

Cheektowaga-Sloan UFSD
166 Halstead Ave
Sloan, NY 14212

Cheektowaga-Sloan Board of Education
Regular Meeting

DATE: **February 15, 2022**

TIME: 6:30 p.m.

LOCATION: VIA ZOOM

The public may join the meeting as it occurs through the Internet at:

<https://cheektowagasloan-org.zoom.us/j/98608181811>

Cheektowaga-Sloan UFSD
Regular Meeting of the Board of Education – via Zoom
Tuesday, February 15, 2022
6:30 p.m.

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of January 18, 2022
3. **Treasurer’s Report**
 - 3.1 Student Activity Funds Report for January 2022
 - 3.2 Student Lunch Report for January 2022
4. **Financial Report**
 - 4.1 Appropriation Status Report for period ending January 31, 2022
 - 4.2 Revenue Report for January 2022
5. **Approval of Payments**
 - 5.1 Warrant Report General Fund for February 2022
 - 5.2 Warrant Report School Lunch Fund for February 2022
 - 5.3 Warrant Report Special Aid Fund for February 2022
6. **Presentations**
 - Mr. Wayne Drescher – 2022-2023 Budget Development
 - Mrs. Janelle Finn – Restorative Practice Update
7. **Personnel**
 - 7.1 Accept Resignations
 - 7.2 Approve Appointments
8. **Items for Action**
 - 8.1 Approve CSE/CPSE Recommendations
 - 8.2 BOCES Candidate Nominations
 - 8.3 Statement of Profit and Loss
 - 8.4 Approve Fundraiser Requests
 - 8.5 Approve Field Trip Requests
 - 8.6 Use of Facilities
 - 8.7 Approve Budget Transfers
 - 8.8 Mixed Competition
 - 8.9 Leave of Absence
9. **Correspondence Reports**
10. **Committee Report**
11. **Adjourn**

**REGULAR MEETING OF THE BOARD OF EDUCATION VIA ZOOM
Tuesday, February 15, 2022**

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President
Claire M. Ferrucci – Vice President
Stephanie Dombrowski
Wesley Schlossin
Gary Sieczkarek
Zachary Smith
Jeffery Stewart

1. Possible Executive Session –

Motion by _____ seconded by _____, to go into Executive Session at _____ p.m.
for _____.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to adjourn from Executive Session and
resume regular order of business at _____ p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

2. Approve Minutes – as submitted

Motion by _____ seconded by _____, to approve the minutes of the Regular
Meeting of January 18, 2022.

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 January, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.1 Student Activities Report –

Motion by _____ seconded by _____, to approve the Student Activities Report for the month of January, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

3.2 Student Lunch Report –

Motion by _____ seconded by _____, to approve the School Lunch Report for the month of January, 2022 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 for the period ending January 31, 2022 and the Revenue Report for January, 2022 as submitted.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

5. Approval of Payments –

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

6. Presentations -

- Mr. Wayne Drescher – 2022-2023 Budget Development
- Mrs. Janelle Finn – Restorative Practice Update

7.1 Accept Resignations –

Motion by _____ seconded by _____, to accept the resignation letter due to retirement from Elizabeth A. Percy Rezac, Special Education Teacher at Theodore Roosevelt School, effective June 30, 2023. Retirement benefits as per the TAC contract.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, to accept the resignation letter from Kelly Griffin, Registered Professional Nurse at John F. Kennedy High/Middle School, effective February 7, 2022.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

7.2 Approve Appointments –

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Doris North be appointed to the 3-Hour Food Service Helper position at Woodrow Wilson Elementary School effective February 16, 2022. This position holds a 6-month probationary period beginning February 16, 2022. Compensation and benefits as per the CSEA contract.

Motion Carried ___Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, Sarah Borowiec be appointed to the National Junior Honor Society Co-Advisor position for the remainder of the 2021-22 school year. Compensation as per the TAC contract.

Motion Carried ___Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____, seconded by _____, that upon the recommendation of the Superintendent of Schools, the appointments be made for teachers who will be teaching the Before and After School Remediation Program beginning March 7, 2022 through May 27, 2022, as submitted. These positions are grant-funded.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Motion by _____ seconded by _____, that upon the recommendation of the Superintendent of Schools, the following individuals be appointed as coaches for the spring 2022 season, with compensation as per the TAC contract:

- John Stinneford – Varsity Tennis Coach (Boys) (Girls)
- Casey Snyder – Varsity Softball Co-Coach
- Peter Odrobina – Varsity Softball Co-Coach
- Kara Rudnick – 7/8/9 Softball Coach
- Sean McCowan – 7/8/9 Baseball Coach

Motion Carried ___Ayes ___ Noes ___ Absent ___ Abstain

8.1 Approve CSE/CPSE Recommendations –

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

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.2 BOCES Candidates –

Motion by _____ seconded by _____, to nominate Mrs. Mary Busse residing at 5 Partridge Lane, West Seneca, NY 14224, which is located in the West Seneca Central School District, as a candidate for election to be held on April 19, 2022, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2022 through June 30, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

Motion by _____ seconded by _____, to nominate Mr. Andrew S. Loeb residing at 4079 Knoll Drive, Apt. 8, Hamburg, NY 14075, which is located in the Hamburg Central School District, as a candidate for election to be held on April 19, 2022, to serve as a trustee for the Board of Cooperative Educational Services, First Supervisory District of Erie County, in a term beginning July 1, 2022 through June 30, 2025.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.3 Statement of Profit and Loss –

Motion by _____ seconded by _____, to accept the Statement of Profit and Loss from the JFK HS Class of 2022 for the Premium Coffee and Tea fundraiser. The statement shows a profit of \$754.64.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.4 Approve Fundraisers –

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

- John F. Kennedy High School Class of 2025 to hold a “Support My School” fundraiser from March 7, 2022 through March 18, 2022. Any profits will be used for their class fund and end of year activity.
- The National Junior Honor Society to hold a carnation flower sale during Kindness Week, from February 16, 2022 through February 18, 2022. Any profits will be used to recoup funds from the Holiday Service Project and also toward the cost of this year’s induction ceremony.
- John F. Kennedy High School Class of 2023 to hold a Double Good Popcorn fundraiser instead of the Jack Links fundraiser, from February 16, 2022 through April 30, 2022.
- John F. Kennedy High School Class of 2023 to hold a hooded sweatshirt and sweatpants fundraiser through Covered Wagon Promotions from February 16, 2022 through June 24, 2022. Any profits will be used for the 2023 Class Prom.
- John F. Kennedy High School Class of 2024 to hold a Can Drive fundraiser on Saturday, March 12, 2022 from 10:00 a.m. to 2:00 p.m. Any profits will be used for end of year Class of 2024 events and future Class events.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.5 Approve Field Trips –

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

- Heather Friscaro to take the JFK HS Class of 2022 to Beaver Island State Park for their Senior Class Trip on Friday, May 27, 2022 from 7:15 a.m. to 3:00 p.m. Cost to District: 2 buses.
- Ann Schieder to take eight members of the JFK 7-9 Grade Chorus and Band to the All County Festival at Akron High School on Friday March 18, 2022 from 3:30 p.m. to 9:00 p.m. and Saturday March 19, 2022 at 9:00 a.m. Cost to District: 1 bus on Friday (to and from Akron); and 1 bus on Saturday (morning only, to Akron).

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.6 Use of Facilities –

Motion by _____ seconded by _____, to approve the request from the Monsignor Martin Girls’ Track League to use the John F. Kennedy High School track for one track meet during each week of: April 4th, May 2nd, and May 9th, 2022 from 5:15 p.m. to 8:30 p.m.

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

8.7 Approve Budget Transfers –

Motion by _____ seconded by _____, to approve the following budget transfers:

- \$50,000 from Buildings & Grounds Salaries to Charter School Tuition.
- \$50,000 from Special Education BOCES Services to Charter School Tuition.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.8 Mixed Competition –

Motion by _____ seconded by _____, to allow the request from Daniel Reiford, Athletic Director, to have the Cheektowaga-Sloan UFSD allow Mixed Competition as an option provided in the Regulation of the Commissioner of Education. This would allow girls to play on the boys' Tennis Team for the spring 2022 season. The New York State Public High School Athletic Association (NYSPHSAA) BYLAWS and ELIGIBILITY Standards do permit this practice.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

8.9 Leave of Absence –

Motion by _____ seconded by _____, to approve the request from Alyssa Ernst, School Social Worker at Woodrow Wilson Elementary School, to take an unpaid leave of absence beginning March 4, 2022.

Motion Carried __ Ayes __ Noes __ Absent __ Abstain

9. Correspondence Reports –

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

11. Adjourn –

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

Motion Carried ___ Ayes ___ Noes ___ Absent ___ Abstain

Sincerely,



Andrea L. Galenski,
Superintendent of Schools

Treasurer's Report

3.

MONTH	General Checking	General Savings	General Savings	General Savings	General C.D.	General Savings	General Savings	General Savings	General Savings	General Savings	Lunch Checking	Special Aid Checking	Capital Checking	Capital Savings
	A200.E0	A201.E0	A201.01	Cap. Improve. Res. A201.010	Cap. Improve. Res. A201.021	A201.B0	Workers' Comp. Res. A230.B0	Cap. Improve. Res. A230.E0	Tax Cert. Res. A230.T0		C200	F200	H200	HOCS201.001
JANUARY	\$ 126,260.78	\$ 24,268,027.68	\$ 5,367,292.75	\$ 5,839.75	\$ 3,510,414.72	\$ 1,337,092.19	\$ 300,076.23	\$ 39,297.38	\$ 53,449.42	\$ 179,556.55	\$ 23,727.81	\$ 97,751.89	\$ -	\$ -
Cash Receipts:														
Interest	\$ 15.42	\$ 632.15	\$ 22.94	\$ 0.99	\$ 1,341.90	\$ 21.99	\$ 5.10	\$ 1.00	\$ 1.36	\$ -	\$ -	\$ -	\$ 2.46	\$ -
Federal Aid/State Aid/Grants	\$ -	\$ 2,389,250.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ 2,810.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 2,629,154.70	\$ 1,302.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,236.14	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 18,100.00	\$ -	\$ -	\$ -	\$ 23.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ 10,639.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,433.67	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 2,629,170.12	\$ 2,422,735.76	\$ 22.94	\$ 0.99	\$ 1,341.90	\$ 45.19	\$ 5.10	\$ 1.00	\$ 1.36	\$ 57,669.81	\$ -	\$ -	\$ 2.46	\$ -
Cash Disbursements:														
Warrants	\$ 351,950.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,310.49	\$ 18,822.00	\$ 550.00	\$ -	\$ -
Payroll	\$ 736,799.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 211,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 304,042.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 274,383.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,531.74	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 118,821.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Accounts	\$ 574,757.08	\$ 2,629,154.70	\$ -	\$ -	\$ -	\$ 52,236.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.83	\$ -
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,572,654.50	\$ 2,629,154.70	\$ -	\$ -	\$ -	\$ 52,236.14	\$ -	\$ -	\$ -	\$ 35,842.23	\$ 18,822.00	\$ 1,852.83	\$ -	\$ -
Per Trial Balance	\$ 182,776.40	\$ 24,061,608.74	\$ 5,367,315.69	\$ 5,840.74	\$ 3,511,756.62	\$ 1,284,901.24	\$ 300,081.33	\$ 39,298.38	\$ 53,450.78	\$ 201,384.13	\$ 4,905.81	\$ 95,901.52	\$ -	\$ -
	Chase	Chase	NYLAF	Signature	Signature	M&T	M&T	Chase	Chase	M&T	M&T	Chase	NYLAF	
Balance Per Bank Statements:														
Checking Accounts	\$ 274,287.28	\$ 24,061,608.74	\$ -	\$ 5,840.74	\$ -	\$ -	\$ -	\$ 39,298.38	\$ 53,450.78	\$ 201,254.13	\$ 7,902.81	\$ 95,901.52	\$ -	\$ -
Savings Accounts	\$ -	\$ -	\$ 5,367,315.69	\$ -	\$ -	\$ 1,284,901.24	\$ 300,081.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ 3,511,756.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (91,510.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,997.00)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 182,776.40	\$ 24,061,608.74	\$ 5,367,315.69	\$ 5,840.74	\$ 3,511,756.62	\$ 1,284,901.24	\$ 300,081.33	\$ 39,298.38	\$ 53,450.78	\$ 201,384.13	\$ 4,905.81	\$ 95,901.52	\$ -	\$ -
Unreconciled Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

Joseph A. DeLuca 2/7/22
Treasurer of School District


W. Joseph DeLuca 2/7/22
School Business Manager

W


Monthly Financial Investment Report
For the Month Ended January 31, 2022

Financial Institution	Type of Account	Account Ending	Beginning Balance 12/31/2021	Net Activity	Interest Income/Earnings	Ending Balance 1/31/2022	Maturity Date	Interest Rate	Accrued Interest 1/31/2022	% of Portfolio
Chase										
General	Checking	8800	126,260.78	56,500.20	15.42	182,776.40	n/a	0.03%	n/a	66.28%
General	Checking	9831	24,268,027.68	(207,051.09)	632.15	24,061,608.74	n/a	0.03%	n/a	
General-Capital Improvement	Checking	5813	39,297.38	-	1.00	39,298.38	n/a	0.03%	n/a	
General-Tax Certiorari	Checking	5042	53,449.42	-	1.36	53,450.78	n/a	0.03%	n/a	
Capital	Checking	9438	97,751.89	(1,852.83)	2.46	95,901.52	n/a	0.03%	n/a	
Payroll	Checking	9698	1,134.83	(190.60)	0.05	944.28	n/a	0.03%	n/a	
Private Purpose-Scholarship	Checking	9728	64,678.35	(3,000.00)	1.59	61,679.94	n/a	0.03%	n/a	
M&T										
Lunch	Checking	5465	179,556.55	21,827.58	-	201,384.13	n/a	0.00%	n/a	5.29%
Special Aid	Checking	5481	23,727.81	(18,822.00)	-	4,905.81	n/a	0.00%	n/a	
Trust and Agency	Checking	5473	109,762.89	(2,744.88)	-	107,018.01	n/a	0.00%	n/a	
Student Activity	Checking	5574	37,083.56	(544.05)	-	36,539.51	n/a	0.00%	n/a	
Family Support	Checking	5582	18,457.42	119.87	-	18,577.29	n/a	0.00%	n/a	
General	Money Market Savings	6182	1,337,092.19	(52,212.94)	21.99	1,284,901.24	n/a	0.02%	n/a	
General-Workers' Compensation	Money Market Savings	6091	300,076.23	-	5.10	300,081.33	n/a	0.02%	n/a	
Private Purpose-Met Life	Money Market Savings	5616	317.76	-	-	317.76	n/a	0.00%	n/a	
Signature										
General-Capital Improvement	NOW	1804	5,839.75	-	0.99	5,840.74	n/a	0.20%	n/a	13.91%
Private Purpose-Scholarship	NOW	1812	6,819.07	-	1.16	6,820.23	n/a	0.20%	n/a	
Private Purpose-Met Life	NOW	1820	6,674.86	-	1.13	6,675.99	n/a	0.20%	n/a	
General-Capital Improvement	Certificate of Deposit	7691	3,510,414.72	-	1,341.90	3,511,756.62	5/4/2022	0.45%	n/a	14.52%
Private Purpose-Scholarship	Certificate of Deposit	7756	1,504,463.45	-	575.10	1,505,038.55	5/4/2022	0.45%	n/a	
Private Purpose-Met Life	Certificate of Deposit	7349	105,410.47	-	40.29	105,450.76	5/4/2022	0.45%	n/a	
NYLAF										
General	MAX - Cooperative Investment Program*	5101	5,367,292.75	-	22.94	5,367,315.69	n/a	0.005%	n/a	14.52%
			37,163,589.81	(207,970.74)	2,664.63	36,958,283.70				

*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).



 Treasurer of School District



 2/7/22

Cheektowaga-Sloan Union Free School District

Student Activity Funds report

January 2022

Submitted by: Peter Fuchs & Denise Knaebe



2021-2022	BEG BALANCE	RECEIPTS	DISBURSE	END BALANCE
ART CLUB (HS)	\$ 215.92			\$ 215.92
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 519.41			\$ 519.41
BAND (HS)	\$ 5,374.20			\$ 5,374.20
BAND (MS)	\$ 2,058.64	\$ 10.00	\$ 316.75	\$ 1,751.89
BAND WW	\$ 34.79			\$ 34.79
BASEBALL	\$ 298.81			\$ 298.81
BASKETBALL BOYS	\$ 991.00			\$ 991.00
BASKETBALL GIRLS	\$ 1,119.20		\$ 263.00	\$ 856.20
BOOKSTORE (HS)	\$ 177.44			\$ 177.44
VARSITY K & GAA	\$ 1,521.80			\$ 1,521.80
CHEERLEADING	\$ 1,872.42			\$ 1,872.42
CHORUS (HS& MS)	\$ 747.36			\$ 747.36
CHORUS WW	\$ 168.60			\$ 168.60
CLASS OF 15:1	\$ 69.30			\$ 69.30
CLASS OF 2021	\$ -			\$ -
CLASS OF 2022	\$ 4,442.35		\$ 2,226.71	\$ 2,215.64
CLASS OF 2023	\$ 299.87			\$ 299.87
CLASS OF 2024	\$ -			\$ -
CLASS OF 2025	\$ -			\$ -
CLASS OF 2026	\$ -			\$ -
CLASS OF 2027	\$ -			\$ -
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 536.72			\$ 536.72
DRAMA	\$ 2,295.38		\$ 519.68	\$ 1,775.70
ENVIRONMENTAL CLUB	\$ 27.35			\$ 27.35
FBLA	\$ 562.88			\$ 562.88
FHA	\$ 65.32			\$ 65.32
FOOTBALL	\$ 652.38	\$ 500.00	\$ 650.00	\$ 502.38
FOREIGN LANGUAGE CLUB	\$ 0.21			\$ 0.21
FRIENDS OF RACHEL CLUB (MS)	\$ 662.31			\$ 662.31
GAY-STRAIGHT ALLIANCE	\$ 100.00			\$ 100.00
NATIONAL HONOR SOCIETY	\$ 278.85			\$ 278.85

2021-2022	BEG BALANCE	RECEIPTS	DISBURSE	END BALANCE
NATIONAL JUNIOR HONOR SOCIETY	\$ 327.89			\$ 327.89
HS LIGHTHOUSE	\$ 287.24			\$ 287.24
MS LIGHTHOUSE	\$ 1,203.31			\$ 1,203.31
WW LIGHTHOUSE	\$ 461.71			\$ 461.71
SOCCER	\$ 24.00			\$ 24.00
SOFTBALL	\$ 629.96			\$ 629.96
STUDENT COUNCIL (HS)	\$ 1,810.76			\$ 1,810.76
STUDENT COUNCIL (MS)	\$ 2,160.64			\$ 2,160.64
SWIMMING	\$ 1.10			\$ 1.10
TRACK & FIELD JV & VARSITY	\$ 2,280.54			\$ 2,280.54
TRACK & FIELD (MODIFIED)	\$ 115.12			\$ 115.12
VOLLEYBALL	\$ 422.60			\$ 422.60
YEARBOOK (HS)	\$ 953.37	\$ 597.91		\$ 1,551.28
YEARBOOK (MS)	\$ 228.91	\$ 1,935.07		\$ 2,163.98
Sales Tax Collected	\$ 646.25	\$ 389.11		\$ 1,035.36
TOTALS	\$ 37,083.56	\$ 3,432.09	\$ 3,976.14	\$ 36,539.51

Band - Middle School**Advisor: Tim Murray**

		Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,556.32	
Freshman Rollover Profits	10/12/21		N/A - Transfer		\$ (663.26)	\$ 893.06	
Eco-Scents Sales and Sales Tax	10/18/21	12		\$ 3,923.06		\$ 4,816.12	
Eco-Scents Candle Fundraiser Payment	10/25/21		5033		\$ (1,810.00)	\$ 3,006.12	
Transfer to Drama account for half page ad in drama program	11/8/21		N/A - Transfer		\$ (35.00)	\$ 2,971.12	
Candle Payment (Late)	11/29/21	22		\$ 11.00		\$ 2,982.12	
Student Apparel Payments	11/29/21	23		\$ 745.95		\$ 3,728.07	
Student Apparel Payments	12/6/21	28		\$ 55.00		\$ 3,783.07	
Excel Sportswear - T-Shirts and Hoodies	12/14/21		5051		\$ (1,749.43)	\$ 2,033.64	
Student Apparel Payments	12/14/21	29		\$ 25.00		\$ 2,058.64	
Sales Tax Payment for Candle Fundraiser	12/22/21				\$ (316.75)	\$ 1,741.89	
Student T-Shirt Payment	1/3/22	33		\$ 10.00		\$ 1,751.89	

Basketball - Girls**Advisor: Debbie Sokolski**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,699.20	
Payment to melissa Staniszewski	8/10/21		5011		\$ (50.00)	\$ 1,649.20	
Payment to Ronnie Thomas	8/10/21		5012		\$ (50.00)	\$ 1,599.20	
Rachelle Matthys - Payment for basketball clinic	10/18/21		5029		\$ (150.00)	\$ 1,449.20	
Rachelle Matthys - Payment for basketball clinic	10/27/21		5034		\$ (135.00)	\$ 1,314.20	
Rachelle Matthys - Payment for basketball clinic	12/2/21		5045		\$ (195.00)	\$ 1,119.20	
Team Bonding Bowling Party	1/5/22		5058		\$ (263.00)	\$ 856.20	

Class of 2022

Advisor: Heather Friscaro

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashd
Beginning Balance	7/1/2021					\$ 167.60	
Krispy Kreme Fundraiser Cash & Checks	9/21/21	4		\$ 6,800.00		\$ 6,967.60	
Senior Dinner Deposit (Lucarelli's)	9/21/21		5020		\$ (250.00)	\$ 6,717.60	
Krispy Kreme Fundraiser Cash & Checks	9/22/21	3		\$ 1,520.00		\$ 8,237.60	
Payment to Krispy Kreme for fundraiser	9/22/21		5021		\$ (4,637.50)	\$ 3,600.10	
Reimbursement to Clare Stack for hallway decorations	9/27/21		5023		\$ (50.03)	\$ 3,550.07	
Transer from Chorus - Emma Spizzirri's account had money from 2 years ago	9/27/21	5		\$ 50.00		\$ 3,600.07	
Homecoming T-Shirts	9/28/21		5025		\$ (945.89)	\$ 2,654.18	
Transfer to Student Council - Homecoming Dance Tickets for Broad and Castonguay	10/4/21	7			\$ (39.00)	\$ 2,615.18	
Reimbursement to Friscaro for Homecoming Decorations	10/7/21		5027		\$ (23.92)	\$ 2,591.26	
Krispy Kreme Sales (\$170) & Homecoming T-Shirt Sales (\$660)	10/13/21	9		\$ 830.00		\$ 3,421.26	
Transfer to Student Council for Homecoming Dance Tickets	10/18/21				\$ (129.00)	\$ 3,292.26	
Trnsfer to Yearbook HS for J. Conklin's Yearbook	10/19/21				\$ (50.00)	\$ 3,242.26	
Senior Dinner Tickets	10/20/21	14		\$ 1,305.00		\$ 4,547.26	
Krispy Kreme Fundraiser Cash	10/20/21			\$ 10.00		\$ 4,557.26	
Senior T-Shirts	10/20/21			\$ 15.00		\$ 4,572.26	
Tax for yearbook transferred to yearbook acct	10/20/21				\$ (4.38)	\$ 4,567.88	

Class of 2022

Advisor: Heather Friscaro

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashd
Senior Dinner Balance for Lucarelli'a Banquet Center	11/5/21		5036		\$ (1,395.77)	\$ 3,172.11	
Income from Senior T-Shirts & Senior Dinner Tickets	11/5/21	18		\$ 80.00		\$ 3,252.11	
Payment to Cris Johnson - Hypnotist Show for Senior Dinner	11/5/21		5037		\$ (650.00)	\$ 2,602.11	
Reimbursement to Heather Friscaro for Senior Dinner Cookies	11/16/21		5039		\$ (50.00)	\$ 2,552.11	
Sale Tax for Krispy Kreme fundraiser	11/16/21		Transfer		\$ (337.97)	\$ 2,214.14	
Premium Coffee Fundraiser Orders	12/2/21	26		\$ 2,059.00		\$ 4,273.14	
Hoodie Orders	12/3/21			\$ 1,110.00		\$ 5,383.14	
Reimbursement to madison McElroy (Student) for holiday hall decorating supplies	12/8/21		5048		\$ (34.79)	\$ 5,348.35	
So Buffalo By Design (Senior Hoodies)	12/14/21		5049		\$ (906.00)	\$ 4,442.35	
So Buffalo By Design (Senior Hoodies)	1/4/22		5057		\$ (900.00)	\$ 3,542.35	
Reimbursement to Heather Friscaro for Crimi Candlelight Vigil	1/7/22		5059		\$ (54.35)	\$ 3,488.00	
Coffee Fundraiser Product Payment (Premium Cofffee)	1/14/22		5062		\$ (1,200.00)	\$ 2,288.00	
Taxes on Profits from Coffee Fundraiser	1/27/22		Transfer/Taxes		\$ (72.36)	\$ 2,215.64	

Drama**Advisor: Isabelle Bateson-Brown & Matthew Reffermat**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 654.66	
Deposit Returned	9/3/21	2		\$ 217.26		\$ 871.92	
Final Payment for Videorecording of Spring Musical	9/27/21		5024		\$ (80.00)	\$ 791.92	
Reimbursement to I. Bateson-Brown for fall play licensing	9/29/21		5026		\$ (273.20)	\$ 518.72	
Transfer from MS Band account for half page ad in drama program	11/8/21	17		\$ 35.00		\$ 553.72	
Program Ad Sales	11/16/21	19		\$ 522.50		\$ 1,076.22	
Ticket & Raffle Sales	11/22/21	20		\$ 1,957.00		\$ 3,033.22	
Reimbursement to Isabella Bateson-Brown for set and costume supplies	11/23/21		5040		\$ (587.84)	\$ 2,445.38	
Payment for microphone rental	11/24/21		5041		\$ (150.00)	\$ 2,295.38	
KeyboardTEK - Keyboard Patching Technology	1/12/22		5060		\$ (400.00)	\$ 1,895.38	
Reimbursement to Mary Nebel - Stage Crew Advisor) for set building supplies.	1/13/22		5061		\$ (119.68)	\$ 1,775.70	

Football**Advisor: Lindsey Taylor**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 905.00	
Coaching Staff Gear and Apparel	8/25/21		5014		\$ (729.64)	\$ 175.36	
Reimbursement to Lindsey Taylor for Coaches Apparel @ Trophys Trophys	9/21/21		5019		\$ (171.98)	\$ 3.38	
Checks for Clothing Purchases	11/3/21	31		\$ 224.00		\$ 227.38	
Football Banquet Payments	12/17/21	30		\$ 425.00		\$ 652.38	
Payment for Football Banquet	1/3/2022		5056		\$ (650.00)	\$ 2.38	
VOIDED check for football banquet	1/3/22		5055			\$ 2.38	
Donation to Football program	1/24/22	35		\$ 500.00		\$ 502.38	

Yearbook - High School**Advisor: Bridget Butera**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 1,354.00	
Final payment to Jostens for Yearbook	8/10/21		5013		\$ (659.39)	\$ 694.61	
Payment for Yearbook	10/1/21	6		\$ 54.38		\$ 748.99	
Payment for Yearbook - Transferred from Class of 2022	10/19/21	13		\$ 50.00		\$ 798.99	
Tax payment for yearbook - Transferred from Class of 2022	10/20/21	15		\$ 4.38		\$ 803.37	
Payment for Yearbook	10/20/21	16		\$ 50.00		\$ 853.37	
Yearbook Payments	12/2/21	25		\$ 100.00		\$ 953.37	
Commsion Check from Lifetouch	1/5/22	34		\$ 597.91		\$ 1,551.28	

Yearbook - Middle School**Advisor: Tim Miller & Sarah Bandemer**

	Date	Receipt #	Check #	Income	Debit	Balance	Date Cashed
Beginning Balance	7/1/2021					\$ 228.91	
Lifetouch Refund Check	1/27/22			\$ 1,265.89		\$ 1,494.80	
Lifetouch Commision Check	1/27/22	37		\$ 669.18		\$ 2,163.98	

Sales Tax 2021 - 2022

	Date	Receipt #	Check #	Income	Debit	Balance
Beginning Balance	7/1/2020					\$ 308.28
Sale Tax for Krispy Kreme fundraiser	11/16/21		Transfer	\$ 337.97		\$ 646.25
Sales Tax from Candle Fundraiser - MS Band	12/22/21		Transfer	\$ 316.75		\$ 963.00
Sales Tax from Coffee Fundraiser - Class of 2022	1/27/22		Transfer	\$ 72.36		\$ 1,035.36

3.2

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



For: January 2022

	<u>In-District</u>	<u>Satellite Services</u>	<u>Totals</u>
REVENUES			
Sale of Reimbursable Meals	\$ -	\$ -	\$ -
State & Federal	\$ 83,783.28	\$ 5,562.72	\$ 89,346.00
State & Federal - Summer Feeding	\$ -	\$ -	\$ -
Other Sales:			
A la Carte	\$ 5,320.92	\$ -	\$ 5,320.92
Catering	\$ -	\$ -	\$ -
Snack Room	\$ -	\$ -	\$ -
Miscellaneous	\$ 74.05	\$ 3,125.55	\$ 3,199.60
Surplus Foods	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 89,178.25</u>	<u>\$ 8,688.27</u>	<u>\$ 97,866.52</u>
EXPENDITURES			
Food Purchases			
Food Purchases	\$ 24,460.51	\$ 2,631.62	\$ 27,092.13
Program Food	\$ -	\$ -	\$ -
Total Food Purchases	<u>\$ 24,460.51</u>	<u>\$ 2,631.62</u>	<u>\$ 27,092.13</u>
Labor Costs			
Salaries	\$ 23,244.82	\$ 2,304.00	\$ 25,548.82
Fringe Benefits	\$ 5,777.87	\$ 821.55	\$ 6,599.42
Total Labor Costs	<u>\$ 29,022.69</u>	<u>\$ 3,125.55</u>	<u>\$ 32,148.24</u>
Other Expenses			
Warehousing	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,975.30	\$ -	\$ 3,975.30
Total Other Expenses	<u>\$ 3,975.30</u>	<u>\$ -</u>	<u>\$ 3,975.30</u>
Contractual			
Administrative Service	\$ -	\$ -	\$ -
Summer Feeding Expenses	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -
Total Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 57,458.50</u>	<u>\$ 5,757.17</u>	<u>\$ 63,215.67</u>
MONTHLY PROFIT/(DEFICIT)	<u>\$ 31,719.75</u>	<u>\$ 2,931.10</u>	<u>\$ 34,650.85</u>
YEAR-TO-DATE PROFIT/(DEFICIT)	<u>\$ 118,076.18</u>	<u>\$ 13,282.46</u>	<u>\$ 131,358.64</u>

WWD
2/7/22

AK
2/7/22

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	4,206.06	16,447.61	5,021.33
1040	DISTRICT CLERK	*	7,100.00	0.00	7,100.00	5,543.51	0.00	1,556.49
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
10		**	39,825.00	0.00	39,825.00	9,749.57	16,447.61	13,627.82
1240	CHIEF SCHOOL ADMINISTRATOR	*	267,078.00	0.00	267,078.00	176,522.81	350.00	90,205.19
12		**	267,078.00	0.00	267,078.00	176,522.81	350.00	90,205.19
1310	BUSINESS ADMINISTRATION	*	386,860.00	0.00	386,860.00	161,634.51	47,978.49	177,247.00
1320	AUDITING	*	28,000.00	0.00	28,000.00	17,300.00	7,200.00	3,500.00
1325	TREASURER	*	81,708.00	0.00	81,708.00	50,951.26	0.00	30,756.74
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		**	521,068.00	0.00	521,068.00	229,885.77	55,178.49	236,003.74
1420	LEGAL	*	150,000.00	0.00	150,000.00	61,952.98	83,652.37	4,394.65
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	18,215.83	10,083.17	1,001.00
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	6,204.15	9,029.12	4,046.73
14		**	202,830.00	0.00	202,830.00	86,372.96	102,764.66	13,692.38
1620	OPERATION OF PLANT	*	2,394,200.00	44,791.66	2,438,991.66	1,046,581.76	472,296.19	920,113.71
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	15,760.64	21,623.09	8,616.27
1680	CENTRAL DATA PROCESSING	*	748,325.00	0.00	748,325.00	395,032.00	333,500.20	19,792.80
16		**	3,188,525.00	44,791.66	3,233,316.66	1,457,374.40	827,419.48	948,522.78
1910	UNALLOCATED INSURANCE	*	147,850.00	0.00	147,850.00	120,771.95	0.00	27,078.05
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	0.00	19,360.00	17,919.00	0.00	1,441.00
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	-13,450.00	11,550.00	0.00	0.00	11,550.00
1981	BOCES ADMINISTRATIVE COSTS	*	137,120.00	0.00	137,120.00	70,017.33	67,102.67	0.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	-1,000.00	6,717.19	0.00	-5,717.19
19		**	363,136.00	-13,450.00	349,686.00	215,425.47	75,633.67	58,626.86
1		***	4,582,462.00	31,341.66	4,613,803.66	2,175,330.98	1,077,793.91	1,360,678.77
2010	CURRICULUM DEVEL & SUPERVISION	*	368,364.00	13,450.00	381,814.00	227,607.95	214.99	153,991.06
2020	SUPERVISION-REGULAR SCHOOL	*	951,158.00	656.41	951,814.41	461,998.98	3,910.90	485,904.53

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	0.00	22,000.00	7,268.57	0.00	14,731.43
2060	RESEARCH, PLANNING & EVALUAT	*	49,000.00	0.00	49,000.00	41,952.87	6,174.29	872.84
2070	INSERVICE TRAINING-INSTRUCTION	*	166,000.00	0.00	166,000.00	46,961.43	81,101.81	37,936.76
20		**	1,556,522.00	14,106.41	1,570,628.41	785,789.80	91,401.99	693,436.62
2110	TEACHING-REGULAR SCHOOL	*	9,669,450.00	209,647.36	9,879,097.36	4,385,010.04	389,161.59	5,104,925.73
21		**	9,669,450.00	209,647.36	9,879,097.36	4,385,010.04	389,161.59	5,104,925.73
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,123,500.00	0.00	6,123,500.00	2,242,666.48	2,252,681.74	1,628,151.78
2280	OCCUPATIONAL EDUCATION	*	360,000.00	0.00	360,000.00	170,570.48	189,429.52	0.00
22		**	6,483,500.00	0.00	6,483,500.00	2,413,236.96	2,442,111.26	1,628,151.78
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	2,542.50	0.00	94,257.50
23		**	96,800.00	0.00	96,800.00	2,542.50	0.00	94,257.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	388,227.00	0.00	388,227.00	153,720.60	42,897.54	191,608.86
2630	COMPUTER ASSISTED INSTRUCTION	*	545,425.00	13,729.95	559,154.95	336,359.75	8,021.36	214,773.84
26		**	933,652.00	13,729.95	947,381.95	490,080.35	50,918.90	406,382.70
2810	GUIDANCE-REGULAR SCHOOL	*	297,467.00	0.00	297,467.00	129,441.80	1,828.54	166,196.66
2815	HEALTH SERVICES-REGULAR SCHOOL	*	228,580.00	0.00	228,580.00	81,336.15	5,744.90	141,498.95
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	129,029.00	0.00	129,029.00	27,543.91	0.00	101,485.09
2825	SOCIAL WORK SRVC-REG SCHOOL	*	304,578.00	0.00	304,578.00	109,530.06	54,130.66	140,917.28
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	38,822.05	0.00	101,488.95
2855	INTERSCHOL ATHLETICS-REG SCHL	*	362,349.00	0.00	362,349.00	127,726.21	11,010.41	223,612.38
28		**	1,462,314.00	0.00	1,462,314.00	514,400.18	72,714.51	875,199.31
2		***	20,202,238.00	237,483.72	20,439,721.72	8,591,059.83	3,046,308.25	8,802,353.64
5540	CONTRACT TRANSPORT-MEDICAID	*	2,537,898.00	0.00	2,537,898.00	660,162.76	1,575,031.50	302,703.74
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	114,907.00	0.00	114,907.00	7,506.24	77,493.76	29,907.00
55		**	2,654,305.00	0.00	2,654,305.00	667,669.00	1,652,525.26	334,110.74
5		***	2,654,305.00	0.00	2,654,305.00	667,669.00	1,652,525.26	334,110.74
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
80		**	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
8		***	17,050.00	0.00	17,050.00	0.00	14,750.00	2,300.00
9010	STATE RETIREMENT	*	571,795.00	0.00	571,795.00	524,018.60	0.00	47,776.40
9020	TEACHERS' RETIREMENT	*	1,342,811.00	-100,000.00	1,242,811.00	12,400.00	0.00	1,230,411.00
9030	SOCIAL SECURITY	*	1,230,297.00	0.00	1,230,297.00	492,271.95	0.00	738,025.05

CHEEKTOWAGA-SLOAN UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	250,000.00	9,956.31	259,956.31	259,956.31	0.00	0.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	11,407.91	12,855.09	10,737.00
9050	UNEMPLOYMENT INSURANCE	*	60,000.00	-9,956.31	50,043.69	0.00	0.00	50,043.69
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,710,479.00	-100,000.00	3,610,479.00	1,900,501.43	1,422,103.34	287,874.23
90		**	7,200,382.00	-200,000.00	7,000,382.00	3,200,556.20	1,434,958.43	2,364,867.37
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,363,294.00	0.00	2,363,294.00	1,339,496.88	0.00	1,023,797.12
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,373,294.00	0.00	2,373,294.00	1,339,496.88	0.00	1,033,797.12
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	210,000.00	0.00	210,000.00	100,000.00	0.00	110,000.00
9		***	9,783,676.00	-200,000.00	9,583,676.00	4,640,053.08	1,434,958.43	3,508,664.49
Fund ATotals:			37,239,731.00	68,825.38	37,308,556.38	16,074,112.89	7,226,335.85	14,008,107.64
Grand Totals:			37,239,731.00	68,825.38	37,308,556.38	16,074,112.89	7,226,335.85	14,008,107.64

CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,467,632.00	-2,756,705.00	12,710,927.00	12,053,308.05	657,618.95
<u>A 1081</u>	PAYMENT IN LIEU OF TAX	5,260.00	0.00	5,260.00	3,802.47	1,457.53
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	2,756,705.00	2,756,705.00	2,756,705.23	-0.23
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	1,029.38	970.62
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,531,000.00	0.00	1,531,000.00	1,034,286.53	496,713.47
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	33,424.78	-13,424.78
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,068.20	-1,068.20
<u>A 2401</u>	INTEREST AND EARNINGS	50,000.00	0.00	50,000.00	3,908.29	46,091.71
<u>A 2401.100</u>	WORKERS' COMP EARNINGS	0.00	0.00	0.00	34.37	-34.37
<u>A 2401.300</u>	CAPITAL IMPROV RESERVE EARNINGS	0.00	0.00	0.00	10,606.13	-10,606.13
<u>A 2401.400</u>	TAX CERTIORARI RESERVE EARNINGS	0.00	0.00	0.00	9.42	-9.42
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	750.00	2,250.00
<u>A 2412</u>	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	200.00	-200.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	550.00	-550.00
<u>A 2701</u>	REFUNDS BOCES SERVICES	100,000.00	0.00	100,000.00	4,130.13	95,869.87
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	455,133.43	-455,133.43
<u>A 2705.003.02</u>	LIFETOUCH DONATIONS TR	0.00	431.42	431.42	431.42	0.00
<u>A 2705.007.01</u>	TOPS IN EDUCATION WW	0.00	224.99	224.99	224.99	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	76,209.91	-56,209.91
<u>A 3101</u>	STATE AID - BASIC FORM	13,954,642.00	0.00	13,954,642.00	3,460,815.92	10,493,826.08
<u>A 3102</u>	STATE AID - LOTTERY	2,417,009.00	0.00	2,417,009.00	2,100,049.65	316,959.35
<u>A 3103</u>	STATE AID - BOCES	1,123,127.00	0.00	1,123,127.00	0.00	1,123,127.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	20,580.00	41,571.00
<u>A 3262</u>	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	0.00	45,133.00
<u>A 3263</u>	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	0.00	8,337.00
<u>A 3289</u>	STATE AID - OTHER	25,690.00	0.00	25,690.00	39,746.00	-14,056.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	79,270.57	-56,520.57
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	5,690.33	-5,690.33
A Totals:		34,859,731.00	656.41	34,860,387.41	22,141,965.20	12,718,422.21
Grand Totals:		34,859,731.00	656.41	34,860,387.41	22,141,965.20	12,718,422.21

CHEEKTOWAGA-SLOAN UFSD

General Fund



5.1

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
2495	ACANFORA, DAVID	120952	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
3198	AGC EDUCATION, INC.	120865	02/15/2022	220522	mmakowsk2	191.00
Vendor Total:						191.00
45	AMBIND CORPORATION	120875	02/15/2022	220521	mmakowsk2	150.00
Vendor Total:						150.00
2421	AMENDOLA, ROBERT	120883	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
2222	ASPIRE OF WESTERN NEW YORK	120924	02/15/2022	220479	mmakowsk2	23,714.88
Vendor Total:						23,714.88
2883	BECKER, JOSHUA	120897	02/15/2022		mmakowsk2	64.50
Vendor Total:						64.50
124	BISON ELEVATOR SERVICE	120857	02/15/2022	220013	mmakowsk2	600.00
Vendor Total:						600.00
3411	BOND, SCHOENECK & KING, PLLC	120960	02/15/2022	220182	mmakowsk2	1,974.75
Vendor Total:						1,974.75
3192	BUFFALO NEWS /DBA TBN MEDIA	120959	02/15/2022	220241	mmakowsk2	730.00
Vendor Total:						730.00
4489	CARTER, JAMAAL	120911	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
538	CENTRAL PROGRAMS INC.	120963	02/15/2022	220443	mmakowsk2	970.26
Vendor Total:						970.26

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
294	CORR DISTRIBUTORS INC	120858	02/15/2022	220016	mmakowsk2	7,837.41
Vendor Total:						7,837.41
4218	Corrigan Moving Systems	120933	02/15/2022	220394	mmakowsk2	150.00
Vendor Total:						150.00
2064	CRYSTAL ROCK LLC	120934	02/15/2022	220242	mmakowsk2	171.94
Vendor Total:						171.94
2383	DAN, SIL JR.	120882	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
331	DAVIS-ULMER SPRINKLER CO INC	120859	02/15/2022	220017	mmakowsk2	170.00
Vendor Total:						170.00
341	DEMCO INC	120923	02/15/2022	220526	mmakowsk2	158.98
Vendor Total:						158.98
361	DOBMEIER JANITOR SUPPLY INC	120862	02/15/2022	220018	mmakowsk2	4,192.84
Vendor Total:						4,192.84
2392	DOMINICIO, ROSLYN	120896	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
367	DORSEY, WILLIAM	120901	02/15/2022		mmakowsk2	975.00
Vendor Total:						975.00
3396	DOUGHERTY, JOSEPH P.	120890	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
378	DURR, CHRIS	120945	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4346	EDHOLM, DANIEL	120889	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
4328	Elmwood Village Charter Schools	120903	02/15/2022	220229	mmakowsk2	4,233.34
Vendor Total:						4,233.34
411	ENTERPRISE CHARTER	120904	02/15/2022	220475	mmakowsk2	6,350.00
Vendor Total:						6,350.00
4476	Fastvue Inc.	120863	02/15/2022	220505	mmakowsk2	2,249.10
Vendor Total:						2,249.10
449	FIRE SAFETY SYSTEMS	120962	02/15/2022	220020	mmakowsk2	2,002.00
Vendor Total:						2,002.00
451	FIRST STUDENT INC	120870	02/15/2022	220477	mmakowsk2	655.69
		120871	02/15/2022	220174	mmakowsk2	102,455.68
		120874	02/15/2022	220177	mmakowsk2	87,671.86
		120965	02/15/2022	220175	mmakowsk2	2,942.98
Vendor Total:						193,726.21
3072	FOLLETT CONTENT SOLUTIONS LLC	120872	02/15/2022	220415	mmakowsk2	239.54
Vendor Total:						239.54
3809	GORMAN, BILL	120884	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
3848	GREAT MINDS LLC	120915	02/15/2022	220232	mmakowsk2	5,227.62
Vendor Total:						5,227.62
4022	HAIER'S FIRE EXTINGUISHER LLC	120878	02/15/2022	220027	mmakowsk2	1,861.25
Vendor Total:						1,861.25
3410	HEALTH SCIENCES CHARTER SCHOOL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		120906	02/15/2022	220230	mmakowsk2	4,233.34
		Vendor Total:				4,233.34
587	HILL, DEREK	120885	02/15/2022		mmakowsk2	96.00
		Vendor Total:				96.00
2794	HJS SUPPLY CO., LLC.	120961	02/15/2022	220025	mmakowsk2	2,281.60
		Vendor Total:				2,281.60
589	HODGSON RUSS LLP	120922	02/15/2022	220190	mmakowsk2	883.50
		Vendor Total:				883.50
594	HOME DEPOT CREDIT SERVICES	120938	02/15/2022	220028	mmakowsk2	152.70
		Vendor Total:				152.70
3678	HORTON LAW PLLC	120917	02/15/2022	220189	mmakowsk2	4,940.00
		Vendor Total:				4,940.00
3481	HUDL	120913	02/15/2022	220540	mmakowsk2	900.00
		Vendor Total:				900.00
3968	KANOWSKI, KEITH	120893	02/15/2022		mmakowsk2	96.00
		Vendor Total:				96.00
713	KROSS, DAWN	120869	02/15/2022		mmakowsk2	300.00
		120929	02/15/2022		mmakowsk2	390.00
		Vendor Total:				690.00
3434	KUNZ, GEORGE	120891	02/15/2022		mmakowsk2	64.50
		Vendor Total:				64.50
1657	KUPKA, JEFF	120894	02/15/2022		mmakowsk2	96.00
		Vendor Total:				96.00
744	LEONARD, MICHAEL					

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		120900	02/15/2022		mmakowsk2	64.50
		Vendor Total:				64.50
1034	LINDE GAS & EQUIPMENT INC.					
		120861	02/15/2022	220037	mmakowsk2	641.50
		Vendor Total:				641.50
2107	MAGGS, JUDITH					
		120912	02/15/2022	220142	mmakowsk2	150.00
		120930	02/15/2022	220142	mmakowsk2	150.00
		Vendor Total:				300.00
4081	MEDICAL DEVICE DEPOT, INC.					
		120833	02/15/2022	220488	mmakowsk2	3,014.97
		Vendor Total:				3,014.97
4330	MIDDLEBROOKS, LARRY					
		120908	02/15/2022		mmakowsk2	64.50
		Vendor Total:				64.50
4334	Mobile Defenders, LLC					
		120927	02/15/2022	210706	mmakowsk2	1,499.70
		Vendor Total:				1,499.70
4277	Modern Disposal Services Inc.					
		120967	02/15/2022	220034	mmakowsk2	1,506.69
		Vendor Total:				1,506.69
4488	MOSES, PATRICK					
		120940	02/15/2022		mmakowsk2	72.00
		Vendor Total:				72.00
3920	NATIONAL BUSINESS FURNITURE					
		120914	02/15/2022	220518	mmakowsk2	390.10
		120939	02/15/2022	220528	mmakowsk2	576.00
		Vendor Total:				966.10
3039	NYSSSWA					
		120873	02/15/2022	220387	mmakowsk2	85.00
		120877	02/15/2022	220386	mmakowsk2	275.00
		Vendor Total:				360.00
2871	O'BRIEN, KEVIN					
		120910	02/15/2022		mmakowsk2	72.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						72.00
3395	O'BRYAN, MICHAEL D.	120909	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
2084	PIERSHALSKI, STEPHEN	120951	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
3040	POPE, KENNETH	120892	02/15/2022		mmakowsk2	72.00
		120947	02/15/2022		mmakowsk2	72.00
		120949	02/15/2022		mmakowsk2	96.00
Vendor Total:						240.00
2272	QUADIENT LEASING USA, INC.	120916	02/15/2022	220180	mmakowsk2	464.01
Vendor Total:						464.01
1077	REALLY GOOD STUFF INC	120937	02/15/2022	220531	mmakowsk2	601.50
Vendor Total:						601.50
4327	REGAN, GREGORY	120887	02/15/2022		mmakowsk2	64.50
Vendor Total:						64.50
4486	ROUNDS, EDWARD	120941	02/15/2022		mmakowsk2	64.50
		120943	02/15/2022		mmakowsk2	64.50
Vendor Total:						129.00
3209	SCHAUS, RICHARD	120899	02/15/2022		mmakowsk2	64.50
Vendor Total:						64.50
1147	SCHOOL & MUNICIPAL ENERGY COOP	120964	02/15/2022	220199	mmakowsk2	24,732.67
Vendor Total:						24,732.67
3714	SCHOOL SPECIALTY	120936	02/15/2022	220520	mmakowsk2	45.57
Vendor Total:						45.57

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4030	SCHUKRAFT, WILLIAM M.	120895	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
4366	SELL, JEFFREY	120948	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
4485	SOJDA, MICHELE	120944	02/15/2022		mmakowsk2	58.00
Vendor Total:						58.00
1245	STAPLES CONTRACT & COMMERCIAL	120832	02/15/2022	220539	mmakowsk2	418.80
		120864	02/15/2022	220529	mmakowsk2	2,752.30
		120866	02/15/2022	220519	mmakowsk2	555.98
		120867	02/15/2022	220523	mmakowsk2	229.68
		120918	02/15/2022	220536	mmakowsk2	139.99
		120966	02/15/2022	220525	mmakowsk2	509.99
Vendor Total:						4,606.74
4374	Supplemental Health Care	120879	02/15/2022	220510	mmakowsk2	75.64
		120931	02/15/2022	220510	mmakowsk2	225.00
Vendor Total:						300.64
4439	SUPRY, CATHERINE	120902	02/15/2022		mmakowsk2	23.80
Vendor Total:						23.80
3011	TALLUTO, MICHAEL	120886	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
2194	TAPESTRY CHARTER SCHOOL	120907	02/15/2022	220227	mmakowsk2	6,242.05
Vendor Total:						6,242.05
3063	THEAL, CORY	120950	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
1350	TOPS MARKETS, LLC	120880	02/15/2022	220261	mmakowsk2	50.84
		120881	02/15/2022	220261	mmakowsk2	152.31

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		120898	02/15/2022	220261	mmakowsk2	75.38
		Vendor Total:				278.53
1368	TWIN VILLAGE MUSIC					
		120935	02/15/2022	220131	mmakowsk2	85.00
		Vendor Total:				85.00
3033	U&S SERVICES					
		120860	02/15/2022	220117	mmakowsk2	393.00
		Vendor Total:				393.00
1671	U.S POSTAL SERVICE NEOPOST					
		120926	02/15/2022	220164	mmakowsk2	1,000.00
		Vendor Total:				1,000.00
3590	US BANK VOYAGER FLEET SYSTEMS					
		120968	02/15/2022	220045	mmakowsk2	703.18
		Vendor Total:				703.18
4309	VIA					
		120925	02/15/2022	220490	mmakowsk2	389.83
		Vendor Total:				389.83
4465	Vista Security Group, Inc.					
		120928	02/15/2022	220478	mmakowsk2	6,075.00
		Vendor Total:				6,075.00
1407	WARD'S NATURAL SCIENCE					
		120876	02/15/2022	220417	mmakowsk2	43.28
		Vendor Total:				43.28
4306	Weis, Joseph					
		120919	02/15/2022		mmakowsk2	360.00
		120920	02/15/2022		mmakowsk2	660.00
		120921	02/15/2022		mmakowsk2	420.00
		Vendor Total:				1,440.00
1416	WEST MUSIC					
		120932	02/15/2022	220062	mmakowsk2	230.00
		Vendor Total:				230.00
1420	WESTMILLER, ROB					
		120946	02/15/2022		mmakowsk2	96.00
		Vendor Total:				96.00

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant A - 8: A Fund - 02/01-02/28/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4487	WILLIAMS, DANIEL	120942	02/15/2022		mmakowsk2	72.00
Vendor Total:						72.00
1631	WNY MARITIME CHARTER SCHOOL	120905	02/15/2022	220225	mmakowsk2	17,606.42
Vendor Total:						17,606.42
1450	WOLENTARSKI, MICHAEL	120868	02/15/2022		mmakowsk2	200.00
Vendor Total:						200.00
3803	ZYMROZ, KENNETH J.	120888	02/15/2022		mmakowsk2	96.00
Vendor Total:						96.00
Number of Payments:		108	Warrant Total:			348,537.44

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 02/01-02/28/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	120820	02/15/2022	220291	mmakowsk2	154.41
Vendor Total:						154.41
1985	CENTRAL RESTAURANT PRODUCTS	120856	02/15/2022	220411	mmakowsk2	1,648.99
Vendor Total:						1,648.99
254	CHUDY PAPER CO INC	120824	02/15/2022	220330	mmakowsk2	550.51
Vendor Total:						550.51
4295	Curtze / Specialty Steak Service	120823	02/15/2022	220357	mmakowsk2	1,884.20
Vendor Total:						1,884.20
2238	D&M REFRIGERATION	120828	02/15/2022	220534	mmakowsk2	526.86
Vendor Total:						526.86
3310	HERSHEY'S CREAMERY COMPANY	120818	02/15/2022	220320	mmakowsk2	381.60
Vendor Total:						381.60
646	JENNIE-O TURKEY STORE SALES, LLC	120855	02/15/2022	220325	mmakowsk2	245.00
Vendor Total:						245.00
4418	KATHY PFOHL	120830	02/15/2022		mmakowsk2	39.18
Vendor Total:						39.18
3756	LATINA BOULEVARD FOODS, LLC	120827	02/15/2022	220315	mmakowsk2	11,875.21
Vendor Total:						11,875.21
793	MAPLEVALE FARMS INC	120819	02/15/2022	220327	mmakowsk2	1,372.61
Vendor Total:						1,372.61
845	MIDSTATE BAKERY DIST INC	120821	02/15/2022	220317	mmakowsk2	513.11

CHEEKTOWAGA-SLOAN UFSD



Computer Checks Waiting To Print On Warrant C - 8: C Fund - 02/01-02/28/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Vendor Total:						513.11
857	MOLLENBERG BETZ	120829	02/15/2022	220533	mmakowsk2	1,246.62
Vendor Total:						1,246.62
3780	SUNSET FRUIT & VEGETABLE CO.	120825	02/15/2022	220318	mmakowsk2	2,136.60
Vendor Total:						2,136.60
2647	SYSCO FOODS SERVICES-SYRACUSE	120822	02/15/2022	220316	mmakowsk2	884.62
Vendor Total:						884.62
1380	UPSTATE NIAGARA COOPERATIVE	120831	02/15/2022	220314	mmakowsk2	8,020.42
Vendor Total:						8,020.42
3285	WRIGHT BEVERAGE DISTRIBUTING	120826	02/15/2022	220312	mmakowsk2	1,079.00
Vendor Total:						1,079.00
Number of Payments:		16	Warrant Total:			32,558.94

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



5.3

Computer Checks Waiting To Print On Warrant F0CS - 8: F0CS Fund - 02/01-02/28/2022

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4271	DocDeana Enterprises, LLC	120815	02/15/2022	220397	mmakowsk2	14,830.00
Vendor Total:						14,830.00
575	HEINEMANN PUBLISHING	120814	02/15/2022	220495	mmakowsk2	22,473.95
Vendor Total:						22,473.95
949	NEW YORK STATE COUNCIL FOR THE SOCIAL STUDIES	120817	02/15/2022	220547	mmakowsk2	220.00
Vendor Total:						220.00
2620	TURNING POINT BEHAVIORAL SRV.	120816	02/15/2022	220538	mmakowsk2	2,538.00
Vendor Total:						2,538.00
Number of Payments:		4	Warrant Total:			40,061.95