Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **November 17, 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
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, November 17, 2026
6:30 p.m.

1. **Roll Call**

2. **Approve Minutes** of the Regular Meeting of October 20, 2026

3. **Treasurer's Report** for the month of October 2026
   3.1 Student Activities Report for October 2026
   3.2 School Lunch Report for October 2026

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

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

6. **Presentations**
   Mr. Wayne Drescher, Business Manager – 2027-2028 Budget Calendar and Budget Plan
   Mrs. Janelle Finn, Assistant Superintendent – Angie Hanlin Instructional Update

Student Representative – Monthly highlights for each school

Audience Communication

7. **Personnel**
   7.1 Accept Resignations
   7.2 Approve Appointments

8. **Items for Action**
   8.1 Approve CPSE/CSE
   8.2 Approve Field Trips
   8.3 Approve Fundraiser
   8.4 Statements of Profit and Loss
   8.5 Approve Budget Transfer
   8.6 Adopt Budget Calendar
   8.7 Corrective Action Plan

9. **Correspondence Reports**

10. **Committee Reports**

11. **Possible Executive Session**

12. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School
Tuesday, November 17, 2026
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

1. Roll Call: James Stachewicz - President
Jennifer L. Kregg – Vice President
Stephanie Dombrowski
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 October 20, 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 October, 2026 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

3.1 & 3.2 Student Activities Report, School Lunch Report

Motion by _____ seconded by _____, to approve the Student Activities Report and School Lunch Report for the month of October, 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 October 31, 2026 as submitted.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

5. Approval of Payments

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

6. Presentations

- Mr. Wayne Drescher, Business Manager – 2027-2028 Budget Calendar and Budget Plan
- Mrs. Janelle Finn, Assistant Superintendent – Angie Hanlin Instructional Update

Student Representative – Monthly highlights for each school

Audience Communication

7.1 Accept Resignations

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

- Rebecca Zagrabski, Student Support Specialist, effective November 13, 2026.
- Lisa Braniecki, Speech Teacher, effective June 30, 2028 due to retirement.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

7.2 Approve Appointments

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Nerom Akter be appointed to the Cafeteria Monitor position at John F. Kennedy Middle/High School effective November 18, 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 CPSE / CSE

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 Approve Field Trips

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

- Amy Fitzner to have the Theodore Roosevelt and Woodrow Wilson Elementary Choirs participate in the Six Flags Darien Lake Music Festival on June 5, 2027. There is no cost to the District and parents/guardians will accompany and bring the students.
- Tim Murray to take approximately five JFK High School Band students to Orchard Park High School on January 16, 2027 to perform solos for entry into the ECMEA All-County Band and/or Orchestra. There is no cost to the District; transportation will be provided by the families of the students.
- Tim Murray to take approximately five JFK High School Band students to Kenmore West Senior High School on January 23, 2027 to perform solos for entry into the ECMEA All-County Band and/or Orchestra. There is no cost to the District; transportation will be provided by the families of the students.
- Tim Murray and Ann Schieder to take the JFK High School Band and Concert Choir to the Darien Lake Music Festival on May 14, 2027 from 10:00 a.m. to 6:00 p.m. Cost to the District: 3 buses.
- Tim Murray and Ann Schieder to take approximately twenty JFK High School Band students to Orchard Park Middle School on June 4, 2027 (after school) and Saturday, June 5, 2027. There is no cost to the District; transportation will be provided by the families of the students.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Approve Fundraiser

Motion by _____ seconded by _____, to approve the fundraising request from the Varsity K Club and Girls Athletic Association to sell snacks during the JFK Basketball home games for the 2026-2027 season. All profits will be used for student scholarships.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Statements of Profit and Loss

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

- The JFK High School Varsity Club held a *Fall Volleyball Tournament* on November 5, 2026. The statement shows a loss of $37.26.
- The JFK High School Band held an *Eco-Scents Candle Fundraiser* in September and October of 2026. The statement shows a profit of $1,001.60.
- The JFK Middle School Band held an *Eco-Scents Candle Fundraiser* in September and October of 2026. The statement shows a profit of $1,741.65.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.5 Approve Budget Transfer

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.6 Adopt Budget Calendar

Motion by _____ seconded by _____, to adopt the school budget calendar for the 2027-2028 fiscal year.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.7 Corrective Action Plan – Independent Audit

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

WHEREAS, the District's independent auditors noted three observations in their audit of the District for the fiscal year ended June 30, 2026, and

WHEREAS, District administration has reviewed the observations and written a Corrective Action Plan for the observations noted,

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Education approves the Corrective Action Plan and authorizes the District to implement the Plan.

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
OCTOBER	$ 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
Cash Receipts:										
Interest	$ 747.17	$ 143.15	$ 26,142.68	$ 4,905.18	$ 10,615.38	$ 480.04	$ 87,949.71	$ -	$ -	$ 7.54
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ 89,871.87	$ -	$ -	$ -	$ -	$ -
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ 97,149.00	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
From Other Funds/Accounts	$ 1,379,490.13	$ -	$ -	$ -	$ -	$ -	$ 9,999,253.37	$ -	$ 230,000.00	$ 100,000.00
Other Revenue	$ 104,701.26	$ -	$ -	$ 2,723.75	$ -	$ -	$ -	$ -	$ -	$ -
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ 11,958,825.14	$ -	$ -	$ -	$ -	$ -
Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,166.41	$ -	$ -
Total Receipts	$ 1,484,938.56	$ 143.15	$ 26,142.68	$ 7,628.93	$ 12,156,461.39	$ 480.04	$ 10,087,203.08	$ 2,166.41	$ 230,000.00	$ 100,007.54
Cash Disbursements:										
Warrants	$ 571,744.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,864.13	$ 226,987.45	$ 99,967.90
Payroll	$ 1,370,331.60	$ 9,158.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NY44 Health Benefit Plan	$ 416,372.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation	$ 8,049.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
To Other Funds/Accounts	$ -	$ -	$ -	$ 230,000.00	$ 11,378,743.50	$ -	$ -	$ -	$ -	$ -
Total Disbursements	$ 2,366,498.32	$ 9,158.53	$ -	$ 230,000.00	$ 11,378,743.50	$ -	$ -	$ 57,864.13	$ 226,987.45	$ 99,967.90
Per Trial Balance	$ 89,779.32	$ 119,866.44	$ 8,111,279.98	$ 2,515,484.98	$ 7,827,671.71	$ 419,227.12	$ 26,228,183.16	$ 194,003.61	$ 9,770.58	$ 1,207.13
	JPMorganChase	JPMorganChase	NYCLASS	M&T	JPMorganChase	JPMorganChase	JPMorgan	M&T	M&T	JPMorganChase
Balance Per Bank Statements:										
Checking/Savings Accounts	$ 198,298.66	$ 121,149.87	$ -	$ 2,515,484.98	$ 7,827,671.71	$ 419,227.12	$ -	$ 194,077.43	$ 23,300.83	$ 1,207.13
NYCLASS	$ -	$ -	$ 8,111,279.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Treasury Bills	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,228,183.16	$ -	$ -	$ -
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.00	$ -	$ -
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (108,519.34)	$ (1,283.43)	$ -	$ -	$ -	$ -	$ -	$ (203.82)	$ (13,530.25)	$ -
Total Cash Per Bank:	$ 89,779.32	$ 119,866.44	$ 8,111,279.98	$ 2,515,484.98	$ 7,827,671.71	$ 419,227.12	$ 26,228,183.16	$ 194,003.61	$ 9,770.58	$ 1,207.13
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.

11/6/24
Treasurer of School District

11/9/24
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
OCTOBER	$ 4,457,413.37	$ 56,959.12	$ 95,875.46	$ 19,244.80	$ 1,656,305.47	$ 42,076,320.30
Cash Receipts:						
Interest	$ 14,307.55	$ -	$ 109.91	$ -	$ 6,699.69	$ 152,108.00
Federal/State Aid & Grants	$ -	$ -	$ -	$ -	$ -	$ 89,871.87
Erie County Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -
Meal Program Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 97,149.00
BOCES	$ -	$ -	$ -	$ -	$ -	$ -
From Other Funds/Accounts	$ -	$ -	$ -	$ -	$ -	$ 11,708,743.50
Other Revenue	$ -	$ 31,574.58	$ -	$ -	$ -	$ 138,999.59
Medicaid	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ 11,958,825.14
Sales	$ -	$ -	$ -	$ -	$ -	$ 2,166.41
Total Receipts	$ 14,307.55	$ 31,574.58	$ 109.91	$ -	$ 6,699.69	$ 24,147,863.51
Cash Disbursements:						
Warrants	$ -	$ 21,361.78	$ -	$ -	$ -	$ 977,925.68
Payroll	$ -	$ -	$ -	$ -	$ -	$ 1,379,490.13
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -
NY44 Health Benefit Plan	$ -	$ -	$ -	$ -	$ -	$ 416,372.45
Transportation	$ -	$ -	$ -	$ -	$ -	$ 8,049.85
To Other Funds/Accounts	$ 100,000.00	$ -	$ -	$ -	$ -	$ 11,708,743.50
Total Disbursements	$ 100,000.00	$ 21,361.78	$ -	$ -	$ -	$ 14,490,581.61
Per Trial Balance	$ 4,371,720.92	$ 67,171.92	$ 95,985.37	$ 19,244.80	$ 1,663,005.16	$ 51,733,602.20
	NYCLASS	M&T	JPMorganChase	M&T	JPMorgan	
Balance Per Bank Statements:						
Checking/Savings Accounts	$ -	$ 69,337.88	$ 95,985.37	$ 19,244.80	$ -	$ 11,484,985.78
NYCLASS	$ 4,371,720.92	$ -	$ -	$ -	$ -	$ 12,483,000.90
Treasury Bills	$ -	$ -	$ -	$ -	$ 1,663,005.16	$ 27,891,188.32
ADD: Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ 130.00
ADD: Other Credits	$ -	$ 182.70	$ -	$ -	$ -	$ 182.70
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ -	$ (2,348.66)	$ -	$ -	$ -	$ (125,885.50)
Total Cash Per Bank:	$ 4,371,720.92	$ 67,171.92	$ 95,985.37	$ 19,244.80	$ 1,663,005.16	$ 51,733,602.20
Unreconciled Difference	$ -	$ -	$ -	$ -	$ -	$ -

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

Financial Institution	Type of Account	Account Ending	Beginning Balance 9/30/2026	Net Activity	Interest Income/ Earnings	Ending Balance 10/31/2026	Maturity Date	Interest Rate	Accrued Interest 10/31/2026	% of Portfolio
Chase										70.45%
General	Checking	8800	971,339.08	(882,306.93)	747.17	89,779.32	n/a	1.35%	n/a	
General - Payroll	Checking	9698	128,881.82	(9,158.53)	143.15	119,866.44	n/a	1.35%	n/a	
General	Checking	9831	7,049,953.82	767,102.51	10,615.38	7,827,671.71	n/a	1.35%	n/a	
General-Reserves	Checking	5042	418,747.08	-	480.04	419,227.12	n/a	1.35%	n/a	
Scholarship	Checking	9795	95,875.46	-	109.91	95,985.37	n/a	1.35%	n/a	
Capital	Checking	9438	1,167.49	32.10	7.54	1,207.13	n/a	1.35%	n/a	
General	Treasury Bills**	9527	7,543,986.68	-	36,077.42	7,580,064.10	7/8/2027	3.960%	-	
General	Treasury Bills**	9527	3,000,588.66	-	14,397.45	3,014,986.11	9/2/2027	4.421%	-	
General	Treasury Bills**	9527	5,596,404.74	-	27,195.91	5,623,600.65	8/5/2027	3.892%	-	
General	Treasury Bills**	9527	-	3,999,654.44	4,311.39	4,003,965.83	1/26/2027	4.012%	-	
General	Treasury Bills**	9527	-	2,499,714.13	2,368.67	2,502,082.80	4/22/2027	4.160%	-	
General	Treasury Bills**	9527	-	3,499,884.80	3,598.87	3,503,483.67	11/27/2026	3.854%	-	
Scholarship	Treasury Bills**	9527	1,656,305.47	-	6,699.69	1,663,005.16	3/18/2027	3.553%	-	
M&T										5.42%
Lunch	Checking	5465	249,701.33	(55,697.72)	-	194,003.61	n/a	0.00%	n/a	
Special Aid	Checking	5481	6,758.03	3,012.55	-	9,770.58	n/a	0.00%	n/a	
Student Activity	Checking	5574	56,959.12	10,212.80	-	67,171.92	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	2,737,856.05	(227,276.25)	4,905.18	2,515,484.98	n/a	2.50%	n/a	
NYCLASS										24.13%
General	Cooperative Investment Program*	5101	8,085,137.30	-	26,142.68	8,111,279.98	n/a	3.801%	n/a	
Capital	Cooperative Investment Program*	5102	4,457,413.37	(100,000.00)	14,307.55	4,371,720.92	n/a	3.801%	n/a	
			42,076,320.30	9,505,173.90	152,108.00	51,733,602.20			-	100.00%

*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.

11/6/26

Treasurer of School District

3.1

Cheektowaga-Sloan Union Free School District

Student Activity Funds Report

October 2026

Submitted by: Peter Fuchs & Denise Knaebe

October 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Athletics	$ 299.91			$ 299.91
Band WW	$ 15.79		$ (15.00)	$ 0.79
Baseball	$ 109.28			$ 109.28
Basketball Boys	$ 13.39			$ 13.39
Basketball Girls	$ 27.69			$ 27.69
Birthday Club	$ 382.34	$ 600.00	$ (100.38)	$ 881.96
Bookstore HS	$ 138.13			$ 138.13
Varsity K & GAA	$ 1,947.06	$ 2,435.00		$ 4,382.06
Cheerleading	$ 2,650.55		$ (210.00)	$ 2,440.55
Chorus WW	$ 315.71		$ (255.60)	$ 60.11
Class of 2026	$ -			$ -
Class of 2027	$ 28,208.21	$ 9,950.00	$ (14,513.35)	$ 23,644.86
Class of 2028	$ 999.69			$ 999.69
Class of 2029	$ 772.70			$ 772.70
Class of 2030	$ -			$ -
Cross Country	$ 357.93	$ 225.00	$ (120.53)	$ 462.40
Environmental Club	$ 10.96			$ 10.96
FHA	$ 177.50			$ 177.50
Football	$ 482.02		$ (159.42)	$ 322.60
Gay-Straight Alliance	$ 159.61			$ 159.61
JFK Drama	$ 62.05	$ 1,448.00	$ (844.40)	$ 665.65
JFK HS Music	$ 1,139.06	$ 4,039.59	$ (1,358.00)	$ 3,820.65
JFK MS Music	$ 4,394.93	$ 3,869.45	$ (1,476.29)	$ 6,788.09
Lighthouse WW	$ 628.53	$ 433.00	$ (446.04)	$ 615.49
National Honor Society	$ 250.22	$ 117.41	$ (117.41)	$ 250.22
National Junior Honor Society	$ 138.61	$ 1,295.00	$ (649.59)	$ 784.02
Softball	$ 1,195.03			$ 1,195.03
Student Council HS	$ 2,258.81	$ 2,963.00	$ (404.25)	$ 4,817.56
Student Council MS	$ 1,536.05	$ 3,819.96	$ (614.85)	$ 4,741.16

October 2026	BEGINNING BALANCE	RECEIPTS	DISBURSE	END BALANCE
Track & Field JV & Varsity	$ 1,945.35			$ 1,945.35
Volleyball	$ 183.47			$ 183.47
World Languages Club	$ 338.60			$ 338.60
Yearbook HS	$ 1,854.48	$ 241.69	$ (76.67)	$ 2,019.50
Yearbook MS	$ 2,831.44			$ 2,831.44
Yearbook WW	$ 737.47			$ 737.47
Sales Tax Collected	$ 396.55	$ 137.48		$ 534.03
TOTALS	**$ 56,959.12**	**$ 31,437.10**	**$ (21,361.78)**	**$ 67,171.92**

Band - WW / Advisor: Trevor Prutsman							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 15.79	
Reimbursement to Trevor Prutsman for Instrument Case Repair	2026-10-19			6184	$ (15.00)	$ 0.79	

Birthday Club / Advisors: Sarah Borowiec, Lori Eanniello, Michelle Ostempowski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Fall Bake Sale	2026-10-19	783	$ 600.00			$ 982.34	
Reimbursement to Sarah Borowiec for baking supllies	2026-10-22			6191	$ (57.93)	$ 924.41	
Reimbursement to Sarah Borowiec for club supplies	2026-10-30			6196	$ (42.45)	$ 881.96	

BVK & GAA / Advisor: Casey Snyder (BVK) & ?????? (GAA)							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Concession Stand Sales	2026-10-01	767	$ 1,200.00			$ 3,147.06	
Concession Stand Profits from 10/8/2026	2026-10-09	774	$ 535.00			$ 3,682.06	
Concession Stand Sales	2026-10-27	789	$ 700.00			$ 4,382.06	

Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Payment to Michele Kramarsyck for Senior Crewnecks	2026-10-01			6162	$ (210.00)	$ 2,440.55	

Chorus - WW / Advisor: Amy Fitzner							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Payment to West Music for student recorders	2026-10-01			6163	$ (255.60)	$ 60.11	

Class of 2027 / Advisor: Heather Frisicaro & Julia Mehnert							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Senior Trip Payments Received	2026-10-08	772	$ 8,025.00			$ 36,233.21	
Reimbursement to Heather Frisicaro for deposit for prom DJ and Photobooth	2026-10-08			6168	$ (669.67)	$ 35,563.54	
Payment to Boston Red Sox for Senior Trip Tour	2026-10-14			6177	$ (1,071.00)	$ 34,492.54	
Payment to Salem Witch Museum for Senior Trip Tour	2026-10-14			6178	$ (552.25)	$ 33,940.29	
Payment to Boda Borg Boston LLC for Senior Trip Activity	2026-10-14			6179	$ (780.00)	$ 33,160.29	
Payment to Charter Up LLC for Senior Trip Transportation	2026-10-14			6180	$ (9,409.73)	$ 23,750.56	
Reimbursement to Heather Frisicaro for Senior Trip Dinner and Activity (Boda Borg)	2026-10-15			6182	$ (2,030.70)	$ 21,719.86	
Senior Trip Payments Received	2026-10-15	781	$ 1,925.00			$ 23,644.86	

Cross Country / Advisor: Nicole Malkowski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Reimbursement to Amy Kaczorowski for Cross Country Concession Purchases	2026-10-19			6183	$ (60.53)	$ 297.40	
Concession Stand Profits	2026-10-21	787	$ 225.00			$ 522.40	
Reimbursement to Nicole Malkowski for Pizza for Concession Stand	2026-10-21			6186	$ (60.00)	$ 462.40	

Football / Advisor: Jeffrey Sabatino							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 482.02	
Reimbursement to Jeff Sabatino for roses and thank you cards for Senior Night	2026-10-27			6192	$ (159.42)	$ 322.60	

JFK Drama / Advisor: Matthew Refermat							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 62.05	
Fall Play Ticket Sales 10/9/26	2026-10-14	778	$ 740.00			$ 802.05	Combined into a single deposit at the bank for $1328.00
Fall Play Ticket Sales 10/10/26	2026-10-14	779	$ 588.00			$ 1,390.05	
Payment to Music Theatre International Security Deposit for 2027 Musical	2026-10-14			6175	$ (400.00)	$ 990.05	
BOE Program Sponsor	2026-10-21	786	$ 120.00			$ 1,110.05	
Reimbursement to Trevor Prutsman for Sound Board at the Fall Play	2026-10-21			6187	$ (180.00)	$ 930.05	
Reimbursement to Mary Nebel for cost of fall play tickets	2026-10-21			6188	$ (264.40)	$ 665.65	

JFK HS Music / Advisor: Tim Murray & Ann Schieder							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Candle Fundraiser Sales	2026-10-19	782	$ 2,563.30			$ 3,702.36	
Transfer from JFK MS Music account - freshman rollover profits	2026-10-20	785	$ 1,476.29			$ 5,178.65	
Payment to Eco-Scents Candles LLC for Candle Fundraiser products	2026-10-21			6189	$ (1,358.00)	$ 3,820.65	

JFK MS Music / Advisor: Trevor Prutsman & Ann Schieder							
Transaction		**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Transfer to JFK HS Music account - freshman rollover profits	2026-10-20			Transfer	$ (1,476.29)	$ 2,918.64	
Eco-Scents Candle Fundraiser Sales	2026-10-27	790	$ 3,869.45			$ 6,788.09	

Lighthouse - WW / Advisor: Michelle Struzik, Kristina Knaub							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Reimbursement to Kristina Knaub for Making Strides ribbons and pins	2026-10-07			6167	$ (13.04)	$ 615.49	
Making Strides Donations Received	2026-10-14	775	$ 433.00			$ 1,048.49	
Donation to American Cancer Society for "Making Strides" Fundraiser	2026-10-14			6169	$ (433.00)	$ 615.49	

National Honor Society / Advisor: Heather Damico							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 250.22	
Making Strides Donations Received	2026-10-14	781	$ 117.41			$ 367.63	
Donation to American Cancer Society for "Making Strides" Fundraiser	2026-10-14			6176	$ (117.41)	$ 250.22	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Beginning Balance	2026-07-01					$ 138.61	
Concession Stand Sales	2026-10-05	769	$ 265.00			$ 403.61	
Reimbursement to Sarah Borowiec for pizza for concession stand	2026-10-05			6164	$ (90.00)	$ 313.61	
Reimbursement to Lori Eanniello for concession stand purchases	2026-10-05			6165	$ (113.87)	$ 199.74	
Making Strides Donations Received	2026-10-14	776	$ 237.00			$ 436.74	
Donation to American Cancer Society for "Making Strides" Fundraiser	2026-10-14			6171	$ (237.00)	$ 199.74	
Concession Stand Sales (Modified Football)	2026-10-14	777	$ 285.00			$ 484.74	
Reimbursement to Sarah Borowiec for Concessions	2026-10-14			6172	$ (88.61)	$ 396.13	
Reimbursement to Lori Eanniello for Concessions	2026-10-14			6173	$ (46.52)	$ 349.61	
Concession Stand Sales from 10/13/26	2026-10-20	784	$ 255.00			$ 604.61	
Concession Stand Sales from 10/20/26	2026-10-22	788	$ 253.00			$ 857.61	
Reimbursement to Sarah Borowiec for concession supplies	2026-10-22			6190	$ (73.59)	$ 784.02	

Student Council - JFKHS / Advisor: Tony Krupski							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Payment to Winged Foot Screen Printing for 1986 Football Team shirts	2026-10-05			6466	$ (392.00)	$ 1,866.81	
Homecoming Dance and Car Smash Ticket Sales	2026-10-08	771	$ 2,963.00			$ 4,829.81	
Transfer to Sales Tax account for Homecoming Week taxes owed	2026-10-21			Transfer	$ (12.25)	$ 4,817.56	

Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Transfer from Potienko Scholarship Fund to be used for school betterment at the middles school	2026-10-07	770	$ 3,264.96			$ 4,801.01	
Dance Tickets	2026-10-08	773	$ 555.00			$ 5,356.01	
Reimbursement to Lisa Jaroszewski for BOE Appreciation Day purchases	2026-10-14			6170	$ (151.11)	$ 5,204.90	
Reimbursement to Sarah Borowiec for Pep Rally and Snack Store Supplies	2026-10-14			6174	$ (31.23)	$ 5,173.67	
Payment to Trevor Prutsman for DJ Services at dance on 10/2/26	2026-10-15			6181	$ (170.66)	$ 5,003.01	
Reimbursement to Mikayla Sciortino for Red Ribbon Week purchases	2026-10-19			6185	$ (32.58)	$ 4,970.43	
Transfer to Sales Tax account for Welcome Back Dance sales taxes owed	2026-10-21			Transfer	$ (48.56)	$ 4,921.87	
Reimbursement to Emily Pazych for Halloween Costume Contest purchases	2026-10-27			6193	$ (60.56)	$ 4,861.31	
Reimbursement to Sarah Borowies for Snack Store suppoies	2026-10-30			6195	$ (120.15)	$ 4,741.16	6194 misprint - voided

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**	**Notes**
Payments received for senior banners	2026-10-01	768	$ 100.00			$ 1,954.48	
Transfer to Sales Tax account for Yearbook sales taxes owed	2026-10-21			Transfer	$ (76.67)	$ 1,877.81	
Yearbook Orders	2026-10-30	791	$ 141.69			$ 2,019.50	

Sales Tax 2025-2026						
Transaction	**Date**	**Receipt #**	**Income**	**Check #**	**Debit**	**Balance**
Transfer from Student Council MS account for Welcome Back Dance sales taxes owed	2026-10-21	Transfer	$ 48.56			$ 445.11
Transferfrom Yearbook HS account for Yearbook sales taxes owed	2026-10-21	Transfer	$ 76.67			$ 521.78
Transfer from Student Council HS account for Homecoming Week taxes owed	2026-10-21	Transfer	$ 12.25			$ 534.03

3,2

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

For: **October 2026**

REVENUES		
State & Federal	$	121,543.00
State & Federal - Summer Feeding	$	-
Federal Supply Chain Assistance Funding	$	-
Other Sales:		
A la Carte	$	2,146.54
Catering	$	-
Miscellaneous	$	-
Surplus Foods	$	-
TOTAL REVENUES	$	123,689.54
EXPENDITURES		
Food Purchases		
Food Purchases	$	49,591.52
Food Purchases - Summer Feeding	$	-
Program Food	$	-
Total Food Purchases	$	49,591.52
Labor Costs		
Salaries	$	33,394.62
Salaries - Summer Feeding	$	-
Fringe Benefits	$	8,756.16
Fringe Benefits - Summer Feeding	$	-
Total Labor Costs	$	42,150.78
Other Expenses		
Equipment	$	-
Materials and Supplies	$	1,941.20
Materials and Supplies - Summer Feeding	$	-
Total Other Expenses	$	1,941.20
Contractual		
Administrative Service	$	-
Other Contractual	$	-
Total Contractual	$	-
TOTAL EXPENDITURES	$	93,683.50
MONTHLY PROFIT/(DEFICIT)	**$**	**30,006.04**
YEAR-TO-DATE PROFIT/(DEFICIT)	**$**	**39,529.07**

11/12/24

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2026 To 10/31/2026

4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	19.79	25,694.79	2,289.80	16,724.99	6,680.00
1040	DISTRICT CLERK	*	8,300.00	0.00	8,300.00	2,873.07	0.00	5,426.93
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	5,162.87	16,724.99	19,156.93
1240	CHIEF SCHOOL ADMINISTRATOR	*	328,105.00	0.00	328,105.00	108,104.51	4,020.00	215,980.49
12		**	328,105.00	0.00	328,105.00	108,104.51	4,020.00	215,980.49
1310	BUSINESS ADMINISTRATION	*	408,010.00	0.00	408,010.00	83,689.21	39,717.50	284,603.29
1320	AUDITING	*	28,000.00	0.00	28,000.00	18,525.00	7,475.00	2,000.00
1325	TREASURER	*	108,050.00	0.00	108,050.00	36,863.85	0.00	71,186.15
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	139,078.06	47,192.50	382,289.44
1420	LEGAL	*	176,000.00	0.00	176,000.00	19,085.46	139,964.54	16,950.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	4,628.50	24,671.50	0.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	0.00	19,280.00	0.00	4,000.00	15,280.00
14		**	228,830.00	0.00	228,830.00	23,713.96	168,636.04	36,480.00
1620	OPERATION OF PLANT	*	2,615,663.00	218,942.66	2,834,605.66	562,645.14	831,347.33	1,440,613.19
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	9,787.12	32,812.88	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	761,910.00	1,452,682.47	1,451,963.19
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	11,006.00	3,894.00
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	169,676.75	63,534.40
1		***	5,072,508.00	218,962.45	5,291,470.45	1,263,133.25	1,858,932.75	2,169,404.45
2010	CURRICULUM DEVEL & SUPERVISION	*	553,529.00	602.20	554,131.20	180,986.50	89.95	373,054.75
2020	SUPERVISION-REGULAR SCHOOL	*	1,189,064.00	8,273.35	1,197,337.35	293,508.75	2,498.00	901,330.60

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2026 To 10/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	154,000.00	0.00	154,000.00	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	8,875.55	2,035,468.55	522,634.80	174,221.87	1,338,611.88
2110	TEACHING-REGULAR SCHOOL	*	12,232,194.00	286,747.39	12,518,941.39	2,153,021.29	2,408,242.69	7,957,677.41
21		**	12,232,194.00	286,747.39	12,518,941.39	2,153,021.29	2,408,242.69	7,957,677.41
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,384,397.00	299.00	8,384,696.00	705,920.65	5,110,420.80	2,568,354.55
2259		*	263,425.00	0.00	263,425.00	17,482.48	10,000.00	235,942.52
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	742,583.93	5,451,240.00	2,824,297.07
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	72,609.51	36,905.45	305,379.04
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	157,552.00	696,552.00	152,877.52	458,659.72	85,014.76
26		**	953,894.00	157,552.00	1,111,446.00	225,487.03	495,565.17	390,393.80
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	52,413.56	417.18	219,773.26
2815	HEALTH SERVICES-REGULAR SCHOOL	*	382,248.00	0.00	382,248.00	26,816.29	6,825.00	348,606.71
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	155,112.00	0.00	155,112.00	12,916.80	0.00	142,195.20
2825	SOCIAL WORK SRVC-REG SCHOOL	*	321,477.00	0.00	321,477.00	40,062.60	37,101.10	244,313.30
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	80,405.39	41,645.67	257,633.94
28		**	1,678,101.00	0.00	1,678,101.00	212,614.64	85,988.95	1,379,497.41
2		***	26,004,404.00	453,473.94	26,457,877.94	3,864,632.94	8,615,258.68	13,977,986.32
5540	CONTRACT TRANSPORT-MEDICAID	*	3,433,326.00	0.00	3,433,326.00	8,539.29	3,255,460.71	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	8,539.29	3,305,460.71	186,006.00
5		***	3,500,006.00	0.00	3,500,006.00	8,539.29	3,305,460.71	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	214,370.08	0.00	1,141,629.92
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	8,846.58	15,840.42	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	1,319,013.67	2,809,820.16	119,166.17
90		**	8,004,524.00	0.00	8,004,524.00	1,718,532.21	2,825,660.58	3,460,331.21
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	9,022.50	0.00	140,977.50
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	109,022.50	0.00	140,977.50
9		***	9,552,824.00	0.00	9,552,824.00	2,999,554.71	2,825,660.58	3,727,608.71
	Fund ATotals:		44,146,792.00	672,436.39	44,819,228.39	8,135,860.19	16,615,312.72	20,068,055.48
	Grand Totals:		44,146,792.00	672,436.39	44,819,228.39	8,135,860.19	16,615,312.72	20,068,055.48

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2026 To 10/31/2026

4.2

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	13,089,024.68	1,208,203.91
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	385,169.02	-277,169.02
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	625.00	-625.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	442.00	-442.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	75.00	-75.00
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	35,947.47	-35,947.47
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	717.04	-717.04
A 2705.007.01	TOPS IN EDUCATION WW	0.00	182.94	182.94	182.94	0.00
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	1,492,507.42	17,087,985.58
A 3102	STATE AID - LOTTERY	3,494,439.00	0.00	3,494,439.00	2,860,161.10	634,277.90
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**	**182.94**	**42,046,974.94**	**18,717,372.28**	**23,329,602.66**
	Grand Totals:	**42,046,792.00**	**182.94**	**42,046,974.94**	**18,717,372.28**	**23,329,602.66**

CHEEKTOWAGA-SLOAN UFSD

General Fund

5,1

Computer Checks Waiting To Print On Warrant A - 14: A Fund - 11/1-11/30/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3570	ADVANCE AUTO PARTS					
		160605	11/18/2026	270108	mmakowsk2	1,413.81
				Vendor Total:		**1,413.81**
4705	ALDEN SPORTS BOOSTERS-CROSS COUNTRY					
		160609	11/18/2026	270514	mmakowsk2	200.00
				Vendor Total:		**200.00**
73	ASPIRE OF WNY INC					
		160455	11/18/2026	270492	mmakowsk2	1,469.42
		160528	11/18/2026	270492	mmakowsk2	69,525.08
				Vendor Total:		**70,994.50**
4583	Beyond Support Network					
		160522	11/18/2026	270496	mmakowsk2	61,457.00
				Vendor Total:		**61,457.00**
175	BHSC CONTRACT SERVICES					
		160531	11/18/2026	270495	mmakowsk2	72,673.80
				Vendor Total:		**72,673.80**
124	BISON ELEVATOR SERVICE					
		160602	11/18/2026	270114	mmakowsk2	468.84
				Vendor Total:		**468.84**
3411	BOND, SCHOENECK & KING, PLLC					
		160533	11/18/2026	270039	mmakowsk2	700.00
				Vendor Total:		**700.00**
164	BSN SPORTS, LLC					
		160603	11/18/2026	270102	mmakowsk2	165.00
				Vendor Total:		**165.00**
170	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 1					
		160471	11/18/2026	270004	mmakowsk2	86,111.05
				Vendor Total:		**86,111.05**
4556	BUFFALO ACADEMY OF SCIENCE CHARTER SCHOOL 2					
		160470	11/18/2026	270005	mmakowsk2	64,506.01
				Vendor Total:		**64,506.01**
4347	CDW GOVERNMENT					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		160462	11/18/2026	270384	mmakowsk2	576.00
		160466	11/18/2026	270358	mmakowsk2	189.00
		160467	11/18/2026	270162	mmakowsk2	3,000.00
		160468	11/18/2026	270443	mmakowsk2	600.00
		160469	11/18/2026	270462	mmakowsk2	400.68
				Vendor Total:		**4,765.68**
2717	CHARTER SCHOOL FOR APPLIED					
		160567	11/18/2026	270007	mmakowsk2	72,151.30
				Vendor Total:		**72,151.30**
4967	COMMERCIAL LIGHTING					
		160426	11/18/2026	270519	mmakowsk2	580.49
				Vendor Total:		**580.49**
421	COMMISIONER OF FINANCE					
		160423	11/18/2026	270117	mmakowsk2	376.00
				Vendor Total:		**376.00**
910	COMMISIONER OF LABOR					
		160430	11/18/2026	270049	mmakowsk2	150.00
				Vendor Total:		**150.00**
294	CORR DISTRIBUTORS INC					
		160601	11/18/2026	270138	mmakowsk2	6,008.26
				Vendor Total:		**6,008.26**
299	CREATIVE TEACHING PRESS					
		160577	11/18/2026	260827	mmakowsk2	89.95
				Vendor Total:		**89.95**
4972	CYBULSKI, ANTHONY					
		160570	11/18/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
331	DAVIS-ULMER SPRINKLER CO INC					
		160607	11/18/2026	270116	mmakowsk2	210.00
				Vendor Total:		**210.00**
3073	DECKER INC.					
		160442	11/18/2026	270484	mmakowsk2	43.78
				Vendor Total:		**43.78**
413	ERB CO INC					
		160593	11/18/2026	270139	mmakowsk2	229.14

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
				Vendor Total:		**229.14**
1359	ERIE 1 BOCES					
		160509	11/18/2026	270029	mmakowsk2	541,837.88
		160580	11/18/2026	270029	mmakowsk2	547,685.80
				Vendor Total:		**1,089,523.68**
449	FIRE SAFETY SYSTEMS					
		160599	11/18/2026	270118	mmakowsk2	170.00
				Vendor Total:		**170.00**
451	FIRST STUDENT INC					
		160437	11/18/2026	270042	mmakowsk2	325.00
		160457	11/18/2026	270041	mmakowsk2	224,260.52
		160459	11/18/2026	270043	mmakowsk2	108,281.33
				Vendor Total:		**332,866.85**
3050	GARY POOLS & LEISURE					
		160439	11/18/2026	270515	mmakowsk2	196.00
		160586	11/18/2026	270527	mmakowsk2	441.00
				Vendor Total:		**637.00**
485	GATEWAY-LONGVIEW					
		160523	11/18/2026	270498	mmakowsk2	19,737.90
				Vendor Total:		**19,737.90**
4156	GLOBAL COMPLIANCE NETWORK, INC					
		160429	11/18/2026	270518	mmakowsk2	1,680.00
				Vendor Total:		**1,680.00**
4462	GREENE, ERIN					
		160434	11/18/2026		mmakowsk2	12.07
		160579	11/18/2026		mmakowsk2	32.72
				Vendor Total:		**44.79**
544	H. SHAY FIRE PROTECTION INC.					
		160425	11/18/2026	270120	mmakowsk2	2,200.00
				Vendor Total:		**2,200.00**
4974	HELENBROOK, COREY					
		160571	11/18/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
2794	HJS SUPPLY CO., LLC.					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		160600	11/18/2026	270141	mmakowsk2	3,870.05
				Vendor Total:		**3,870.05**
589	HODGSON RUSS LLP					
		160532	11/18/2026	270040	mmakowsk2	3,018.90
				Vendor Total:		**3,018.90**
594	HOME DEPOT CREDIT SERVICES					
		160604	11/18/2026	270121	mmakowsk2	537.60
				Vendor Total:		**537.60**
3678	HORTON LAW PLLC					
		160565	11/18/2026	270098	mmakowsk2	4,290.00
				Vendor Total:		**4,290.00**
628	IRR SUPPLY CENTERS INC					
		160598	11/18/2026	270143	mmakowsk2	291.44
				Vendor Total:		**291.44**
658	JOHNSTONE SUPPLY-THE WALLACE GROUP					
		160597	11/18/2026	270145	mmakowsk2	223.35
				Vendor Total:		**223.35**
1942	JW PEPPER & SON, INC.					
		160424	11/18/2026	270449	mmakowsk2	37.99
		160444	11/18/2026	270487	mmakowsk2	55.00
		160452	11/18/2026	270348	mmakowsk2	19.99
		160473	11/18/2026	270275	mmakowsk2	297.19
		160474	11/18/2026	270279	mmakowsk2	76.00
		160573	11/18/2026	270520	mmakowsk2	12.99
				Vendor Total:		**499.16**
729	LAKESHORE LEARNING MATERIALS					
		160574	11/18/2026	270512	mmakowsk2	27.74
				Vendor Total:		**27.74**
4727	LEE ENTERPRISES, INC.					
		160527	11/18/2026	270054	mmakowsk2	99.00
				Vendor Total:		**99.00**
1034	LINDE GAS & EQUIPMENT INC.					
		160596	11/18/2026	270146	mmakowsk2	379.23
				Vendor Total:		**379.23**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4720	LUMSDEN & MCCORMICK, LLP					
		160448	11/18/2026	270444	mmakowsk2	4,000.00
				Vendor Total:		**4,000.00**
4973	MCINTOSH, EMILY					
		160569	11/18/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
853	MKS PLUMBING CORP					
		160440	11/18/2026	270509	mmakowsk2	1,995.00
				Vendor Total:		**1,995.00**
4277	Modern Disposal Services Inc.					
		160611	11/18/2026	270123	mmakowsk2	1,898.70
				Vendor Total:		**1,898.70**
4958	MODERNCRAFT HOME IMP.					
		160463	11/18/2026	270463	mmakowsk2	6,450.00
				Vendor Total:		**6,450.00**
3294	NAfME					
		160566	11/18/2026	270278	mmakowsk2	159.00
				Vendor Total:		**159.00**
879	NASSP					
		160451	11/18/2026	270277	mmakowsk2	385.00
				Vendor Total:		**385.00**
3777	NATIONAL FUEL					
		160589	11/18/2026	270402	mmakowsk2	53.98
				Vendor Total:		**53.98**
1902	NCS PEARSON INC.					
		160418	11/18/2026	270502	mmakowsk2	576.47
				Vendor Total:		**576.47**
913	NEW YORK STATE ELECTRIC & GAS					
		160588	11/18/2026	270035	mmakowsk2	6,399.40
				Vendor Total:		**6,399.40**
914	NEW YORK STATE SCHOOL BOARDS A					
		160438	11/18/2026	270046	mmakowsk2	10,006.00
				Vendor Total:		**10,006.00**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4434	NOVA GLASS & MIRRORS INC.					
		160441	11/18/2026	270516	mmakowsk2	975.00
				Vendor Total:		**975.00**
936	NYS & LOCAL RETIREMENT SYSTEM					
		160615	11/18/2026	270538	mmakowsk2	577,630.00
				Vendor Total:		**577,630.00**
955	NYSSMA					
		160458	11/18/2026	270268	mmakowsk2	20.00
		160460	11/18/2026	270347	mmakowsk2	20.00
				Vendor Total:		**40.00**
88	OLV Human Services					
		160427	11/18/2026	270494	mmakowsk2	76,743.00
				Vendor Total:		**76,743.00**
4626	Persistence Preparatory Academy Charter School					
		160431	11/18/2026	270013	mmakowsk2	7,243.00
				Vendor Total:		**7,243.00**
4506	Rachael Schneider Behavioral Analyst					
		160530	11/18/2026	270493	mmakowsk2	20,348.45
				Vendor Total:		**20,348.45**
2754	RANDOLPH ACADEMY					
		160614	11/18/2026	270532	mmakowsk2	12,491.36
				Vendor Total:		**12,491.36**
3714	SCHOOL SPECIALTY					
		160421	11/18/2026	270185	mmakowsk2	90.98
		160475	11/18/2026	270185	mmakowsk2	64.04
				Vendor Total:		**155.02**
1152	SCHOOL SPECIALTY, LLC					
		160420	11/18/2026	270192	mmakowsk2	147.02
		160446	11/18/2026	270488	mmakowsk2	154.76
		160453	11/18/2026	270391	mmakowsk2	33.84
		160454	11/18/2026	270425	mmakowsk2	354.46
		160472	11/18/2026	270192	mmakowsk2	32.02
		160608	11/18/2026	270469	mmakowsk2	163.62
				Vendor Total:		**885.72**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1779	SCHULTZ, WILLIAM					
		160465	11/18/2026		mmakowsk2	127.68
				Vendor Total:		**127.68**
1168	SCOREBOARDS ETC INC					
		160606	11/18/2026	270106	mmakowsk2	495.00
				Vendor Total:		**495.00**
3882	SITEONE LANDSCAPE SUPPLY, LLC					
		160595	11/18/2026	270135	mmakowsk2	1,097.60
				Vendor Total:		**1,097.60**
4848	SMG-BATAVIA, LLC					
		160433	11/18/2026	270050	mmakowsk2	66.16
				Vendor Total:		**66.16**
4824	SMITH, HANNAH					
		160521	11/18/2026		mmakowsk2	43.17
				Vendor Total:		**43.17**
1228	SOUTH BUFFALO CHARTER SCHOOL					
		160419	11/18/2026	270015	mmakowsk2	77,017.42
		160568	11/18/2026	270015	mmakowsk2	52,125.54
				Vendor Total:		**129,142.96**
1243	STANLEY G FALK SCHOOL					
		160447	11/18/2026	270500	mmakowsk2	66,421.60
				Vendor Total:		**66,421.60**
1245	STAPLES CONTRACT & COMMERCIAL					
		160422	11/18/2026	270490	mmakowsk2	46.82
		160432	11/18/2026	270468	mmakowsk2	478.47
		160435	11/18/2026	270161	mmakowsk2	213.30
		160443	11/18/2026	270486	mmakowsk2	29.60
		160456	11/18/2026	270521	mmakowsk2	133.80
		160461	11/18/2026	270510	mmakowsk2	250.16
		160476	11/18/2026	270467	mmakowsk2	580.35
				Vendor Total:		**1,732.50**
4833	STARK TECH GROUP					
		160594	11/18/2026	270171	mmakowsk2	2,032.40
				Vendor Total:		**2,032.40**
4802	TARIAN GROUP LLC					

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		160578	11/18/2026	270020	mmakowsk2	16,887.81
				Vendor Total:		**16,887.81**
3881	THE ARC ERIE COUNTY NY					
		160529	11/18/2026	270491	mmakowsk2	62,733.00
				Vendor Total:		**62,733.00**
1747	THE LIBRARY STORE, INC.					
		160592	11/18/2026	270482	mmakowsk2	450.70
				Vendor Total:		**450.70**
1332	THIELKE, KEN					
		160436	11/18/2026		mmakowsk2	200.00
				Vendor Total:		**200.00**
1350	TOPS MARKETS, LLC					
		160445	11/18/2026	270287	mmakowsk2	97.61
		160450	11/18/2026	270287	mmakowsk2	75.32
		160564	11/18/2026	270287	mmakowsk2	110.79
				Vendor Total:		**283.72**
4809	TURNBULL, CATHERINE					
		160572	11/18/2026		mmakowsk2	225.00
				Vendor Total:		**225.00**
1368	TWIN VILLAGE MUSIC					
		160464	11/18/2026	270286	mmakowsk2	215.00
				Vendor Total:		**215.00**
2934	ULINE					
		160610	11/18/2026	270131	mmakowsk2	662.78
				Vendor Total:		**662.78**
3590	US BANK VOYAGER FLEET SYSTEMS					
		160587	11/18/2026	270132	mmakowsk2	352.29
				Vendor Total:		**352.29**
3147	WEGMANS FOOD MKTS, INC.					
		160612	11/18/2026	270044	mmakowsk2	419.04
				Vendor Total:		**419.04**
4041	WESTMINSTER COMMUNITY CHARTER					
		160428	11/18/2026	270019	mmakowsk2	9,657.33
		160449	11/18/2026	270019	mmakowsk2	9,657.33

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
				Vendor Total:		**19,314.66**
4924	WNYFACES					
		160575	11/18/2026	270528	mmakowsk2	2,500.00
				Vendor Total:		**2,500.00**
Number of Payments:	**113**			**Warrant Total:**		**2,937,904.47**

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund

5.2

Computer Checks Waiting To Print On Warrant C - 5: C Fund - 11/1-11/30/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.					
		160555	11/18/2026	270065	mmakowsk2	264.88
				Vendor Total:		**264.88**
254	CHUDY PAPER CO INC					
		160558	11/18/2026	270076	mmakowsk2	1,953.15
				Vendor Total:		**1,953.15**
4295	Curtze Food Service					
		160560	11/18/2026	270067	mmakowsk2	3,693.81
				Vendor Total:		**3,693.81**
2238	D&M REFRIGERATION					
		160559	11/18/2026	270075	mmakowsk2	1,375.22
				Vendor Total:		**1,375.22**
390	ECOLAB INC.					
		160563	11/18/2026	270077	mmakowsk2	928.88
				Vendor Total:		**928.88**
3310	HERSHEY'S CREAMERY COMPANY					
		160556	11/18/2026	270068	mmakowsk2	1,092.12
				Vendor Total:		**1,092.12**
3756	LATINA BOULEVARD FOODS, LLC					
		160553	11/18/2026	270057	mmakowsk2	39,228.73
				Vendor Total:		**39,228.73**
793	MAPLEVALE FARMS INC					
		160557	11/18/2026	270066	mmakowsk2	1,011.57
				Vendor Total:		**1,011.57**
4969	MCNAMARA, ROBIN					
		160414	11/18/2026		mmakowsk2	26.98
				Vendor Total:		**26.98**
845	MIDSTATE BAKERY DIST INC					
		160561	11/18/2026	270063	mmakowsk2	718.70
				Vendor Total:		**718.70**
3780	SUNSET FRUIT & VEGETABLE CO.					
		160562	11/18/2026	270064	mmakowsk2	2,277.10
				Vendor Total:		**2,277.10**

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1380	UPSTATE NIAGARA COOPERATIVE					
		160554	11/18/2026	270062	mmakowsk2	10,922.10
				Vendor Total:		**10,922.10**
4903	YOX, JENNIFER					
		160576	11/18/2026		mmakowsk2	78.51
				Vendor Total:		**78.51**
Number of Payments:	**13**		**Warrant Total:**			**63,571.75**

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund

5.3

Computer Checks Waiting To Print On Warrant F0CS - 5: F0CS Fund - 11/1-11/30/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4882	ANGELA HANLIN & ASSOCIATES					
		160591	11/18/2026	270464	mmakowsk2	15,000.00
				Vendor Total:		**15,000.00**
73	ASPIRE OF WNY INC					
		160538	11/18/2026	270406	mmakowsk2	49,515.50
				Vendor Total:		**49,515.50**
4583	Beyond Support Network					
		160539	11/18/2026	270409	mmakowsk2	68,290.00
				Vendor Total:		**68,290.00**
175	BHSC CONTRACT SERVICES					
		160480	11/18/2026	270410	mmakowsk2	2,306.69
				Vendor Total:		**2,306.69**
4712	FIRST FRIENDS DAYCARE					
		160590	11/18/2026	270505	mmakowsk2	4,800.00
				Vendor Total:		**4,800.00**
88	OLV Human Services					
		160481	11/18/2026	270407	mmakowsk2	48,851.02
		160495	11/18/2026	270407	mmakowsk2	5,254.50
				Vendor Total:		**54,105.52**
3881	THE ARC ERIE COUNTY NY					
		160413	11/18/2026	270417	mmakowsk2	38,024.00
				Vendor Total:		**38,024.00**

Number of Payments: 8 **Warrant Total:** **232,041.71**

CHEEKTOWAGA-SLOAN UFSD

Capital Fund

5.4

Computer Checks Waiting To Print On Warrant H - 5: H Fund - 11/1-11/30/2026

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4915	Fisher Associates P.E., L.S., D.P.C					
		160417	11/17/2026		mmakowsk2	450.00
				Vendor Total:		**450.00**
3140	YOUNG & WRIGHT ARCHITECTURAL					
		160415	11/17/2026		mmakowsk2	500.00
		160416	11/17/2026		mmakowsk2	67,363.33
				Vendor Total:		**67,863.33**
Number of Payments:	3			**Warrant Total:**		**68,313.33**