenure effective October 21, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CPSE Recommendation

Motion by __________ seconded by __________, to approve the recommendation from the CPSE as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Adopt New Policy #7134

Motion by _________ seconded by _________, to approve the first reading of Policy #7134 – Safeguarding the Rights of Immigrant Students, as submitted, waive and suspend the second reading, and adopt said policy effective September 16, 2026. *(Please note – this is a newly mandated policy that districts were recently informed about and that needs to be approved by September 21, 2026)*

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Award Capital Outlay Project Bid

Motion by _________________ seconded by _______________, to award the bid for the 2026-2027 Cheektowaga-Sloan UFSD Capital Outlay Project to Building Z, LLC who was the lowest responsible bidder and recommended by the District's Architects, with a bid in the amount of $40,200.00.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Budget Transfers

Motion by _________ seconded by _________, to approve the end of year budgetary transfers as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Commit Fund Balance

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

WHEREAS, the District would like to provide funding for potential future costs for students with special needs, and

WHEREAS, in closing the District's books of account for the fiscal year ended June 30, 2026 potential additional funding was determined to be available,

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the Commitment of Fund Balance for Special Education in the amount of $3,397,525 as of June 30, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Approve Field Trip

Motion by __________ seconded by __________, to approve the field trip request from Casey Snyder to take approximately forty JFK Middle School students to Cleveland Hill High School on November 4, 2026 from 3:10 p.m. – 5:45 p.m. for an Extramural Volleyball Tournament. There is no cost to the students. Cost to the District: 1 bus and athletic supervision pay for two supervisors.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Fundraisers

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

- John F. Kennedy Girls JV and Varsity Volleyball to host a pancake breakfast at Applebee's, 1050 Union Rd., West Seneca, on Saturday, October 3, 2026 from 8:00 a.m. to 10:00 a.m. Profits will be used for the end of the season banquet and tournament.
- Class of 2029 to hold a School-Wide Badminton Tournament during the first week of November 2026 and the first week of March 2027 from 2:30 p.m. until 4:30 p.m. in the JFK High School gymnasium. Profits will be used for their class events.
- JFK High School Class of 2028 and Class of 2029 to collect and then return bottles and cans on April 24, 2027 from 10:30 a.m. to 1:30 p.m. at JFK High School. Profits will be used to build funds for class events.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Profit and Loss Statement

Motion by __________ seconded by __________, to accept the Statement of Profit and Loss from the JFK High School Band. They held a Flower Power Fundraiser in the spring of 2026 and the statement shows a profit of $507.00.

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

Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report 3.

MONTH	General Checking	Payroll Checking	General NYCLASS	General Savings	General Checking	General Checking Reserves	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	A230	A450*	C200	F0CS200	H200
AUGUST	$ 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
Cash Receipts:										
Interest	$ 316.15	$ 158.57	$ 24,460.12	$ 6,262.22	$ 7,842.57	$ 443.55	$ 25,474.95	$ -	$ -	$ 25.16
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ 863,773.89	$ -	$ -	$ -	$ -	$ -
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ 25,147.00	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
From Other Funds/Accounts	$ 1,566,460.76	$ -	$ -	$ -	$ 5,751,685.56	$ -	$ 5,596,250.00	$ -	$ 60,000.00	$ 160,000.00
Other Revenue	$ 63,426.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 604.70	$ -	$ -
Total Receipts	$ 1,630,203.88	$ 158.57	$ 24,460.12	$ 6,262.22	$ 6,648,449.02	$ 443.55	$ 5,621,724.95	$ 604.70	$ 60,000.00	$ 160,025.16
Cash Disbursements:										
Warrants	$ 583,635.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,192.93	$ 57,300.83	$ 25,099.00
Payroll	$ 338,945.40	$ 2,515.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ 152,608.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation	$ 162,701.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NY44 Health Benefit Plan	$ 408,214.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
To Other Funds/Accounts	$ -	$ -	$ -	$ 60,000.00	$ 7,162,710.76	$ -	$ 5,597,000.00	$ -	$ -	$ 154,685.56
Total Disbursements	$ 1,646,105.51	$ 2,515.36	$ -	$ 60,000.00	$ 7,162,710.76	$ -	$ 5,597,000.00	$ 14,192.93	$ 57,300.83	$ 179,784.56
Per Trial Balance	$ 98,884.27	$ 147,126.32	$ 8,060,998.41	$ 3,384,255.85	$ 7,034,871.46	$ 418,317.38	$ 13,127,329.81	$ 233,111.73	$ 3,158.80	$ 1,166.29
	JPMorganChase	JPMorganChase	NYCLASS	M&T	JPMorganChase	JPMorganChase	JPMorgan	M&T	M&T	JPMorganChase
Balance Per Bank Statements:										
Checking/Savings Accounts	$ 292,905.53	$ 147,126.32	$ -	$ 3,384,255.85	$ 7,034,871.46	$ 418,317.38	$ -	$ 233,318.73	$ 42,051.57	$ 1,166.29
NYCLASS	$ -	$ -	$ 8,060,998.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Treasury Bills	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,127,329.81	$ -	$ -	$ -
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.00	$ -	$ -
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (194,021.26)	$ -	$ -	$ -	$ -	$ -	$ -	$ (282.00)	$ (38,892.77)	$ -
Total Cash Per Bank:	$ 98,884.27	$ 147,126.32	$ 8,060,998.41	$ 3,384,255.85	$ 7,034,871.46	$ 418,317.38	$ 13,127,329.81	$ 233,111.73	$ 3,158.80	$ 1,166.29
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.

9/8/26
Treasurer of School District

9/8/26
School Business Manager

MONTH	Capital NYCLASS	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
		Student Activity	Scholarship	Family Support	Scholarship	
	H201	TC200	CM230	CM230.01	CM452*	
AUGUST	$ 4,590,228.82	$ 62,740.86	$ 95,675.53	$ 19,244.80	$ 1,649,008.94	$ 39,493,397.05
Cash Receipts:						
Interest	$ 13,876.54	$ -	$ 101.55	$ -	$ 4,979.86	$ 83,941.24
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ -	$ 863,773.89
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 25,147.00
BOCES	$ -	$ -	$ -	$ -	$ -	$ -
From Other Funds/Accounts	$ -	$ -	$ -	$ -	$ -	$ 13,134,396.32
Other Revenue	$ -	$ -	$ -	$ -	$ -	$ 63,426.97
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales	$ -	$ -	$ -	$ -	$ -	$ 604.70
Total Receipts	$ 13,876.54	$ -	$ 101.55	$ -	$ 4,979.86	$ 14,171,290.12
Cash Disbursements:						
Warrants	$ -	$ -	$ -	$ -	$ -	$ 680,228.42
Payroll	$ -	$ -	$ -	$ -	$ -	$ 341,460.76
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ 152,608.12
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 162,701.88
NY44 Health Benefit Plan	$ -	$ -	$ -	$ -	$ -	$ 408,214.45
Transportation	$ -	$ -	$ -	$ -	$ -	$ -
To Other Funds/Accounts	$ 160,000.00	$ -	$ -	$ -	$ -	$ 13,134,396.32
Total Disbursements	$ 160,000.00	$ -	$ -	$ -	$ -	$ 14,879,609.95
Per Trial Balance	$ 4,444,105.36	$ 62,740.86	$ 95,777.08	$ 19,244.80	$ 1,653,988.80	$ 38,785,077.22
	NYCLASS	M&T	JPMorganChase	M&T	JPMorgan	
Balance Per Bank Statements:						
Checking/Savings Accounts	$ -	$ 63,291.79	$ 95,777.08	$ 19,244.80	$ -	$ 11,732,326.80
NYCLASS	$ 4,444,105.36	$ -	$ -	$ -	$ -	$ 12,505,103.77
Treasury Bills	$ -	$ -	$ -	$ -	$ 1,653,988.80	$ 14,781,318.61
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ 75.00
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ -	$ (550.93)	$ -	$ -	$ -	$ (233,746.96)
Total Cash Per Bank:	$ 4,444,105.36	$ 62,740.86	$ 95,777.08	$ 19,244.80	$ 1,653,988.80	$ 38,785,077.22
Unreconciled Difference	$ -	$ -	$ -	$ -	$ -	$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 7/31/2026	Net Activity	Interest Income/ Earnings	Ending Balance 8/31/2026	Maturity Date	Interest Rate	Accrued Interest 8/31/2026	% of Portfolio
Chase										58%
General	Checking	8800	114,785.90	(16,217.78)	316.15	98,884.27	n/a	1.25%	n/a	
General - Payroll	Checking	9698	149,483.11	(2,515.36)	158.57	147,126.32	n/a	1.25%	n/a	
General	Checking	9831	7,549,133.20	(522,104.31)	7,842.57	7,034,871.46	n/a	1.25%	n/a	
General-Reserves	Checking	5042	417,873.83	-	443.55	418,317.38	n/a	1.25%	n/a	
Scholarship	Checking	9795	95,675.53	-	101.55	95,777.08	n/a	1.25%	n/a	
Capital	Checking	9438	20,925.69	(19,784.56)	25.16	1,166.29	n/a	1.25%	n/a	
General	Treasury Bills**	9527	7,515,146.18	-	20,452.23	7,535,598.41	7/8/2027	3.960%	-	
General	Treasury Bills**	9527	5,587,458.68	(5,597,000.00)	9,541.32	(0.00)	8/20/2026	3.511%	-	
General	Treasury Bills**	9527	(0.00)	5,596,250.00	(4,518.60)	5,591,731.40	8/5/2027	3.892%	-	
Scholarship	Treasury Bills**	9527	1,649,008.94	-	4,979.86	1,653,988.80	3/18/2027	3.553%	-	
M&T										10%
Lunch	Checking	5465	246,699.96	(13,588.23)	-	233,111.73	n/a	0.00%	n/a	
Special Aid	Checking	5481	459.63	2,699.17	-	3,158.80	n/a	0.00%	n/a	
Student Activity	Checking	5574	62,740.86	-	-	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	3,437,993.63	(60,000.00)	6,262.22	3,384,255.85	n/a	2.15%	n/a	
NYCLASS										32%
General	Cooperative Investment Program*	5101	8,036,538.29	-	24,460.12	8,060,998.41	n/a	3.578%	n/a	
Capital	Cooperative Investment Program*	5102	4,590,228.82	(160,000.00)	13,876.54	4,444,105.36	n/a	3.578%	n/a	
			39,493,397.05	(792,261.07)	83,941.24	38,785,077.22			-	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.

9/8/26

Treasurer of School District

3.1

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

For: **August 2026**

REVENUES

State & Federal	$	-
State & Federal - Summer Feeding	$	5,736.00
Federal Supply Chain Assistance Funding	$	-
Other Sales:		
A la Carte	$	170.00
Catering	$	292.23
Miscellaneous	$	-
Surplus Foods	$	-
TOTAL REVENUES	$	6,198.23

EXPENDITURES

Food Purchases		
Food Purchases	$	-
Food Purchases - Summer Feeding	$	4,506.28
Program Food	$	-
Total Food Purchases	$	4,506.28
Labor Costs		
Salaries	$	5,762.62
Salaries - Summer Feeding	$	3,498.00
Fringe Benefits	$	6,780.80
Fringe Benefits - Summer Feeding	$	267.60
Total Labor Costs	$	16,309.02
Other Expenses		
Equipment	$	-
Materials and Supplies	$	-
Materials and Supplies - Summer Feeding	$	58.23
Total Other Expenses	$	58.23
Contractual		
Administrative Service	$	-
Other Contractual	$	282.00
Total Contractual	$	282.00
TOTAL EXPENDITURES	$	21,155.53
MONTHLY PROFIT/(DEFICIT)	**$**	**(14,957.30)**
YEAR-TO-DATE PROFIT/(DEFICIT)	**$**	**(20,580.52)**

9/8/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2026 To 8/31/2026

4.1

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	19.79	25,694.79	453.13	18,021.66	7,220.00
1040	DISTRICT CLERK	*	8,300.00	0.00	8,300.00	1,596.15	0.00	6,703.85
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	2,049.28	18,021.66	20,973.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	328,105.00	0.00	328,105.00	60,073.95	4,220.00	263,811.05
12		**	328,105.00	0.00	328,105.00	60,073.95	4,220.00	263,811.05
1310	BUSINESS ADMINISTRATION	*	408,010.00	0.00	408,010.00	44,215.02	49,889.64	313,905.34
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	26,000.00	2,000.00
1325	TREASURER	*	108,050.00	0.00	108,050.00	20,656.45	0.00	87,393.55
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	64,871.47	75,889.64	427,798.89
1420	LEGAL	*	176,000.00	0.00	176,000.00	8,776.49	147,223.51	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	2,840.50	25,759.50	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	11,616.99	176,983.01	40,230.00
1620	OPERATION OF PLANT	*	2,615,663.00	218,942.66	2,834,605.66	244,605.84	915,232.76	1,674,767.06
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	5,747.09	36,852.91	3,500.00
1680	CENTRAL DATA PROCESSING	*	785,850.00	0.00	785,850.00	125,705.41	652,294.59	7,850.00
16		**	3,447,613.00	218,942.66	3,666,555.66	376,058.34	1,604,380.26	1,686,117.06
1910	UNALLOCATED INSURANCE	*	162,800.00	0.00	162,800.00	7,058.60	0.00	155,741.40
1920	SCHOOL ASSOCIATION DUES	*	20,900.00	0.00	20,900.00	6,000.00	10,800.00	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	46,877.50	168,122.50	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	59,936.10	187,822.50	210,616.40
1		***	5,072,508.00	218,962.45	5,291,470.45	574,606.13	2,067,317.07	2,649,547.25
2010	CURRICULUM DEVEL & SUPERVISION	*	553,529.00	602.20	554,131.20	103,257.38	767.35	450,106.47
2020	SUPERVISION-REGULAR SCHOOL	*	1,189,064.00	385.00	1,189,449.00	147,271.11	2,208.00	1,039,969.89

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	27,359.76	95,278.95	31,361.29
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	4,847.96	56,364.03	34,788.01
20		**	2,026,593.00	987.20	2,027,580.20	282,736.21	186,618.33	1,558,225.66
2110	TEACHING-REGULAR SCHOOL	*	12,232,194.00	286,747.39	12,518,941.39	363,554.53	2,888,149.11	9,267,237.75
21		**	12,232,194.00	286,747.39	12,518,941.39	363,554.53	2,888,149.11	9,267,237.75
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,384,397.00	299.00	8,384,696.00	69,638.27	2,021,037.40	6,294,020.33
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	69,638.27	2,391,037.40	6,557,445.33
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	5,715.00	0.00	90,085.00
23		**	95,800.00	0.00	95,800.00	5,715.00	0.00	90,085.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	414,894.00	0.00	414,894.00	13,346.82	44,368.56	357,178.62
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,552.00	696,552.00	135,871.40	470,628.24	90,052.36
26		**	953,894.00	157,552.00	1,111,446.00	149,218.22	514,996.80	447,230.98
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	9,562.68	632.70	262,408.62
2815	HEALTH SERVICES-REGULAR SCHOOL	*	382,248.00	0.00	382,248.00	85.00	1,938.05	380,224.95
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	155,112.00	0.00	155,112.00	225.00	0.00	154,887.00
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	20,818.08	63,823.66	295,043.26
28		**	1,678,101.00	0.00	1,678,101.00	30,690.76	106,394.41	1,541,015.83
2		***	26,004,404.00	445,585.59	26,449,989.59	901,552.99	6,087,196.05	19,461,240.55
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

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	46,549.28	0.00	1,309,450.72
9040	WORKERS' COMPENSATION	*	250,000.00	0.00	250,000.00	162,701.88	0.00	87,298.12
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	4,688.21	19,998.79	10,313.00
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	667,040.71	3,454,477.06	126,482.23
90		**	8,004,524.00	0.00	8,004,524.00	894,580.08	3,474,475.85	3,635,468.07
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	2,166,580.08	3,474,475.85	3,911,768.07
	Fund ATotals:		44,146,792.00	664,548.04	44,811,340.04	3,642,739.20	14,952,988.97	26,215,611.87
	Grand Totals:		44,146,792.00	664,548.04	44,811,340.04	3,642,739.20	14,952,988.97	26,215,611.87

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

4.2

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,908,549.00	-1,611,320.41	14,297,228.59	0.00	14,297,228.59
A 1085	STAR REIMBURSEMENT	0.00	1,611,320.41	1,611,320.41	0.00	1,611,320.41
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1120	ERIE COUNTY SALES TAX	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	38,610.65	-18,610.65
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	5,529.96	-5,529.96
A 2401	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	175,423.45	-67,423.45
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	100.00	-100.00
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	33,482.50	-33,482.50
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	717.04	-717.04
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	750.00	29,250.00
A 3101	STATE AID - BASIC FORM	18,580,493.00	0.00	18,580,493.00	96,753.92	18,483,739.08
A 3102	STATE AID - LOTTERY	3,494,439.00	0.00	3,494,439.00	0.00	3,494,439.00
A 3103	STATE AID - BOCES	1,581,585.00	0.00	1,581,585.00	0.00	1,581,585.00
A 3260	STATE AID - TEXTBOOKS	87,434.00	0.00	87,434.00	0.00	87,434.00
A 3262	STATE AID - COMPUTER	41,786.00	0.00	41,786.00	0.00	41,786.00
A 3263	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	0.00	36,800.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	20,800.92	1,949.08
A 5031	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**	**469,042.97**	**41,577,749.03**
	Grand Totals:	**42,046,792.00**	**0.00**	**42,046,792.00**	**469,042.97**	**41,577,749.03**

CHEEKTOWAGA-SLOAN UFSD

General Fund

Computer Checks Waiting To Print On Warrant A - 7: A Fund - 9/1-9/30/2026

5.1

NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3570	ADVANCE AUTO PARTS					
		159517	09/16/2026	270108	mmakowsk2	91.53
				Vendor Total:		**91.53**
3198	AGC EDUCATION, INC.					
		159449	09/16/2026	270404	mmakowsk2	4,995.00
				Vendor Total:		**4,995.00**
39	ALL STATE FIRE & SECURITY					
		159520	09/16/2026	270109	mmakowsk2	391.50
				Vendor Total:		**391.50**
4784	ASHLEY KELLERMAN					
		159432	09/16/2026		mmakowsk2	1,000.00
				Vendor Total:		**1,000.00**
3411	BOND, SCHOENECK & KING, PLLC					
		159451	09/16/2026	270039	mmakowsk2	375.00
				Vendor Total:		**375.00**
164	BSN SPORTS, LLC					
		159518	09/16/2026	270102	mmakowsk2	1,043.97
				Vendor Total:		**1,043.97**
173	BUFFALO EXTERIOR MAINTENANCE I					
		159530	09/16/2026	270115	mmakowsk2	6,703.20
				Vendor Total:		**6,703.20**
2717	CHARTER SCHOOL FOR APPLIED					
		159433	09/16/2026	270007	mmakowsk2	160,804.68
				Vendor Total:		**160,804.68**
4790	CLIO PUBLISHING COMPANY					
		159430	09/16/2026	270354	mmakowsk2	263.18
				Vendor Total:		**263.18**
294	CORR DISTRIBUTORS INC					
		159519	09/16/2026	270138	mmakowsk2	9,295.90
				Vendor Total:		**9,295.90**
1891	DISCOUNT SCHOOL SUPPLY					
		159445	09/16/2026	270247	mmakowsk2	114.97
				Vendor Total:		**114.97**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1359	ERIE 1 BOCES					
		159454	09/16/2026	270029	mmakowsk2	362,864.68
				Vendor Total:		**362,864.68**
423	ERIE COUNTY MUSIC EDUCATORS					
		159516	09/16/2026	270298	mmakowsk2	60.00
				Vendor Total:		**60.00**
451	FIRST STUDENT INC					
		159509	09/16/2026	270042	mmakowsk2	489.44
				Vendor Total:		**489.44**
456	FLINN SCIENTIFIC, INC.					
		159417	09/16/2026	270318	mmakowsk2	2,424.43
				Vendor Total:		**2,424.43**
3072	FOLLETT CONTENT SOLUTIONS LLC					
		159385	09/16/2026	270082	mmakowsk2	4,124.38
		159498	09/16/2026	270357	mmakowsk2	676.66
				Vendor Total:		**4,801.04**
3050	GARY POOLS & LEISURE					
		159532	09/16/2026	270455	mmakowsk2	89.99
				Vendor Total:		**89.99**
3075	GERNATT ASPHALT PRODUCTS INC.					
		159528	09/16/2026	270401	mmakowsk2	1,741.82
				Vendor Total:		**1,741.82**
720	GOETZ ENERGY CORP					
		159527	09/16/2026	270122	mmakowsk2	453.13
				Vendor Total:		**453.13**
524	GRAINGER INC					
		159521	09/16/2026	270119	mmakowsk2	399.76
				Vendor Total:		**399.76**
4462	GREENE, ERIN					
		159497	09/16/2026		mmakowsk2	152.18
				Vendor Total:		**152.18**
2794	HJS SUPPLY CO., LLC.					
		159525	09/16/2026	270141	mmakowsk2	2,985.60
				Vendor Total:		**2,985.60**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
589	HODGSON RUSS LLP					
		159450	09/16/2026	270040	mmakowsk2	1,630.50
				Vendor Total:		**1,630.50**
594	HOME DEPOT CREDIT SERVICES					
		159533	09/16/2026	270121	mmakowsk2	579.99
				Vendor Total:		**579.99**
3678	HORTON LAW PLLC					
		159539	09/16/2026	270098	mmakowsk2	1,040.00
				Vendor Total:		**1,040.00**
628	IRR SUPPLY CENTERS INC					
		159522	09/16/2026	270143	mmakowsk2	833.72
				Vendor Total:		**833.72**
729	LAKESHORE LEARNING MATERIALS					
		159422	09/16/2026	270197	mmakowsk2	142.40
		159424	09/16/2026	270234	mmakowsk2	240.95
		159429	09/16/2026	270385	mmakowsk2	27.74
		159438	09/16/2026	270093	mmakowsk2	272.78
		159440	09/16/2026	270181	mmakowsk2	132.21
		159444	09/16/2026	270265	mmakowsk2	77.01
				Vendor Total:		**893.09**
4727	LEE ENTERPRISES, INC.					
		159514	09/16/2026	270054	mmakowsk2	625.00
				Vendor Total:		**625.00**
1034	LINDE GAS & EQUIPMENT INC.					
		159526	09/16/2026	270146	mmakowsk2	336.75
				Vendor Total:		**336.75**
4953	LOWCOSTEARBUDS.COM					
		159441	09/16/2026	270379	mmakowsk2	788.74
				Vendor Total:		**788.74**
4720	LUMSDEN & MCCORMICK, LLP					
		159453	09/16/2026	270444	mmakowsk2	10,000.00
				Vendor Total:		**10,000.00**
801	MARTIN MEDICAL EQUIPMENT SERVI					
		159431	09/16/2026	270440	mmakowsk2	55.00

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
				Vendor Total:		55.00
3548	MATHEMATICAL OLYMPIADS FOR					
		159507	09/16/2026	270269	mmakowsk2	200.00
				Vendor Total:		200.00
877	NASCO EDUCATION					
		159452	09/16/2026	270261	mmakowsk2	2,122.97
				Vendor Total:		2,122.97
879	NASSP					
		159508	09/16/2026	270291	mmakowsk2	95.00
				Vendor Total:		95.00
914	NEW YORK STATE SCHOOL BOARDS A					
		159502	09/16/2026	270451	mmakowsk2	1,080.00
				Vendor Total:		1,080.00
927	NORTHERN INSURING AGENCY INC					
		159501	09/16/2026	270453	mmakowsk2	3,175.00
				Vendor Total:		3,175.00
906	NY SCHOOLS INSURANCE RECIPROCAL					
		159503	09/16/2026	270452	mmakowsk2	148,898.00
				Vendor Total:		148,898.00
4696	PLAY THERAPY SUPPLY LLC					
		159386	09/16/2026	270369	mmakowsk2	215.52
				Vendor Total:		215.52
1062	QUILL CORPORATION					
		159387	09/16/2026	270257	mmakowsk2	63.98
		159512	09/16/2026	270257	mmakowsk2	31.99
				Vendor Total:		95.97
1077	REALLY GOOD STUFF, LLC					
		159421	09/16/2026	270087	mmakowsk2	205.68
		159426	09/16/2026	270086	mmakowsk2	450.31
		159439	09/16/2026	270175	mmakowsk2	178.08
		159442	09/16/2026	270215	mmakowsk2	258.64
		159443	09/16/2026	270085	mmakowsk2	91.91
				Vendor Total:		1,184.62

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 7: A Fund - 9/1-9/30/2026

NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4955	S.O.A.R, LLC					
		159435	09/16/2026	270422	mmakowsk2	390.00
		159437	09/16/2026	270421	mmakowsk2	390.00
				Vendor Total:		**780.00**
3714	SCHOOL SPECIALTY					
		159488	09/16/2026	270437	mmakowsk2	557.24
				Vendor Total:		**557.24**
1152	SCHOOL SPECIALTY, LLC					
		159419	09/16/2026	270392	mmakowsk2	667.73
		159423	09/16/2026	270229	mmakowsk2	321.47
		159425	09/16/2026	270221	mmakowsk2	46.25
		159428	09/16/2026	270394	mmakowsk2	37.73
		159434	09/16/2026	270227	mmakowsk2	116.09
		159506	09/16/2026	270396	mmakowsk2	682.51
		159511	09/16/2026	270388	mmakowsk2	85.26
				Vendor Total:		**1,957.04**
3317	SHANOR ELECTRIC SUPPLY, INC.					
		159531	09/16/2026	270148	mmakowsk2	183.33
				Vendor Total:		**183.33**
3391	SHEET MUSIC PLUS					
		159446	09/16/2026	270249	mmakowsk2	56.80
				Vendor Total:		**56.80**
1245	STAPLES CONTRACT & COMMERCIAL					
		159384	09/16/2026	270339	mmakowsk2	357.13
		159389	09/16/2026	270217	mmakowsk2	96.06
		159390	09/16/2026	270342	mmakowsk2	294.66
		159391	09/16/2026	270429	mmakowsk2	46.56
		159392	09/16/2026	270301	mmakowsk2	150.73
		159413	09/16/2026	270295	mmakowsk2	183.82
		159414	09/16/2026	270184	mmakowsk2	255.54
		159415	09/16/2026	270208	mmakowsk2	129.10
		159416	09/16/2026	270309	mmakowsk2	232.53
		159418	09/16/2026	270256	mmakowsk2	809.24
		159499	09/16/2026	270299	mmakowsk2	249.37
		159500	09/16/2026	270306	mmakowsk2	167.40
		159504	09/16/2026	270330	mmakowsk2	227.89
		159505	09/16/2026	270373	mmakowsk2	205.97
		159513	09/16/2026	270438	mmakowsk2	65.98
				Vendor Total:		**3,471.98**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4833	STARK TECH GROUP					
		159529	09/16/2026	270171	mmakowsk2	1,350.00
				Vendor Total:		**1,350.00**
4876	THE WRITING REVOLUTION INC.					
		159447	09/16/2026	270405	mmakowsk2	300.00
				Vendor Total:		**300.00**
2956	W B MASON CO. INC.					
		159448	09/16/2026	270398	mmakowsk2	3,011.00
				Vendor Total:		**3,011.00**
3147	WEGMANS FOOD MKTS, INC.					
		159536	09/16/2026	270044	mmakowsk2	240.73
				Vendor Total:		**240.73**
1416	WEST MUSIC					
		159388	09/16/2026	270250	mmakowsk2	230.66
				Vendor Total:		**230.66**
781	WILLIAM V. MACGILL AND CO.					
		159420	09/16/2026	270194	mmakowsk2	607.83
				Vendor Total:		**607.83**
1797	ZANER-BLOSER, INC.					
		159515	09/16/2026	270424	mmakowsk2	224.40
				Vendor Total:		**224.40**

Number of Payments: **86**

Warrant Total: **748,361.88**

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund

Computer Checks Waiting To Print On Warrant C - 3: C Fund - 9/1-9/30/2026

5.2

NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC					
		159490	09/16/2026	270076	mmakowsk2	1,841.46
				Vendor Total:		**1,841.46**
4295	Curtze Food Service					
		159494	09/16/2026	270067	mmakowsk2	1,635.94
				Vendor Total:		**1,635.94**
2238	D&M REFRIGERATION					
		159380	09/16/2026	270075	mmakowsk2	1,230.50
		159381	09/16/2026	260832	mmakowsk2	15,553.00
				Vendor Total:		**16,783.50**
3756	LATINA BOULEVARD FOODS, LLC					
		159493	09/16/2026	270057	mmakowsk2	15,232.51
				Vendor Total:		**15,232.51**
787	MAIDRITE STEAK CO INC					
		159491	09/16/2026	270070	mmakowsk2	574.75
				Vendor Total:		**574.75**
845	MIDSTATE BAKERY DIST INC					
		159377	09/16/2026	270061	mmakowsk2	462.21
				Vendor Total:		**462.21**
857	MOLLENBERG BETZ					
		159383	09/16/2026	270418	mmakowsk2	788.60
				Vendor Total:		**788.60**
3780	SUNSET FRUIT & VEGETABLE CO.					
		159382	09/16/2026	270058	mmakowsk2	573.45
		159489	09/16/2026	270064	mmakowsk2	154.20
				Vendor Total:		**727.65**
1380	UPSTATE NIAGARA COOPERATIVE					
		159379	09/16/2026	270060	mmakowsk2	1,853.22
				Vendor Total:		**1,853.22**
1439	WINGED FOOT SCREEN PRINTING					
		159492	09/16/2026	270081	mmakowsk2	1,737.85
				Vendor Total:		**1,737.85**
4609	YOX, JULIE					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		159496	09/16/2026		mmakowsk2	85.12
				Vendor Total:		**85.12**

Number of Payments: **13**

Warrant Total: **41,722.81**

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

5.3

Computer Checks Waiting To Print On Warrant F0CS - 3: F0CS Fund - 9/1-9/30/2026

NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
73	ASPIRE OF WNY INC					
		159410	09/16/2026	270406	mmakowsk2	57,939.51
				Vendor Total:		**57,939.51**
4583	Beyond Support Network					
		159372	09/16/2026	270409	mmakowsk2	34,140.00
				Vendor Total:		**34,140.00**
175	BHSC CONTRACT SERVICES					
		159411	09/16/2026	270410	mmakowsk2	35,160.00
				Vendor Total:		**35,160.00**
451	FIRST STUDENT INC					
		159374	09/16/2026	270428	mmakowsk2	123,756.63
		159534	09/16/2026	270428	mmakowsk2	73,086.93
				Vendor Total:		**196,843.56**
88	OLV Human Services					
		159524	09/16/2026	270407	mmakowsk2	47,217.48
				Vendor Total:		**47,217.48**
4506	Rachael Schneider Behavioral Analyst					
		159373	09/16/2026	270408	mmakowsk2	24,269.70
				Vendor Total:		**24,269.70**
1261	SUMMIT EDUCATIONAL RESOURCES					
		159412	09/16/2026	270416	mmakowsk2	102,991.92
				Vendor Total:		**102,991.92**
3881	THE ARC ERIE COUNTY NY					
		159370	09/16/2026	270417	mmakowsk2	38,024.00
		159375	09/16/2026		mmakowsk2	16,822.00
				Vendor Total:		**54,846.00**
1304	THE CENTER FOR HANDICAPPED					
		159371	09/16/2026	270411	mmakowsk2	11,025.48
		159376	09/16/2026	270411	mmakowsk2	21,967.12
				Vendor Total:		**32,992.60**

Number of Payments: 12

Warrant Total: **586,400.77**