Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **October 20, 2026**

TIME: 6:30 p.m.

LOCATION: Theodore Roosevelt Elementary School
Cafetorium
2495 William Street
Cheektowaga, NY 14206

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
Theodore Roosevelt Elementary School – Cafetorium
Tuesday, October 20, 2026
6:30 p.m.

Pledge of Allegiance
National Anthem – Music Department

1. **Meeting Called to Order / Roll Call**

   Board Appreciation Presentations – Mr. Mochrie, TR Principal

2. **Approve Minutes** of the Regular Meeting of September 15, 2026

3. **Treasurer's Report** for the month of September 2026
   3.1 Student Activity Reports for July, August, and September 2026
   3.2 School Lunch Report for September 2026

4. **Financial Report**
   4.1 Appropriation Status Report for the period ending September 30, 2026
   4.2 Revenue Report for the period ending September 30, 2026

5. **Approval of Payments**
   5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund

6. **Presentation**
   - Jeremy Smith, CPA with Lumsden McCormick, LLP – Required annual independent audit of the District's financial statement

Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
   7.1 Resignations
   7.2 Rescind Retirement
   7.3 Amend Start Date
   7.4 Unpaid Leaves of Absence
   7.5 Appointment

8. **Items for Action**
   8.1 Approve CSE/CPSE
   8.2 Statements of Profit and Loss
   8.3 Receive, Accept, and File Audit
   8.4 Approve Field Trips
   8.5 Approve Fundraiser

9. **Correspondence Reports**

10. **Committee Reports**

11. **Possible Executive Session**

12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, October 20, 2026
Theodore Roosevelt Elementary School - Cafetorium
6:30 p.m.

Pledge of Allegiance

National Anthem - Music Department – Students to sing with the band

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

Board Appreciation Presentations – Mr. Mochrie, Theodore Roosevelt Elementary School Principal

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular Meeting of September 15, 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 September 2026 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 & 3.2 Student Activity Reports and School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activity Reports for the months of July, August, and September 2026 and the School Lunch Report for September 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 September 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

- Jeremy Smith, CPA, with Lumsden McCormick, LLP – Required annual independent audit of the District's financial statement for the year ended June 30, 2026.

Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

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

- Kayla Voss, Assistant Girls' Varsity Basketball Coach, effective October 14, 2026.
- Carrie Horan, Senior Account Clerk Typist, retirement is effective December 17, 2026.
- Lisa Jaroszewski, Special Education Teacher, retirement is effective June 30, 2028.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Rescind Retirement

Motion by _____ seconded by _____, that upon the request of Sandra Smith, Cleaner at John F. Kennedy High School, the prior acceptance of her retirement on August 25, 2026, which was to be effective February 20, 2027, is rescinded.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.3 Amend Start Date

Motion by _____ seconded by _____, that upon the request of Alison Heilig, School Psychologist for the Cheektowaga Sloan UFSD, the initial start date shall be amended from October 5, 2026 to October 19, 2026. This appointment will continue to hold a four-year probationary period from October 19, 2026 and continue through October 18, 2030. Compensation and benefits as per the TAC contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.4 Approve Unpaid Leaves of Absence

Motion by _____ seconded by _____, to approve the unpaid leave of absence for Heidi Kildal, School Social Worker at Theodore Roosevelt Elementary School, from October 19, 2026 through and including October 26, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to approve the unpaid leave of absence for Dawn Firkins, Cafeteria Monitor at John F. Kennedy High School, beginning October 16, 2026.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.5 Appointment

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Robin McNamara be appointed as a 4.5-Hour Food Service Helper at Woodrow Wilson Elementary School effective October 21, 2026. This position holds a six-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.1 Approve CSE/CPSE Recommendations

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Statements of Profit and Loss

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

- The JFK MS Student Council held a Welcome Back Dance on October 2, 2026. The statement shows a profit of $506.44.
- The JFK HS Class of 2027 held a Krispy Kreme Donut Sale on October 1, 2026. The statement shows a profit of $2,000.00.
- The JFK HS Yearbook Club sold high school yearbooks and ads for the 2026 yearbook. The statement shows a profit of $485.34.
- The JFK HS Student Council held homecoming events during the week of September 21, 2026. The statement shows a profit of $127.75.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Receive, Accept, and File Audit

Motion by _____ seconded by _____, to receive, accept and file the District's 2025-2026 fiscal year Financial Statements and Independent Audit prepared by Lumsden McCormick, LLP Certified Public Accountants.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Field Trips

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

- Sarah Borowiec, Megan Zoladz, and Mr. Farrell to organize the Mobile Museum of Tolerance (MMOT) for JFK Middle School. Students will attend this traveling human rights education center on November 30, 2026 throughout the school day. It will take place in the school parking lot. There is no cost to the District.
- Amy Fitzner to take selected students of the Woodrow Wilson Elementary School Choir to the ECMEA All-County Music Festival at Clarence Middle School on February 27, March 3, and March 5, 2027 for practices. Also, to Kleinhans Music Hall on March 6, 2027 for the concert. Students will be accompanied by their parents/guardians who will provide their own transportation.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Fundraiser

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

- The JFK Middle School Birthday Club to sell various baked goods throughout the school year. The profits will be used for club supplies and field trips.

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

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
SEPTEMBER	$ 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
Cash Receipts:										
Interest	$ 493.16	$ 142.06	$ 24,138.89	$ 5,380.13	$ 6,762.50	$ 429.70	$ 13,791.52	$ -	$ -	$ 1.20
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ 3,600,725.23	$ -	$ -	$ -	$ -	$ -
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ 651,823.88	$ -	$ -	$ -	$ -	$ -
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ 5,736.00	$ -	$ -	$ -	$ -	$ -
BOCES	$ 800,272.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
From Other Funds/Accounts	$ 2,381,169.49	$ -	$ -	$ -	$ -	$ -	$ 2,999,858.75	$ 62,346.93	$ 590,000.00	$ -
Other Revenue	$ 174,945.38	$ -	$ -	$ 567.00	$ 863.45	$ -	$ -	$ -	$ -	$ -
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ 1,130,199.54	$ -	$ -	$ -	$ -	$ -
Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,296.89	$ -	$ -
Total Receipts	$ 3,356,880.96	$ 142.06	$ 24,138.89	$ 5,947.13	$ 5,396,110.60	$ 429.70	$ 3,013,650.27	$ 64,643.82	$ 590,000.00	$ 1.20
Cash Disbursements:										
Warrants	$ 416,003.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,054.22	$ 586,400.77	$ -
Payroll	$ 1,302,286.17	$ 18,386.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ 362,864.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NY44 Health Benefit Plan	$ 402,782.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation	$ 489.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
To Other Funds/Accounts	$ -	$ -	$ -	$ 652,346.93	$ 5,381,028.24	$ -	$ -	$ -	$ -	$ -
Total Disbursements	$ 2,484,426.15	$ 18,386.56	$ -	$ 652,346.93	$ 5,381,028.24	$ -	$ -	$ 48,054.22	$ 586,400.77	$ -
Per Trial Balance	$ 971,339.08	$ 128,881.82	$ 8,085,137.30	$ 2,737,856.05	$ 7,049,953.82	$ 418,747.08	$ 16,140,980.08	$ 249,701.33	$ 6,758.03	$ 1,167.49
	JPMorganChase	JPMorganChase	NYCLASS	M&T	JPMorganChase	JPMorganChase	JPMorgan	M&T	M&T	JPMorganChase
Balance Per Bank Statements:										
Checking/Savings Accounts	$ 980,427.59	$ 130,575.32	$ -	$ 2,737,856.05	$ 7,049,953.82	$ 418,747.08	$ -	$ 249,631.33	$ 6,758.03	$ 1,167.49
NYCLASS	$ -	$ -	$ 8,085,137.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Treasury Bills	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,140,980.08	$ -	$ -	$ -
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70.00	$ -	$ -
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (9,088.51)	$ (1,693.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cash Per Bank:	$ 971,339.08	$ 128,881.82	$ 8,085,137.30	$ 2,737,856.05	$ 7,049,953.82	$ 418,747.08	$ 16,140,980.08	$ 249,701.33	$ 6,758.03	$ 1,167.49
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.

10/6/26

Treasurer of School District

10/6/26

School Business Manager

MONTH	Capital NYCLASS H201	Custodial Checking Student Activity TC200	Special Revenue Checking Scholarship CM230	Special Revenue Checking Family Support CM230.01	Special Revenue Treasury Bills Scholarship CM452*	Total Cash
SEPTEMBER	$ 4,444,105.36	$ 62,740.86	$ 95,777.08	$ 19,244.80	$ 1,653,988.80	$ 38,785,077.22
Cash Receipts:						
Interest	$ 13,308.01	$ -	$ 98.38	$ -	$ 2,316.67	$ 66,862.22
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ -	$ 3,600,725.23
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ -	$ 651,823.88
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 5,736.00
BOCES	$ -	$ -	$ -	$ -	$ -	$ 800,272.93
From Other Funds/Accounts	$ -	$ -	$ -	$ -	$ -	$ 6,033,375.17
Other Revenue	$ -	$ 8,697.81	$ -	$ -	$ -	$ 185,073.64
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ 1,130,199.54
Sales	$ -	$ -	$ -	$ -	$ -	$ 2,296.89
Total Receipts	$ 13,308.01	$ 8,697.81	$ 98.38	$ -	$ 2,316.67	$ 12,476,365.50
Cash Disbursements:						
Warrants	$ -	$ 14,479.55	$ -	$ -	$ -	$ 1,064,937.95
Payroll	$ -	$ -	$ -	$ -	$ -	$ 1,320,672.73
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ 362,864.68
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
NY44 Health Benefit Plan	$ -	$ -	$ -	$ -	$ -	$ 402,782.45
Transportation	$ -	$ -	$ -	$ -	$ -	$ 489.44
To Other Funds/Accounts	$ -	$ -	$ -	$ -	$ -	$ 6,033,375.17
Total Disbursements	$ -	$ 14,479.55	$ -	$ -	$ -	$ 9,185,122.42
Per Trial Balance	$ 4,457,413.37	$ 56,959.12	$ 95,875.46	$ 19,244.80	$ 1,656,305.47	$ 42,076,320.30
	NYCLASS	M&T	JPMorganChase	M&T	JPMorgan	
Balance Per Bank Statements:						
Checking/Savings Accounts	$ -	$ 61,052.05	$ 95,875.46	$ 19,244.80	$ -	$ 11,751,289.02
NYCLASS	$ 4,457,413.37	$ -	$ -	$ -	$ -	$ 12,542,550.67
Treasury Bills	$ -	$ -	$ -	$ -	$ 1,656,305.47	$ 17,797,285.55
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ 70.00
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ -	$ (4,092.93)	$ -	$ -	$ -	$ (14,874.94)
Total Cash Per Bank:	$ 4,457,413.37	$ 56,959.12	$ 95,875.46	$ 19,244.80	$ 1,656,305.47	$ 42,076,320.30
Unreconciled Difference	$ -	$ -	$ -	$ -	$ -	$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 8/31/2026	Net Activity	Interest Income/ Earnings	Ending Balance 9/30/2026	Maturity Date	Interest Rate	Accrued Interest 9/30/2026	% of Portfolio
Chase										63%
General	Checking	8800	98,884.27	871,961.65	493.16	971,339.08	n/a	1.25%	n/a	
General - Payroll	Checking	9698	147,126.32	(18,386.56)	142.06	128,881.82	n/a	1.25%	n/a	
General	Checking	9831	7,034,871.46	8,319.86	6,762.50	7,049,953.82	n/a	1.25%	n/a	
General-Reserves	Checking	5042	418,317.38	-	429.70	418,747.08	n/a	1.25%	n/a	
Scholarship	Checking	9795	95,777.08	-	98.38	95,875.46	n/a	1.25%	n/a	
Capital	Checking	9438	1,166.29	-	1.20	1,167.49	n/a	1.25%	n/a	
General	Treasury Bills**	9527	7,535,598.41	-	8,388.27	7,543,986.68	7/8/2027	3.960%	-	
General	Treasury Bills**	9527	-	2,999,858.75	729.91	3,000,588.66	9/2/2027	4.421%	-	
General	Treasury Bills**	9527	5,591,731.40	-	4,673.34	5,596,404.74	8/5/2027	3.892%	-	
Scholarship	Treasury Bills**	9527	1,653,988.80	-	2,316.67	1,656,305.47	3/18/2027	3.553%	-	
M&T										7%
Lunch	Checking	5465	233,111.73	16,589.60	-	249,701.33	n/a	0.00%	n/a	
Special Aid	Checking	5481	3,158.80	3,599.23	-	6,758.03	n/a	0.00%	n/a	
Student Activity	Checking	5574	62,740.86	(5,781.74)	-	56,959.12	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	3,384,255.85	(651,779.93)	5,380.13	2,737,856.05	n/a	2.15%	n/a	
NYCLASS										30%
General	Cooperative Investment Program*	5101	8,060,998.41	-	24,138.89	8,085,137.30	n/a	3.638%	n/a	
Capital	Cooperative Investment Program*	5102	4,444,105.36	-	13,308.01	4,457,413.37	n/a	3.638%	n/a	
			38,785,077.22	3,224,380.86	66,862.22	42,076,320.30			-	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.

10/6/26

Treasurer of School District

3.1

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report

July & August 2026

Submitted by: Peter Fuchs & Denise Knaebe

July/August 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Athletics	$ 299.91			$ 299.91
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	$ 435.46			$ 435.46
Bookstore HS	$ 138.13			$ 138.13
Varsity K & GAA	$ 2,047.06			$ 2,047.06
Cheerleading	$ 2,836.47			$ 2,836.47
Chorus WW	$ 25.71			$ 25.71
Class of 2026	$ 225.56			$ 225.56
Class of 2027	$ 30,199.59			$ 30,199.59
Class of 2028	$ 1,018.20			$ 1,018.20
Class of 2029	$ 772.70			$ 772.70
Class of 2030	$ -			$ -
Cross Country	$ 229.03			$ 229.03
Environmental Club	$ 10.96			$ 10.96
FHA	$ 177.50			$ 177.50
Football	$ 482.02			$ 482.02
Gay-Straight Alliance	$ 159.61			$ 159.61
JFK Drama	$ 62.05			$ 62.05
JFK HS Music	$ 1,307.28			$ 1,307.28
JFK MS Music	$ 4,383.68	$ 55.00		$ 4,438.68
Lighthouse WW	$ 574.60			$ 574.60
National Honor Society	$ 250.22			$ 250.22
National Junior Honor Society	$ 138.61			$ 138.61
Softball	$ 1,195.03			$ 1,195.03
Student Council HS	$ 4,797.29			$ 4,797.29
Student Council MS	$ 2,041.06			$ 2,041.06

July/August 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Track & Field JV & Varsity	$ 1,999.69			$ 1,999.69
Volleyball	$ 183.47			$ 183.47
World Languages Club	$ 338.60			$ 338.60
Yearbook HS	$ 1,198.98			$ 1,198.98
Yearbook MS	$ 2,651.44	$ 180.00		$ 2,831.44
Yearbook WW	$ 737.47			$ 737.47
Sales Tax Collected	$ 352.80			$ 352.80
TOTALS	**$ 62,505.86**	**$ 235.00**	**$ -**	**$ 62,740.86**

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 4,383.68	
Late payments received for Darien Lake festival	2026-07-01	754	$ 55.00			$ 4,438.68	

Yearbook - JFKMS / Advisor: Sarah Bandemer

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2026-07-01					$ 2,651.44	
Overrun Purchases	2026-07-01	755	$ 180.00			$ 2,831.44	

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report

September 2026

Submitted by: Peter Fuchs & Denise Knaebe

July/August 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Athletics	$ 299.91			$ 299.91
Band WW	$ 15.79			$ 15.79
Baseball	$ 578.81		$ (469.53)	$ 109.28
Basketball Boys	$ 313.39		$ (300.00)	$ 13.39
Basketball Girls	$ 327.69		$ (300.00)	$ 27.69
Birthday Club	$ 435.46		$ (53.12)	$ 382.34
Bookstore HS	$ 138.13			$ 138.13
Varsity K & GAA	$ 2,047.06	$ 300.00	$ (400.00)	$ 1,947.06
Cheerleading	$ 2,836.47	$ 40.00	$ (225.92)	$ 2,650.55
Chorus WW	$ 25.71	$ 290.00		$ 315.71
Class of 2026	$ 225.56		$ (225.56)	$ -
Class of 2027	$ 30,199.59	$ 6,865.56	$ (8,856.94)	$ 28,208.21
Class of 2028	$ 1,018.20		$ (18.51)	$ 999.69
Class of 2029	$ 772.70			$ 772.70
Class of 2030	$ -			$ -
Cross Country	$ 229.03	$ 398.00	$ (269.10)	$ 357.93
Environmental Club	$ 10.96			$ 10.96
FHA	$ 177.50			$ 177.50
Football	$ 482.02			$ 482.02
Gay-Straight Alliance	$ 159.61			$ 159.61
JFK Drama	$ 62.05			$ 62.05
JFK HS Music	$ 1,307.28	$ (168.22)		$ 1,139.06
JFK MS Music	$ 4,438.68		$ (43.75)	$ 4,394.93
Lighthouse WW	$ 574.60	$ 105.00	$ (51.07)	$ 628.53
National Honor Society	$ 250.22			$ 250.22
National Junior Honor Society	$ 138.61			$ 138.61
Softball	$ 1,195.03			$ 1,195.03
Student Council HS	$ 4,797.29	$ 1,200.00	$ (3,738.48)	$ 2,258.81
Student Council MS	$ 2,041.06		$ (505.01)	$ 1,536.05

July/August 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Track & Field JV & Varsity	$ 1,999.69		$ (54.34)	$ 1,945.35
Volleyball	$ 183.47			$ 183.47
World Languages Club	$ 338.60			$ 338.60
Yearbook HS	$ 1,198.98	$ 655.50		$ 1,854.48
Yearbook MS	$ 2,831.44			$ 2,831.44
Yearbook WW	$ 737.47			$ 737.47
Sales Tax Collected	$ 352.80	$ 43.75		$ 396.55
TOTALS	**$ 62,740.86**	**$ 9,685.84**	**$ (15,511.33)**	**$ 56,959.12**

Baseball / Advisor: Nicholas Coronado

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2026-07-01					$ 578.81	
Reimbursement to Nicholas Coronado for t-shirts	2026-09-09			6139	$ (469.53)	$ 109.28	

Basketball - Boys / Advisor: Skeet Whitlow

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2026-07-01					$ 313.39	
Transfer to BVK/GAA for Pioneer Tournament	2026-09-10			Transfer	$ (300.00)	$ 13.39	

Basketball - Girls / Advisor: Andrew Chudy

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2026-07-01					$ 327.69	
Reimbursement to Andrew Chudy for Summer Basketball League Fees	2026-09-09			6140	$ (300.00)	$ 27.69	

Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 435.46	
Reimbursement to Michelle Ostempowski for club supplies	2026-09-09			6141	$ (8.86)	$ 426.60	
Reimbursement to Sarah Borowiec for club supplies	2026-09-09			6142	$ (44.26)	$ 382.34	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 2,047.06	
Transfer from Basketball Boys account for Pioneer Tournament	2026-09-10	756	$ 300.00			$ 2,347.06	
Payment to Pioneer General Fund for Boys Basketball Tournament	2026-09-14			6132	$ (400.00)	$ 1,947.06	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 2,836.47	
Payments received for optional cheer items	2026-09-24	763	$ 40.00			$ 2,876.47	
Reimbursement to Makayla Meredith for Senior Night and Homecoming purchases for cheer team	2026-09-24			6155	$ (172.88)	$ 2,703.59	Combined two disbursement to M. Meredith into a single check for $225.92
Reimbursement to Makayla Meredith for Senior Night and Homecoming purchases for cheer team	2026-09-24				$ (53.04)	$ 2,650.55	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 25.71	
Student Recorder Payments	2026-09-25	764	$ 290.00			$ 315.71	

Class of 2026 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 225.56	
Transfer to Class of 2027 (leftover from previous year's senioor class)	2026-09-14			Transfer	$ (225.56)	$ (0.00)	

Class of 2027 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 30,199.59	
Reimbursement to Heather Frisicaro for Cheers Dinner Deposit (Senior Trip)	2026-09-09			6137	$ (550.00)	$ 29,649.59	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2026-09-09			6138	$ (349.60)	$ 29,299.99	
Payment to Legends ASM Holdco for senior trip tour and lunch	2026-09-10			6143	$ (2,295.00)	$ 27,004.99	
Reimbursement to Heather Frisicaro for senior trip boat and ghost tours	2026-09-10			6144	$ (2,696.29)	$ 24,308.70	
Transfer from Class of 2026 (leftover from previous year's senioor class)	2026-09-14	757	$ 225.56			$ 24,534.26	
Reimbursement to Heather Frisicaro for senior trip science museum payments	2026-09-17			6150	$ (470.00)	$ 24,064.26	
Reimbursement to Julia Mehnert for parade candy	2026-09-24			6158	$ (57.81)	$ 24,006.45	Combined two disbursements to Julia Mehnert into a single check for $136.05
Reimbursement to Julia Mehnert for homecoming purchases	2026-09-24				$ (78.24)	$ 23,928.21	
Class of 2027 Deposits: Senior T-shirts, Senior Trip, Krispy Kreme Sales, Donation	2026-09-28	766	$ 6,640.00			$ 30,568.21	
Payment to Krispy Kreme for fundraiser product	2026-09-28			6160	$ (2,360.00)	$ 28,208.21	

Class of 2028 / Advisor: Amy Capalbo							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 1,018.20	
Reimbursement to Amy Capalbo for Hallway Decorations	2026-09-22			6152	$ (18.51)	$ 999.69	

Cross Country / Advisor: Nicole Malkowski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 229.03	
Reimbursement to Nicole Malkowski for purchase of concession stand snacks	2026-09-17			6133	$ (83.01)	$ 146.02	
Cooncession Stand Profits	2026-09-18	759	$ 217.00			$ 363.02	
Reimbursement to Nicole Malkowski for purchase of concession stand snacks	2026-09-18			6151	$ (126.09)	$ 236.93	
Concession Stand Profits	2026-09-22	762	$ 181.00			$ 417.93	
Reimbursement to Nicole Malkowski for purchase of concession stand food	2026-09-24			6156	$ (60.00)	$ 357.93	

JFK HS Music / Advisor: Tim Murray & Ann Schieder							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 1,307.28	
Reimbursement to Tim Murray for Band Folders	2026-09-22			6153	$ (168.22)	$ 1,139.06	

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Transfer to Sales Tax account to cover taxes owed for Flower Power sales	2026-09-09			Transfer	$ (43.75)	$ 4,394.93	

Lighthouse - WW / Advisor: Michelle Struzik, Kristina Knaub							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 574.60	
"Level Up" Accessories Sale	2026-09-25	765	$ 105.00			$ 679.60	
Reimbursement to Michelle Struzik for purchaase of "Level Up" Accessories	2026-09-25			6159	$ (51.07)	$ 628.53	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 4,797.29	
Payment to Raymond Hauser Bow Tie Photo Booth for homecoming	2026-09-17			6134	$ (495.00)	$ 4,302.29	
Payment to Jeremy M. Mixon Sr. for DJ at the Bonfire	2026-09-17			6135	$ (300.00)	$ 4,002.29	
Payment to Dennis Krupski for Homecoming Dance DJ	2026-09-17			6145	$ (500.00)	$ 3,502.29	
Payment to Dennis George Lalka for 2 quiz shows (HS and MS)	2026-09-17			6146	$ (1,200.00)	$ 2,302.29	
Payment to Entertainment Plus for Pep Rally Karaoke	2026-09-17			6147	$ (300.00)	$ 2,002.29	
Payment to Ted Burzynski for Magic Shows	2026-09-17			6148	$ (300.00)	$ 1,702.29	
Reimbursement to Amy Capalbo for purchase of rock, paper, scissor beads	2026-09-17			6149	$ (43.48)	$ 1,658.81	
Reverseal of Payment to Dennis George Lalka for 2 quiz shows (HS and MS)	2026-09-23	VOID Check 6146	$ 1,200.00			$ 2,858.81	Was originally paying for two shows. There was a change and only needed to cover one show. Voided check, and reissued (next transaction)
Payment to Dennis George Lalka for Quiz Show)	2026-09-23			6154	$ (600.00)	$ 2,258.81	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 2,041.06	
Reimbursement to Emily Pazych for candy and snacks for parade and dance	2026-09-24			6157	$ (190.74)	$ 1,850.32	
Reimbursement to Lisa Jaroszewski for Photo Printer & Ink	2026-09-30			6161	$ (314.27)	$ 1,536.05	

Track & Field / Advisor: Nicole Malkowski (Boys) & Andrew Chudy (Girls)							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 1,999.69	
Reimbursement to Nicole Malkowski for a wheel cart for teh team	2026-09-09			6136	$ (54.34)	$ 1,945.35	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 1,198.98	
Payments Received for Senior Sports Banners	2026-09-14	758	$ 475.00			$ 1,673.98	
Payments received for senior banners	2026-09-18	760	$ 50.00			$ 1,723.98	Combined these into a single deposit for $180.50
Payments received for yearbooks	2026-09-18	760	$ 130.50			$ 1,854.48	

Sales Tax 2025-2026						
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**
Beginning Balance	2026-07-01					$ 352.80
Transfer from JFK MS Music account to cover taxes owed for Flower Power sales	2026-09-09	Transfer	$ 43.75			$ 396.55

3.2

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

For: **September 2026**

REVENUES		
State & Federal	$	97,149.00
State & Federal - Summer Feeding	$	-
Federal Supply Chain Assistance Funding	$	-
Other Sales:		
A la Carte	$	2,283.53
Catering	$	411.40
Miscellaneous	$	-
Surplus Foods	$	-
TOTAL REVENUES	$	99,843.93
EXPENDITURES		
Food Purchases		
Food Purchases	$	15,664.13
Food Purchases - Summer Feeding	$	2,888.88
Program Food	$	-
Total Food Purchases	$	18,553.01
Labor Costs		
Salaries	$	20,265.87
Salaries - Summer Feeding	$	-
Fringe Benefits	$	7,751.70
Fringe Benefits - Summer Feeding	$	-
Total Labor Costs	$	28,017.57
Other Expenses		
Equipment	$	15,553.00
Materials and Supplies	$	5,512.58
Materials and Supplies - Summer Feeding	$	-
Total Other Expenses	$	21,065.58
Contractual		
Administrative Service	$	-
Other Contractual	$	2,104.22
Total Contractual	$	2,104.22
TOTAL EXPENDITURES	$	69,740.38
MONTHLY PROFIT/(DEFICIT)	**$**	**30,103.55**
YEAR-TO-DATE PROFIT/(DEFICIT)	**$**	**9,523.03**

Apt
10/2/26

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2026 To 9/30/2026

4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	19.79	25,694.79	1,749.80	17,264.99	6,680.00
1040	DISTRICT CLERK	*	8,300.00	0.00	8,300.00	2,234.61	0.00	6,065.39
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	3,984.41	17,264.99	19,795.39
1240	CHIEF SCHOOL ADMINISTRATOR	*	328,105.00	0.00	328,105.00	84,194.93	4,220.00	239,690.07
12		**	328,105.00	0.00	328,105.00	84,194.93	4,220.00	239,690.07
1310	BUSINESS ADMINISTRATION	*	408,010.00	0.00	408,010.00	67,439.00	40,193.31	300,377.69
1320	AUDITING	*	28,000.00	0.00	28,000.00	10,000.00	16,000.00	2,000.00
1325	TREASURER	*	108,050.00	0.00	108,050.00	28,760.15	0.00	79,289.85
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	106,199.15	56,193.31	406,167.54
1420	LEGAL	*	176,000.00	0.00	176,000.00	13,588.66	142,411.34	20,000.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	4,529.50	24,070.50	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	18,118.16	170,481.84	40,230.00
1620	OPERATION OF PLANT	*	2,615,663.00	218,942.66	2,834,605.66	380,308.29	899,729.07	1,554,568.30
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	8,040.12	34,559.88	3,500.00
1680	CENTRAL DATA PROCESSING	*	785,850.00	0.00	785,850.00	189,477.74	588,522.26	7,850.00
16		**	3,447,613.00	218,942.66	3,666,555.66	577,826.15	1,522,811.21	1,565,918.30
1910	UNALLOCATED INSURANCE	*	162,800.00	0.00	162,800.00	153,934.60	0.00	8,865.40
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	65,229.25	149,770.75	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	225,163.85	169,470.75	63,740.40
1		***	5,072,508.00	218,962.45	5,291,470.45	1,015,486.65	1,940,442.10	2,335,541.70
2010	CURRICULUM DEVEL & SUPERVISION	*	553,529.00	602.20	554,131.20	142,599.58	467.35	411,064.27
2020	SUPERVISION-REGULAR SCHOOL	*	1,189,064.00	8,090.41	1,197,154.41	220,235.08	2,883.00	974,036.33

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	40,867.61	85,087.88	28,044.51
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	7,271.94	54,546.04	34,182.02
20		**	2,026,593.00	8,692.61	2,035,285.61	410,974.21	174,984.27	1,449,327.13
2110	TEACHING-REGULAR SCHOOL	*	12,232,194.00	286,747.39	12,518,941.39	1,235,328.41	2,665,055.66	8,618,557.32
21		**	12,232,194.00	286,747.39	12,518,941.39	1,235,328.41	2,665,055.66	8,618,557.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,384,397.00	299.00	8,384,696.00	394,535.09	1,855,245.20	6,134,915.71
2259		*	263,425.00	0.00	263,425.00	8,741.24	10,000.00	244,683.76
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	19,180.80	330,819.20	20,000.00
22		**	9,017,822.00	299.00	9,018,121.00	422,457.13	2,196,064.40	6,399,599.47
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	8,291.25	0.00	87,508.75
23		**	95,800.00	0.00	95,800.00	8,291.25	0.00	87,508.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	414,894.00	0.00	414,894.00	44,744.35	38,695.94	331,453.71
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,552.00	696,552.00	150,844.60	460,092.64	85,614.76
26		**	953,894.00	157,552.00	1,111,446.00	195,588.95	498,788.58	417,068.47
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	33,945.14	447.18	238,211.68
2815	HEALTH SERVICES-REGULAR SCHOOL	*	382,248.00	0.00	382,248.00	13,429.41	794.22	368,024.37
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	155,112.00	0.00	155,112.00	6,570.90	0.00	148,541.10
2825	SOCIAL WORK SRVC-REG SCHOOL	*	321,477.00	0.00	321,477.00	21,508.12	37,156.10	262,812.78
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	27,371.15	61,042.38	291,271.47
28		**	1,678,101.00	0.00	1,678,101.00	102,824.72	99,439.88	1,475,836.40
2		***	26,004,404.00	453,291.00	26,457,695.00	2,375,464.67	5,634,332.79	18,447,897.54
5540	CONTRACT TRANSPORT-MEDICAID	*	3,433,326.00	0.00	3,433,326.00	489.44	3,263,510.56	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	489.44	3,313,510.56	186,006.00
5		***	3,500,006.00	0.00	3,500,006.00	489.44	3,313,510.56	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	130,020.98	0.00	1,225,979.02
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	6,752.63	17,934.37	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	987,021.68	3,138,252.31	122,726.01
90		**	8,004,524.00	0.00	8,004,524.00	1,300,097.17	3,156,186.68	3,548,240.15
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	6,543.10	0.00	143,456.90
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	106,543.10	0.00	143,456.90
9		***	9,552,824.00	0.00	9,552,824.00	2,578,640.27	3,156,186.68	3,817,997.05
	Fund ATotals:		44,146,792.00	672,253.45	44,819,045.45	5,970,081.03	14,054,472.13	24,794,492.29
	Grand Totals:		44,146,792.00	672,253.45	44,819,045.45	5,970,081.03	14,054,472.13	24,794,492.29

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

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	1,130,199.54	13,167,029.05
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	651,823.88	1,348,176.12
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	54,016.32	-34,016.32
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	239,870.62	-131,870.62
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	225.00	-225.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	442.00	-442.00
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	34,461.33	-34,461.33
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	1,042,199.17	17,538,293.83
A 3102	STATE AID - LOTTERY	3,494,439.00	0.00	3,494,439.00	2,770,289.23	724,149.77
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	22,725.00	64,709.00
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**	**6,070,924.54**	**35,975,867.46**
	Grand Totals:	**42,046,792.00**	**0.00**	**42,046,792.00**	**6,070,924.54**	**35,975,867.46**

CHEEKTOWAGA-SLOAN UFSD

General Fund

Computer Checks Waiting To Print On Warrant A - 10: A Fund - 10/1-10/31/2026

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4956	ADAPTIVEMALL.COM, LLC					
		159982	10/21/2026	270419	mmakowsk2	2,310.71
				Vendor Total:		**2,310.71**
44	ALPS ELEVATOR INSPECTION SERVI					
		160094	10/21/2026	270110	mmakowsk2	390.00
				Vendor Total:		**390.00**
1763	ANDERSON'S AWARDS					
		159983	10/21/2026	270230	mmakowsk2	181.48
				Vendor Total:		**181.48**
73	ASPIRE OF WNY INC					
		159987	10/21/2026	270492	mmakowsk2	34,151.88
				Vendor Total:		**34,151.88**
76	AT&T MOBILITY					
		160123	10/21/2026	270032	mmakowsk2	285.95
				Vendor Total:		**285.95**
1512	B & H PHOTO VIDEO					
		160015	10/21/2026	270475	mmakowsk2	704.92
				Vendor Total:		**704.92**
3543	BASIL FORD					
		160057	10/21/2026	270112	mmakowsk2	767.73
				Vendor Total:		**767.73**
4583	Beyond Support Network					
		160105	10/21/2026	270496	mmakowsk2	61,457.00
				Vendor Total:		**61,457.00**
175	BHSC CONTRACT SERVICES					
		160110	10/21/2026	270495	mmakowsk2	2,796.59
				Vendor Total:		**2,796.59**
124	BISON ELEVATOR SERVICE					
		160088	10/21/2026	270114	mmakowsk2	212.18
				Vendor Total:		**212.18**
3411	BOND, SCHOENECK & KING, PLLC					
		160111	10/21/2026	270039	mmakowsk2	1,775.00
				Vendor Total:		**1,775.00**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
164	BSN SPORTS, LLC					
		160082	10/21/2026	270102	mmakowsk2	16,172.70
				Vendor Total:		**16,172.70**
184	BUFFALO UNITED CHARTER SCHOOL					
		160079	10/21/2026	270006	mmakowsk2	21,729.00
				Vendor Total:		**21,729.00**
210	CARDIAC LIFE					
		159977	10/21/2026	270435	mmakowsk2	1,500.93
		160095	10/21/2026	270473	mmakowsk2	4,447.52
				Vendor Total:		**5,948.45**
4269	CAROLINA BIOLOGICAL SUPPLY COMPANY					
		160014	10/21/2026	270327	mmakowsk2	231.82
				Vendor Total:		**231.82**
4057	CHARTER SCHOOL OF INQUIRY					
		159990	10/21/2026	270008	mmakowsk2	7,243.00
				Vendor Total:		**7,243.00**
4706	CUT TIME					
		160025	10/21/2026	270160	mmakowsk2	698.00
				Vendor Total:		**698.00**
341	DEMCO INC					
		159988	10/21/2026	270472	mmakowsk2	85.02
		159989	10/21/2026	270474	mmakowsk2	399.80
				Vendor Total:		**484.82**
4965	DOMBROWSKI, ROBERT					
		160047	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
382	EAI EDUCATION					
		160077	10/21/2026	260828	mmakowsk2	377.40
		160078	10/21/2026	270289	mmakowsk2	119.40
				Vendor Total:		**496.80**
4333	EMMERLING, JESSICA					
		160035	10/21/2026		mmakowsk2	19.99
				Vendor Total:		**19.99**
411	ENTERPRISE CHARTER					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		159991	10/21/2026	270010	mmakowsk2	21,729.00
				Vendor Total:		**21,729.00**
413	ERB CO INC					
		160087	10/21/2026	270139	mmakowsk2	2,572.74
				Vendor Total:		**2,572.74**
425	ERIE COUNTY WATER AUTHORITY					
		160108	10/21/2026	270034	mmakowsk2	2,430.50
				Vendor Total:		**2,430.50**
426	ERIE NIAGARA SCHOOL Superintendent Assoc.					
		160076	10/21/2026	270031	mmakowsk2	200.00
				Vendor Total:		**200.00**
451	FIRST STUDENT INC					
		160107	10/21/2026	270042	mmakowsk2	8,049.85
				Vendor Total:		**8,049.85**
4964	FISH, JACOB					
		160042	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
3050	GARY POOLS & LEISURE					
		160096	10/21/2026	270483	mmakowsk2	196.00
				Vendor Total:		**196.00**
500	GLOBAL CONCEPTS CHARTER SCHOOL					
		159992	10/21/2026	270011	mmakowsk2	43,458.00
				Vendor Total:		**43,458.00**
720	GOETZ ENERGY CORP					
		160118	10/21/2026	270122	mmakowsk2	532.10
				Vendor Total:		**532.10**
518	GOPHER SPORT					
		160069	10/21/2026	270432	mmakowsk2	515.40
		160070	10/21/2026	270433	mmakowsk2	358.97
				Vendor Total:		**874.37**
524	GRAINGER INC					
		160086	10/21/2026	270119	mmakowsk2	86.45
				Vendor Total:		**86.45**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4310	Greatland Corporation					
		160075	10/21/2026	270446	mmakowsk2	501.69
				Vendor Total:		**501.69**
4896	GULISANO, NICOLE					
		160046	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
589	HODGSON RUSS LLP					
		160112	10/21/2026	270040	mmakowsk2	604.30
				Vendor Total:		**604.30**
594	HOME DEPOT CREDIT SERVICES					
		160000	10/21/2026	270121	mmakowsk2	390.63
				Vendor Total:		**390.63**
3678	HORTON LAW PLLC					
		160113	10/21/2026	270098	mmakowsk2	2,567.50
				Vendor Total:		**2,567.50**
4959	HSCA OF WNY					
		159985	10/21/2026	270481	mmakowsk2	30.00
				Vendor Total:		**30.00**
628	IRR SUPPLY CENTERS INC					
		160089	10/21/2026	270143	mmakowsk2	1,047.29
				Vendor Total:		**1,047.29**
658	JOHNSTONE SUPPLY-THE WALLACE GROUP					
		160092	10/21/2026	270145	mmakowsk2	1,988.56
				Vendor Total:		**1,988.56**
659	JONES SCHOOL SUPPLY CO., INC.					
		160122	10/21/2026	270489	mmakowsk2	444.15
				Vendor Total:		**444.15**
1942	JW PEPPER & SON, INC.					
		160008	10/21/2026	270352	mmakowsk2	39.98
		160027	10/21/2026	270258	mmakowsk2	67.96
		160028	10/21/2026	270276	mmakowsk2	88.99
		160029	10/21/2026	270349	mmakowsk2	219.49
				Vendor Total:		**416.42**
4966	KRZEMIEN, TREVOR					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		160114	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
729	LAKESHORE LEARNING MATERIALS					
		160011	10/21/2026	270459	mmakowsk2	61.98
		160071	10/21/2026	270326	mmakowsk2	577.27
		160072	10/21/2026	270238	mmakowsk2	1,245.99
		160073	10/21/2026	270240	mmakowsk2	362.03
				Vendor Total:		**2,247.27**
3494	LAW OFFICES OF MICHAEL HUGHES					
		160101	10/21/2026	270508	mmakowsk2	550.00
				Vendor Total:		**550.00**
4727	LEE ENTERPRISES, INC.					
		160084	10/21/2026	270054	mmakowsk2	99.00
				Vendor Total:		**99.00**
1034	LINDE GAS & EQUIPMENT INC.					
		160091	10/21/2026	270146	mmakowsk2	917.11
				Vendor Total:		**917.11**
4720	LUMSDEN & MCCORMICK, LLP					
		160007	10/21/2026	270444	mmakowsk2	8,525.00
				Vendor Total:		**8,525.00**
4277	Modern Disposal Services Inc.					
		160120	10/21/2026	270123	mmakowsk2	1,898.70
				Vendor Total:		**1,898.70**
3294	NAfME					
		160104	10/21/2026	270480	mmakowsk2	159.00
				Vendor Total:		**159.00**
877	NASCO EDUCATION					
		160013	10/21/2026	270302	mmakowsk2	162.09
		160056	10/21/2026	270450	mmakowsk2	850.23
				Vendor Total:		**1,012.32**
879	NASSP					
		160098	10/21/2026	260750	mmakowsk2	385.00
				Vendor Total:		**385.00**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3777	NATIONAL FUEL					
		160055	10/21/2026	270402	mmakowsk2	25.52
				Vendor Total:		**25.52**
998	NCS PEARSON, INC.					
		160036	10/21/2026	270195	mmakowsk2	377.25
				Vendor Total:		**377.25**
940	NYS SCHOOL BOARDS ASSOCIATION					
		160030	10/21/2026	270477	mmakowsk2	540.00
				Vendor Total:		**540.00**
955	NYSSMA					
		159978	10/21/2026	270266	mmakowsk2	20.00
				Vendor Total:		**20.00**
3039	NYSSSWA					
		159981	10/21/2026	270476	mmakowsk2	55.00
		160099	10/21/2026	270507	mmakowsk2	65.00
				Vendor Total:		**120.00**
967	OTC BRANDS, INC.					
		160021	10/21/2026	270439	mmakowsk2	157.66
		160062	10/21/2026	270231	mmakowsk2	47.74
		160063	10/21/2026	270430	mmakowsk2	19.98
		160064	10/21/2026	270206	mmakowsk2	52.97
				Vendor Total:		**278.35**
2349	PENN POWER SYSTEMS GROUP					
		160090	10/21/2026	270147	mmakowsk2	512.67
				Vendor Total:		**512.67**
1077	REALLY GOOD STUFF, LLC					
		160031	10/21/2026	270431	mmakowsk2	557.73
		160066	10/21/2026	270457	mmakowsk2	178.18
		160067	10/21/2026	270094	mmakowsk2	166.74
				Vendor Total:		**902.65**
4954	REBEL ATHLETIC LLC					
		159979	10/21/2026	270359	mmakowsk2	3,588.00
				Vendor Total:		**3,588.00**
1796	RICOTTA, DAWN					
		160083	10/21/2026		mmakowsk2	65.00

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
				Vendor Total:		**65.00**
4420	ROCHESTER CERAMICS					
		160023	10/21/2026	270355	mmakowsk2	529.50
				Vendor Total:		**529.50**
4615	ROTTHOFF, JEFF					
		160061	10/21/2026		mmakowsk2	200.00
				Vendor Total:		**200.00**
1147	SCHOOL & MUNICIPAL ENERGY COOP					
		160116	10/21/2026	270038	mmakowsk2	1,229.57
				Vendor Total:		**1,229.57**
3714	SCHOOL SPECIALTY					
		160024	10/21/2026	270445	mmakowsk2	97.93
				Vendor Total:		**97.93**
1152	SCHOOL SPECIALTY, LLC					
		160017	10/21/2026	270390	mmakowsk2	545.67
		160018	10/21/2026	270393	mmakowsk2	462.87
		160033	10/21/2026	270391	mmakowsk2	609.12
		160065	10/21/2026	270458	mmakowsk2	65.22
		160080	10/21/2026	270397	mmakowsk2	826.73
				Vendor Total:		**2,509.61**
3882	SITEONE LANDSCAPE SUPPLY, LLC					
		160117	10/21/2026	270135	mmakowsk2	400.00
				Vendor Total:		**400.00**
4824	SMITH, HANNAH					
		159984	10/21/2026		mmakowsk2	21.89
				Vendor Total:		**21.89**
4732	SOUNDTRAP US INC.					
		160026	10/21/2026	270156	mmakowsk2	630.00
				Vendor Total:		**630.00**
1245	STAPLES CONTRACT & COMMERCIAL					
		159980	10/21/2026	270420	mmakowsk2	255.34
		159998	10/21/2026	270423	mmakowsk2	140.43
		159999	10/21/2026	270294	mmakowsk2	219.70
		160001	10/21/2026	270282	mmakowsk2	175.16
		160002	10/21/2026	270280	mmakowsk2	129.52

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		160004	10/21/2026	270283	mmakowsk2	157.60
		160006	10/21/2026	270284	mmakowsk2	200.44
		160009	10/21/2026	270293	mmakowsk2	123.85
		160010	10/21/2026	270307	mmakowsk2	135.50
		160012	10/21/2026	270296	mmakowsk2	87.38
		160019	10/21/2026	270375	mmakowsk2	446.51
		160032	10/21/2026	270274	mmakowsk2	215.47
		160034	10/21/2026	270367	mmakowsk2	91.55
		160037	10/21/2026	270161	mmakowsk2	120.79
		160053	10/21/2026	270198	mmakowsk2	188.97
		160054	10/21/2026	270228	mmakowsk2	60.59
		160058	10/21/2026	270315	mmakowsk2	381.56
		160059	10/21/2026	270329	mmakowsk2	456.01
		160060	10/21/2026	270199	mmakowsk2	43.17
		160068	10/21/2026	270434	mmakowsk2	40.99
		160074	10/21/2026	270456	mmakowsk2	32.10
				Vendor Total:		**3,702.63**
4833	STARK TECH GROUP					
		160119	10/21/2026	270171	mmakowsk2	1,350.00
				Vendor Total:		**1,350.00**
2294	SZUMIGALA, DONALD					
		160045	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
2194	TAPESTRY CHARTER SCHOOL					
		160103	10/21/2026	270016	mmakowsk2	64,561.64
				Vendor Total:		**64,561.64**
4802	TARIAN GROUP LLC					
		160125	10/21/2026	270020	mmakowsk2	18,217.86
				Vendor Total:		**18,217.86**
1304	THE CENTER FOR HANDICAPPED					
		160106	10/21/2026	270497	mmakowsk2	19,795.96
		160109	10/21/2026	270497	mmakowsk2	19,795.96
				Vendor Total:		**39,591.92**
1350	TOPS MARKETS, LLC					
		160016	10/21/2026	270287	mmakowsk2	101.70
		160022	10/21/2026	270287	mmakowsk2	99.94
				Vendor Total:		**201.64**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4809	TURNBULL, CATHERINE					
		160040	10/21/2026		mmakowsk2	225.00
		160043	10/21/2026		mmakowsk2	225.00
		160115	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**675.00**
1368	TWIN VILLAGE MUSIC					
		160081	10/21/2026	270353	mmakowsk2	2,370.90
				Vendor Total:		**2,370.90**
2934	ULINE					
		160097	10/21/2026	270454	mmakowsk2	501.91
				Vendor Total:		**501.91**
3590	US BANK VOYAGER FLEET SYSTEMS					
		160121	10/21/2026	270132	mmakowsk2	609.40
				Vendor Total:		**609.40**
3748	VERIZON NEW YORK, INC.					
		160124	10/21/2026	270037	mmakowsk2	275.18
				Vendor Total:		**275.18**
2956	W B MASON CO. INC.					
		160005	10/21/2026	270461	mmakowsk2	1,806.60
				Vendor Total:		**1,806.60**
1407	WARD'S NATURAL SCIENCE					
		159993	10/21/2026	270321	mmakowsk2	828.60
		159994	10/21/2026	270321	mmakowsk2	124.75
		159995	10/21/2026	270328	mmakowsk2	466.14
		159996	10/21/2026	270285	mmakowsk2	295.20
		159997	10/21/2026	270447	mmakowsk2	806.25
				Vendor Total:		**2,520.94**
1411	WECO TIRE DISTRIBUTORS INC					
		160085	10/21/2026	270164	mmakowsk2	231.85
				Vendor Total:		**231.85**
4004	WIERZBOWSKI, CHRIS					
		160041	10/21/2026		mmakowsk2	225.00
		160044	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**450.00**
781	WILLIAM V. MACGILL AND CO.					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		159986	10/21/2026	270403	mmakowsk2	769.22
				Vendor Total:		**769.22**
1631	WNY MARITIME CHARTER SCHOOL					
		160102	10/21/2026	270017	mmakowsk2	57,318.64
				Vendor Total:		**57,318.64**
1797	ZANER-BLOSER, INC.					
		160003	10/21/2026	260805	mmakowsk2	2,625.00
		160100	10/21/2026	270441	mmakowsk2	82.50
				Vendor Total:		**2,707.50**
4963	ZVARYCH, ANDRII					
		160038	10/21/2026		mmakowsk2	225.00
		160039	10/21/2026		mmakowsk2	225.00
				Vendor Total:		**450.00**

Number of Payments: **142** **Warrant Total:** **473,456.74**

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund

Computer Checks Waiting To Print On Warrant C - 4: C Fund - 10/1-10/31/2026

5.2

NVISION

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4464	AKTER, JASMIN					
		159968	10/21/2026		mmakowsk2	80.76
				Vendor Total:		**80.76**
390	ECOLAB INC.					
		159962	10/21/2026	270077	mmakowsk2	440.08
				Vendor Total:		**440.08**
4718	GRANT, SHEILA					
		159969	10/21/2026		mmakowsk2	123.06
				Vendor Total:		**123.06**
3310	HERSHEY'S CREAMERY COMPANY					
		159965	10/21/2026	270068	mmakowsk2	1,044.72
				Vendor Total:		**1,044.72**
3756	LATINA BOULEVARD FOODS, LLC					
		159961	10/21/2026	270057	mmakowsk2	35,330.45
				Vendor Total:		**35,330.45**
787	MAIDRITE STEAK CO INC					
		159959	10/21/2026	270070	mmakowsk2	365.75
				Vendor Total:		**365.75**
793	MAPLEVALE FARMS INC					
		159966	10/21/2026	270066	mmakowsk2	1,389.68
				Vendor Total:		**1,389.68**
845	MIDSTATE BAKERY DIST INC					
		159963	10/21/2026	270063	mmakowsk2	267.13
				Vendor Total:		**267.13**
3956	NAILOS, MICHELLE					
		159967	10/21/2026		mmakowsk2	68.08
				Vendor Total:		**68.08**
3780	SUNSET FRUIT & VEGETABLE CO.					
		159958	10/21/2026	270064	mmakowsk2	2,537.05
				Vendor Total:		**2,537.05**
4217	Tyson Foods, Inc.					
		159960	10/21/2026	270071	mmakowsk2	501.06
				Vendor Total:		**501.06**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1380	UPSTATE NIAGARA COOPERATIVE					
		159964	10/21/2026	270062	mmakowsk2	9,384.90
				Vendor Total:		**9,384.90**

Number of Payments: 12 **Warrant Total:** **51,532.72**

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

Computer Checks Waiting To Print On Warrant F0CS - 4: F0CS Fund - 10/1-10/31/2026

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES					
		159970	10/21/2026	270464	mmakowsk2	5,000.00
				Vendor Total:		**5,000.00**
1359	ERIE 1 BOCES					
		160050	10/21/2026	270506	mmakowsk2	113,338.00
				Vendor Total:		**113,338.00**
4712	FIRST FRIENDS DAYCARE					
		160051	10/21/2026	270505	mmakowsk2	9,033.20
				Vendor Total:		**9,033.20**
4506	Rachael Schneider Behavioral Analyst					
		160052	10/21/2026	270408	mmakowsk2	13,530.25
				Vendor Total:		**13,530.25**
2754	RANDOLPH ACADEMY					
		160049	10/21/2026	270414	mmakowsk2	10,296.00
				Vendor Total:		**10,296.00**
1243	STANLEY G FALK SCHOOL					
		159972	10/21/2026	270465	mmakowsk2	74,440.00
				Vendor Total:		**74,440.00**
4957	WOOD PSYCHOLOGY SERVICES					
		160093	10/21/2026	270504	mmakowsk2	1,350.00
				Vendor Total:		**1,350.00**

Number of Payments: 7

Warrant Total: **226,987.45**

CHEEKTOWAGA-SLOAN UFSD

Capital Fund

5.4

Computer Checks Waiting To Print On Warrant H - 4: H Fund - 10/1-10/31/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4915	Fisher Associates P.E., L.S., D.P.C					
		159973	10/21/2026		mmakowsk2	790.00
		159974	10/21/2026		mmakowsk2	1,150.00
				Vendor Total:		**1,940.00**
1785	STOHL ENVIRONMENTAL, LLC					
		159976	10/21/2026		mmakowsk2	20,530.00
				Vendor Total:		**20,530.00**
3140	YOUNG & WRIGHT ARCHITECTURAL					
		159975	10/21/2026		mmakowsk2	76,380.00
		160020	10/21/2026		mmakowsk2	1,117.90
				Vendor Total:		**77,497.90**

Number of Payments: 5 **Warrant Total:** **99,967.90**