

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **March 17, 2026**

TIME: 6:30 p.m.

LOCATION: Irma Czubaj Board of Education Room  
Woodrow Wilson Elementary School  
166 Halstead Avenue  
Sloan, NY 14212

*If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.*

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, March 17, 2026 / 6:30 p.m.  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of February 24, 2026
3. **Treasurer's Report** for the month of February 2026
  - 3.1 Student Activities Report for February 2026
  - 3.2 School Lunch Report for February 2026
4. **Financial Report**
  - 4.1 Appropriation Status Report for February 2026
  - 4.2 Revenue Report for February 2026
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Mr. Wayne Drescher, Business Official – 2026-2027 Budget Update and Refunding Bond Resolution information

Mrs. Christine Ruffner & Mrs. Kelsey Gorenflo—Academic Learning Center Progress at JFK Middle & JFK High School

Student Representative – Monthly highlights for each school

*Audience Communication*

7. **Personnel**
  - 7.1 Accept Resignations
  - 7.2 Approve Extended Unpaid Leave of Absence
  - 7.3 Re-appointment
  - 7.4 Approve Appointments
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Approve Field Trips
  - 8.3 Approve Fundraisers
  - 8.4 Refunding Bond
  - 8.5 Inter-Municipal Agreement, School Liaison Officer
  - 8.6 Appoint Election Inspectors
  - 8.7 Statements of Profit and Loss
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

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

Pledge of Allegiance

Board President will call meeting to order

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

**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 February 24, 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 February, 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 February, 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 February 28, 2026, as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**5. Approval of Payments**

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

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**6. Presentations**

- Mr. Wayne Drescher, Business Official – 2026-2027 Budget Development and Refunding Bond Resolution Information
- Mrs. Christine Ruffner & Mrs. Kelsey Gorenflo – Academic Learning Center Progress at JFK Middle & JFK High School
- Student Representative – Monthly highlights for each school

*Audience Communication*

**7.1 Accept Resignations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Cathleen Ann Caruso, Senior Clerk Typist, in the Special Education Office. Retirement is effective July 25, 2026.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation due to retirement from Katherine Klein, Teacher Aide at Theodore Roosevelt Elementary School. Retirement is effective June 30, 2026.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.2 Extend Unpaid Leave of Absence**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the updated request from Nancy Kelly-Skokowski, Personal Care Aide at Theodore Roosevelt Elementary School, to extend her unpaid leave of absence from March 5, 2026, with a return date to be determined.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.3 Re-appointment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, to accept the resignation with reappointment of Kelly A. Young, from her Personal Academic Aide position at John F. Kennedy Middle School to a full-time, 12-month Cleaner position at Theodore Roosevelt Elementary School, effective March 18, 2026. Upon appointment, there will be a 6-month probationary period. Compensation and benefits as per the CSEA contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.4 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the recommended and submitted Coach shall be appointed for the 2025-2026 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, Harley Brown, be appointed to the School Nurse position at John F. Kennedy Middle/High School effective May 26, 2026. This position holds a 6-month probationary period. Compensation and benefits as per the TAC contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.1 Approve CSE/CPSE Recommendations**

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

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.2 Approve Field Trips**

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

- Tim Murray to take the JFK HS Band to Woodrow Wilson Elementary School on April 23, 2026 from 8:35 a.m. to 2:00 p.m. Cost to the District: 1 bus.
- Trevor Prutsman to take the Woodrow Wilson Band to Theodore Roosevelt Elementary School on May 19, 2026 from 1:00 p.m. to 2:05 p.m. Cost to the District: 2 buses.
- Trevor Prutsman and Ann Schieder to take the JFK MS Band and Chorus to Woodrow Wilson Elementary School on June 3, 2026, from 9:00 a.m. to 11:15 a.m. Cost to the District: 3 buses.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.3 Approve Fundraisers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following Fundraising requests:

- Varsity K Club to sell concession stand items during the JFK Varsity Track meets on the dates submitted. Profits will be used for student scholarships and senior banners.
- JFK MS Student Council to sell concession stand items during the JFK Modified Track meets on the dates submitted. Profits will be used to support the middle school’s positive culture and climate activities.
- JFK MS/HS Bands to sell *Flower Power Fundraising* items from March 23, 2026 through May 1, 2026. Profits will be used for music instruments, instrument repairs, sheet music, and supplies.
- Future Helpers of America Club to hold a donation drive, one week in the spring of 2026, for *Breakthrough T1D* (a non-profit organization) to show support and bring awareness of Type 1 Diabetes.
- JFK National Honor Society to hold a food drive during the week of April 20, 2026 through April 24, 2026, to support the needs of local community food pantries.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.4 Refunding Bond**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adopt the refunding bond resolution, and accompanying proposed refunding financial plan referenced therein as Exhibit A, as submitted.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.5 Inter-Municipal Agreement, School Liaison Officer**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the *Inter-Municipal Agreement, School Liaison Officer – 2026-2027 School Year*, between the Town of Cheektowaga and the Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute the same.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.6 Appoint Election Inspectors**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the submitted community members be appointed as Election Inspectors and Poll Workers for the upcoming Budget Vote and Election on May 19, 2026.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.7 Statements of Profit and Loss**

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

- The JFK MS Student Council sold concession stand items at the JFK Modified Basketball home games. There are two statements. One shows a profit of \$103.22 and the other shows a profit of \$202.00.

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	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.B0	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
<b>FEBRUARY</b>	\$ 2,066,594.25	\$ 32,235.80	\$ 7,896,943.24	\$ 3,764,809.46	\$ 4,283,848.88	\$ 415,293.43	\$ 20,576,253.01	\$ 205,279.19	\$ 67,225.26	\$ 57,613.86
<b>Cash Receipts:</b>										
Interest	\$ 1,894.27	\$ 27.51	\$ 21,630.04	\$ 6,142.64	\$ 4,447.37	\$ 398.15	\$ 110,140.87	\$ -	\$ -	\$ 76.40
Federal Aid/State Aid/Grants	\$ 305,538.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ 83,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 217,099.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds/Accounts	\$ 1,336,027.06	\$ -	\$ -	\$ -	\$ 6,451,000.00	\$ -	\$ 5,499,378.99	\$ 48,858.75	\$ -	\$ 200,000.00
Other Revenue	\$ 98,870.61	\$ -	\$ -	\$ 372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 664,612.07	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909.84	\$ -	\$ -
<b>Total Receipts</b>	\$ 2,042,920.64	\$ 27.51	\$ 21,630.04	\$ 6,514.64	\$ 7,120,059.44	\$ 398.15	\$ 5,609,519.86	\$ 50,768.59	\$ -	\$ 200,076.40
<b>Cash Disbursements:</b>										
Warrants	\$ 1,077,936.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,257.26	\$ 16,149.20	\$ 142,266.48
Payroll	\$ 1,326,199.52	\$ 9,827.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 446,030.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 397,947.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 254,393.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds/Accounts	\$ 200,000.00	\$ -	\$ -	\$ 48,858.75	\$ 6,835,406.05	\$ -	\$ 6,451,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 7,363.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 3,709,870.88	\$ 9,827.54	\$ -	\$ 48,858.75	\$ 6,835,406.05	\$ -	\$ 6,451,000.00	\$ 53,257.26	\$ 16,149.20	\$ 142,266.48
Per Trial Balance	\$ 399,644.01	\$ 22,435.77	\$ 7,918,573.28	\$ 3,722,465.35	\$ 4,568,502.27	\$ 415,691.58	\$ 19,734,772.87	\$ 202,790.52	\$ 51,076.06	\$ 115,423.78
	Chase	Chase	NYCLASS	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 1,660,603.69	\$ 24,478.90	\$ -	\$ -	\$ 4,568,502.27	\$ 415,691.58	\$ -	\$ 218,414.25	\$ 66,865.26	\$ 115,423.78
Savings Accounts	\$ -	\$ -	\$ 7,918,573.28	\$ 3,722,465.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,734,772.87	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (1,260,959.68)	\$ (2,043.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,713.73)	\$ (15,789.20)	\$ -
<b>Total Cash Per Bank:</b>	\$ 399,644.01	\$ 22,435.77	\$ 7,918,573.28	\$ 3,722,465.35	\$ 4,568,502.27	\$ 415,691.58	\$ 19,734,772.87	\$ 202,790.52	\$ 51,076.06	\$ 115,423.78
<b>Unreconciled Difference</b>	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

\*\* JPMorgan investment statements are only available quarterly (March, June, September, and December) unless a transaction occurs in between quarters.

  
 Treasurer of School District

  
 School Business Manager

MONTH	Capital Savings	Custodial Checking	Special Revenue Checking	Special Revenue Checking	Special Revenue Treasury Bills	Total Cash
	H201	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>FEBRUARY</b>	\$ 3,567,002.83	\$ 50,761.75	\$ 103,472.13	\$ 19,244.80	\$ 1,618,859.19	\$ 44,725,437.08
<b>Cash Receipts:</b>						
Interest	\$ 9,770.16	\$ -	\$ 100.02	\$ -	\$ 9,344.43	\$ 163,971.86
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,538.23
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,491.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,099.47
From Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,535,264.80
Other Revenue	\$ -	\$ 8,275.41	\$ -	\$ -	\$ -	\$ 107,518.02
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,612.07
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909.84
<b>Total Receipts</b>	\$ 9,770.16	\$ 8,275.41	\$ 100.02	\$ -	\$ 9,344.43	\$ 15,079,405.29
<b>Cash Disbursements:</b>						
Warrants	\$ -	\$ 4,255.32	\$ -	\$ -	\$ -	\$ 1,293,865.18
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,027.06
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,030.78
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,947.44
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,393.14
To Other Funds/Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,535,264.80
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,363.08
<b>Total Disbursements</b>	\$ -	\$ 4,255.32	\$ -	\$ -	\$ -	\$ 17,270,891.48
<b>Per Trial Balance</b>	\$ 3,576,772.99	\$ 54,781.84	\$ 103,572.15	\$ 19,244.80	\$ 1,628,203.62	\$ 42,533,950.89
	NYCLASS	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>						
Checking Accounts	\$ -	\$ 56,868.56	\$ 103,572.15	\$ 19,244.80	\$ -	\$ 7,249,665.24
Savings Accounts	\$ 3,576,772.99	\$ -	\$ -	\$ -	\$ -	\$ 15,217,811.62
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ 1,628,203.62	\$ 21,362,976.49
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ (2,086.72)	\$ -	\$ -	\$ -	\$ (1,296,592.46)
<b>Total Cash Per Bank:</b>	\$ 3,576,772.99	\$ 54,781.84	\$ 103,572.15	\$ 19,244.80	\$ 1,628,203.62	\$ 42,533,950.89
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended February 28, 2026

Financial Institution	Type of Account	Account Ending	Beginning Balance 1/31/2026	Net Activity	Interest Income/Earnings	Ending Balance 2/28/2026	Maturity Date	Interest Rate	Accrued Interest 2/28/2026	% of Portfolio
<b>Chase</b>										
General	Checking	8800	2,066,594.25	(1,668,844.51)	1,894.27	399,644.01	n/a	1.25%	n/a	63.45%
General - Payroll	Checking	9698	32,235.80	(9,827.54)	27.51	22,435.77	n/a	1.25%	n/a	
General	Checking	9831	4,283,848.88	280,206.02	4,447.37	4,568,502.27	n/a	1.25%	n/a	
General-Reserves	Checking	5042	415,293.43	-	398.15	415,691.58	n/a	1.25%	n/a	
Scholarship	Checking	9795	103,472.13	-	100.02	103,572.15	n/a	1.25%	n/a	
Capital	Checking	9438	57,613.86	57,733.52	76.40	115,423.78	n/a	1.25%	n/a	
General	Treasury Bills**	9527	6,420,334.07	(6,451,000.00)	30,665.93	0.00	2/19/2026	3.932%	-	
General	Treasury Bills**	9527	-	5,499,378.99	4,211.95	5,503,590.94	8/20/2026	3.511%	-	
General	Treasury Bills**	9527	5,092,749.49	-	29,220.91	5,121,970.40	5/7/2026	3.701%	-	
General	Treasury Bills**	9527	9,063,169.45	-	46,042.08	9,109,211.53	7/9/2026	3.481%	-	
Scholarship	Treasury Bills**	9527	1,618,859.19	-	9,344.43	1,628,203.62	3/19/2026	3.984%	-	
<b>M&amp;T</b>										
Lunch	Checking	5465	205,279.19	(2,488.67)	-	202,790.52	n/a	0.00%	n/a	9.52%
Special Aid	Checking	5481	67,225.26	(16,149.20)	-	51,076.06	n/a	0.00%	n/a	
Student Activity	Checking	5574	50,761.75	4,020.09	-	54,781.84	n/a	0.00%	n/a	
Family Support	Checking	5582	19,244.80	-	-	19,244.80	n/a	0.00%	n/a	
General	Money Market Savings	6182	3,764,809.46	(48,486.75)	6,142.64	3,722,465.35	n/a	2.15%	n/a	
<b>NYCLASS</b>										
General	Cooperative Investment Program*	5101	7,896,943.24	-	21,630.04	7,918,573.28	n/a	3.566%	n/a	27.03%
Capital	Cooperative Investment Program*	5102	3,567,002.83	-	9,770.16	3,576,772.99	n/a	3.566%	n/a	
			<u>44,725,437.08</u>	<u>(2,355,458.05)</u>	<u>163,971.86</u>	<u>42,533,950.89</u>			<u>-</u>	<u>100.00%</u>

\*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.

  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



February 2026

Submitted by: Peter Fuchs & Denise Knaebe

February 2026	Beginning Balance	Deposits	Disbursements	Ending Balance
Art Club HS	\$ -			\$ -
Athletics	\$ 299.91			\$ 299.91
Band HS	\$ 1,245.45	\$ 86.00	\$ (224.00)	\$ 1,107.45
Band MS	\$ 4,563.76	\$ 144.00	\$ (35.00)	\$ 4,672.76
Band WW	\$ 15.79			\$ 15.79
Baseball	\$ 578.81			\$ 578.81
Basketball Boys	\$ 113.39	\$ 200.00		\$ 313.39
Basketball Girls	\$ 127.69	\$ 200.00		\$ 327.69
Birthday Club	\$ 567.92			\$ 567.92
Bookstore HS	\$ 7,235.43	\$ 457.00		\$ 7,692.43
Varsity K & GAA	\$ 2,336.74	\$ 1,129.00	\$ (400.00)	\$ 3,065.74
Cheerleading	\$ 3,210.92		\$ (44.45)	\$ 3,166.47
Chorus MS/HS	\$ 1,216.58	\$ 2,716.60		\$ 3,933.18
Chorus WW	\$ 32.28	\$ 633.00	\$ (629.57)	\$ 35.71
Class of 2025	\$ -			\$ -
Class of 2026	\$ 7,017.67	\$ 612.00	\$ (1,358.14)	\$ 6,271.53
Class of 2027	\$ 2,520.62	\$ 60.00	\$ (500.00)	\$ 2,080.62
Class of 2028	\$ 521.30	\$ 465.00		\$ 986.30
Class of 2029	\$ 56.00			\$ 56.00
Cross Country	\$ 60.09			\$ 60.09
Environmental Club	\$ 10.96			\$ 10.96
FHA	\$ 177.50			\$ 177.50
Flag Football	\$ -			\$ -
Football	\$ 482.02			\$ 482.02
Gay-Straight Alliance	\$ 159.61			\$ 159.61
JFK Drama	\$ 522.61	\$ 330.00		\$ 852.61
Lighthouse HS	\$ -			\$ -
Lighthouse WW	\$ 260.57			\$ 260.57
National Honor Society	\$ 791.40			\$ 791.40
National Junior Honor Society	\$ 92.03			\$ 92.03
Soccer	\$ -			\$ -

<b>February 2026</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Softball	\$ 1,115.57	\$ 1,000.00		\$ 2,115.57
Student Council HS	\$ 5,229.72		\$ (261.25)	\$ 4,968.47
Student Council MS	\$ 2,067.29		\$ (143.71)	\$ 1,923.58
Track & Field JV & Varsity	\$ 95.87			\$ 95.87
Volleyball	\$ 183.47			\$ 183.47
World Languages Club	\$ 482.95			\$ 482.95
Yearbook HS	\$ 2,406.98	\$ 181.56	\$ (659.20)	\$ 1,929.34
Yearbook MS	\$ 2,651.44			\$ 2,651.44
Yearbook WW	\$ 532.47			\$ 532.47
Sales Tax Collected	\$ 1,778.94	\$ 61.25		\$ 1,840.19
<b>Totals</b>	<b>\$ 50,761.75</b>	<b>\$ 8,275.41</b>	<b>\$ (4,255.32)</b>	<b>\$ 54,781.84</b>

<b>Band - JFKHS / Advisor: Tim Murray</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Student Payments for Cheektowaga Band Fest	2026-02-12	632	\$ 86.00			\$ 1,331.45	
Payment to Cheektowaga Central Band Boosters for Guest Conductor	2026-02-12			5995	\$ (125.00)	\$ 1,206.45	
Payment to Cheektowaga Central Band Boosters for student dinners @ Band Fest	2026-02-12			5996	\$ (99.00)	\$ 1,107.45	

<b>Band - JFKMS / Advisor: Trevor Prutsman</b>							
<b>Transaction</b>		<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Fundraiser Cash Received	2026-02-10	630	\$ 35.00			\$ 4,598.76	
Payment to Amherst Central High School Bands for ECMEA Festival	2026-02-10			5993	\$ (35.00)	\$ 4,563.76	
Clothing Orders	2026-02-23	635	\$ 109.00			\$ 4,672.76	

**Basketball - Boys / Advisor: Skeet Whitlow**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 113.39	
Trasfer from BVK/GAA account - concession stand profit sharing	2026-02-23	638	\$ 200.00			\$ 313.39	

<b>Basketball - Girls / Advisor: Andrew Chudy</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2025-07-01					\$ 127.69	
Trasfer from BVK/GAA account - concession stand profit sharing	2026-02-23	639	\$ 200.00			\$ 327.69	

<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Bookstore Sales	2026-02-03	626	\$ 255.00			\$ 7,490.43	
Bookstore Sales	2026-02-24	640	\$ 202.00			\$ 7,692.43	

<b>BVK &amp; GAA / Advisor: Casey Snyder (BVK) &amp; ?????? (GAA)</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Concession Stand Sales (Basketball Games)	2026-02-23	637	\$ 1,129.00			\$ 3,465.74	
Trasnfer to Basketball Boys account - concession stand profit sharing	2026-02-23			Transfer	\$ (200.00)	\$ 3,265.74	
Trasnfer to Basketball Girls account - concession stand profit sharing	2026-02-23			Transfer	\$ (200.00)	\$ 3,065.74	

<b>Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Kassidy Zawadzki for Senior Night Pep Rally Activities	2026-02-23			5998	\$ (19.53)	\$ 3,191.39	
Reimbursement to Makayla Meredith for Senior Night Pep Rally Activities	2026-02-23			5999	\$ (24.92)	\$ 3,166.47	

<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
EcoScents Candle fundraiser sales	2026-02-13	634	\$ 2,716.60			\$ 3,933.18	

<b>Chorus - WW / Advisor: Amy Fitzner</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
T-shirt purchases for upcoming performances	2026-02-26	641	\$ 633.00			\$ 665.28	
Payment to Winged Foot Screen Printing for T-shirt order	2026-02-26			6001	\$ (629.57)	\$ 35.71	

<b>Class of 2026 / Advisor: Heather Friscaro &amp; Julia Mehnert</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payments Received for Caps & Gowns	2026-02-06	629	\$ 612.00			\$ 7,629.67	
Refund of Cap & Gown payment received from a student who has left our school district	2026-02-13			5997	\$ (32.00)	\$ 7,597.67	
Payment to Winged Foot Screen Printing for Senior Hoodies	2026-02-26			6002	\$ (1,326.14)	\$ 6,271.53	

<b>Class of 2027 / Advisor: Amy Capalbo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to The Columns Banquets for Prom 2027 Deposit	2026-02-03			5986	\$ (500.00)	\$ 2,020.62	
Program Donations	2026-02-12	631	\$ 60.00			\$ 2,080.62	

Class of 2028 / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
T-Shirt Sales	2026-02-23	636	\$ 465.00			\$ 986.30	

JFK Drama / Advisor: Matthew Refermat							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
January Deposits for Spring Musical	2026-02-03	625	\$ 330.00			\$ 852.61	

<b>Softball / Advisors: Casey Snyder</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Program donation	2026-02-13	633	\$ 1,000.00			\$ 2,115.57	

<b>Student Council - JFKHS / Advisor: Tony Krupski</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Entertainment Plus for Sound System for Winter Pep Rally	2026-02-11			5994	\$ (150.00)	\$ 5,079.72	
Transfer to Sales Tax account to cover taxes owed for Homecoming week events	2026-02-26			Transfer	\$ (61.25)	\$ 5,018.47	
Transfer to Yearbook HS account for yearbook advertisemnt	2026-02-27			Transfer	\$ (50.00)	\$ 4,968.47	

<b>Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Payment to Trevor Prutsman for DJing the GLOW DANCE	2026-02-04			5990	\$ (55.65)	\$ 2,011.64	
Reimbursement to Emily Pazych for purchase of "Dragin Eggs" for a school event	2026-02-04			5991	\$ (40.24)	\$ 1,971.40	
Reimbursement to Emily Pazych for Class Supplies	2026-02-09			5992	\$ (28.26)	\$ 1,943.14	
Reimbursement to Emily Pazych for February Treat	2026-02-23			6000	\$ (19.56)	\$ 1,923.58	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Yearbook Sales	2026-02-04	627	\$ 81.56			\$ 2,488.54	
Senior Banner Ads	2026-02-04	628	\$ 50.00			\$ 2,538.54	
Payment to Inter-State Studio for Winter Senior Sports Banners	2026-02-04			5988	\$ (391.67)	\$ 2,146.87	5987 was misprinted (VOID)
Reimbursement to Ed Grzywna for new camera lens	2026-02-04			5989	\$ (267.53)	\$ 1,879.34	
Transfer from Student Council HS account for yearbook advertisemnt	2026-02-27	642	\$ 50.00			\$ 1,929.34	

<b>Sales Tax 2025-2026</b>						
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>
Transfer from Student Council HS account to cover taxes owed for Homecoming week events	2026-02-26	Transfer	\$ 61.25			\$ 1,840.19

3.2

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



For: February 2026

**REVENUES**

State & Federal	\$	85,557.00
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	1,889.89
Catering	\$	-
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>87,446.89</b>

**EXPENDITURES**

<b>Food Purchases</b>		
Food Purchases	\$	41,603.63
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>41,603.63</b>
<b>Labor Costs</b>		
Salaries	\$	28,554.76
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,874.84
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>36,429.60</b>
<b>Other Expenses</b>		
Equipment	\$	-
Materials and Supplies	\$	2,902.04
<b>Total Other Expenses</b>	<b>\$</b>	<b>2,902.04</b>
<b>Contractual</b>		
Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	2,944.17
<b>Total Contractual</b>	<b>\$</b>	<b>2,944.17</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>83,879.44</b>
<b>MONTHLY PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>3,567.45</b>
<b>YEAR-TO-DATE PROFIT/(DEFICIT)</b>	<b>\$</b>	<b>42,055.62</b>

400  
3/5/26

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 2/28/2026

4.1



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	30.00	25,705.00	6,355.62	15,029.35	4,320.03
1040	DISTRICT CLERK	*	8,100.00	0.00	8,100.00	5,607.72	0.00	2,492.28
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	123.92	0.00	6,926.08
10		**	40,825.00	30.00	40,855.00	12,087.26	15,029.35	13,738.39
1240	CHIEF SCHOOL ADMINISTRATOR	*	313,964.00	0.00	313,964.00	208,012.10	3,184.00	102,767.90
12		**	313,964.00	0.00	313,964.00	208,012.10	3,184.00	102,767.90
1310	BUSINESS ADMINISTRATION	*	398,773.00	0.00	398,773.00	197,371.42	37,050.12	164,351.46
1320	AUDITING	*	28,000.00	0.00	28,000.00	24,000.00	1,000.00	3,000.00
1325	TREASURER	*	104,981.00	0.00	104,981.00	71,506.50	400.00	33,074.50
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		**	556,254.00	0.00	556,254.00	292,877.92	38,450.12	224,925.96
1420	LEGAL	*	176,000.00	0.00	176,000.00	61,629.33	112,461.67	1,909.00
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	10,153.45	19,146.55	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	4,443.00	8,500.00	6,337.00
14		**	228,830.00	0.00	228,830.00	76,225.78	140,108.22	12,496.00
1620	OPERATION OF PLANT	*	2,538,396.00	193,289.45	2,731,685.45	1,330,905.08	521,885.38	878,894.99
1670	CENTRAL PRINTING & MAILING	*	46,100.00	0.00	46,100.00	30,343.26	10,216.74	5,540.00
1680	CENTRAL DATA PROCESSING	*	769,850.00	0.00	769,850.00	502,124.95	239,160.86	28,564.19
16		**	3,354,346.00	193,289.45	3,547,635.45	1,863,373.29	771,262.98	912,999.18
1910	UNALLOCATED INSURANCE	*	158,800.00	0.00	158,800.00	142,068.00	0.00	16,732.00
1920	SCHOOL ASSOCIATION DUES	*	20,700.00	0.00	20,700.00	17,210.00	0.00	3,490.00
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	7,250.78	1,249.22	14,775.00
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	*	159,500.00	0.00	159,500.00	108,231.00	51,269.00	0.00
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		**	398,175.00	0.00	398,175.00	274,759.78	61,418.22	61,997.00
1		***	4,892,394.00	193,319.45	5,085,713.45	2,727,336.13	1,029,452.89	1,328,924.43
2010	CURRICULUM DEVEL & SUPERVISION	*	535,608.00	0.00	535,608.00	325,314.24	0.00	210,293.76
2020	SUPERVISION-REGULAR SCHOOL	*	1,151,790.00	12,124.46	1,163,914.46	642,786.12	1,561.63	519,566.71

# CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2025 To 2/28/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	34,000.00	0.00	34,000.00	6,299.50	25,700.50	2,000.00
2060	RESEARCH, PLANNING & EVALUAT	*	150,000.00	0.00	150,000.00	104,654.53	46,645.47	-1,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	96,000.00	0.00	96,000.00	36,999.48	44,250.38	14,750.14
20		**	1,967,398.00	12,124.46	1,979,522.46	1,116,053.87	118,157.98	745,310.61
2110	TEACHING-REGULAR SCHOOL	*	11,729,846.00	-1,395.00	11,728,451.00	6,066,253.95	1,034,025.60	4,628,171.45
21		**	11,729,846.00	-1,395.00	11,728,451.00	6,066,253.95	1,034,025.60	4,628,171.45
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,446,673.00	210,126.00	7,656,799.00	4,112,121.55	2,065,911.78	1,478,765.67
2259		*	230,438.00	0.00	230,438.00	55,957.20	20,000.00	154,480.80
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	141,818.40	228,181.60	0.00
22		**	8,047,111.00	210,126.00	8,257,237.00	4,309,897.15	2,314,093.38	1,633,246.47
2330	TEACHING-SPECIAL SCHOOLS	*	95,800.00	0.00	95,800.00	4,590.00	0.00	91,210.00
23		**	95,800.00	0.00	95,800.00	4,590.00	0.00	91,210.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	412,254.00	0.00	412,254.00	202,872.21	27,760.38	181,621.41
2630	COMPUTER ASSISTED INSTRUCTION	*	539,000.00	158,985.00	697,985.00	278,245.85	331,933.57	87,805.58
26		**	951,254.00	158,985.00	1,110,239.00	481,118.06	359,693.95	269,426.99
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	266,718.00	0.00	266,718.00	129,668.68	1,137.23	135,912.09
2815	HEALTH SERVICES-REGULAR SCHOOL	*	342,140.00	0.00	342,140.00	127,388.82	1,341.77	213,409.41
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	149,911.00	0.00	149,911.00	65,170.29	0.00	84,740.71
2825	SOCIAL WORK SRVC-REG SCHOOL	*	317,377.00	0.00	317,377.00	138,288.73	22,091.03	156,997.24
2850	CO-CURRICULAR ACTIV-REG SCHL	*	151,550.00	0.00	151,550.00	48,734.25	0.00	102,815.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	379,685.00	10,200.00	389,885.00	218,086.70	27,584.39	144,213.91
28		**	1,622,806.00	10,200.00	1,633,006.00	727,337.47	52,154.42	853,514.11
2		***	24,414,215.00	390,040.46	24,804,255.46	12,705,250.50	3,878,125.33	8,220,879.63
5540	CONTRACT TRANSPORT-MEDICAID	*	3,308,110.00	0.00	3,308,110.00	1,248,170.34	1,869,892.50	190,047.16
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	11,430.28	48,569.72	5,180.00
55		**	3,374,790.00	0.00	3,374,790.00	1,259,600.62	1,918,462.22	196,727.16
5		***	3,374,790.00	0.00	3,374,790.00	1,259,600.62	1,918,462.22	196,727.16
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
80		**	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
8		***	17,050.00	0.00	17,050.00	0.00	14,000.00	3,050.00
9010	STATE RETIREMENT	*	589,724.00	-60,000.00	529,724.00	525,461.00	0.00	4,263.00

**CHEEKTOWAGA-SLOAN UFSD**

Appropriation Status Summary Report By Function From 7/1/2025 To 2/28/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,463,560.00	-9,500.00	1,454,060.00	10,452.81	0.00	1,443,607.19
9030	SOCIAL SECURITY	*	1,299,949.00	0.00	1,299,949.00	587,850.42	0.00	712,098.58
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	185,185.00	0.00	74,815.00
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	14,443.04	10,458.98	10,097.98
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,060,705.00	-150,000.00	3,910,705.00	2,515,437.70	1,393,216.11	2,051.19
90		**	7,758,938.00	-219,500.00	7,539,438.00	3,838,829.97	1,403,675.09	2,296,932.94
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,213,700.00	0.00	2,213,700.00	1,301,300.00	0.00	912,400.00
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,223,700.00	0.00	2,223,700.00	1,301,300.00	0.00	922,400.00
9901	TRANSFER TO SPECIAL AID	*	120,000.00	0.00	120,000.00	16,407.94	0.00	103,592.06
9950	TRANSFER TO CAPITAL	*	100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	0.00	0.00
99		**	220,000.00	1,100,000.00	1,320,000.00	1,216,407.94	0.00	103,592.06
9		***	10,202,638.00	880,500.00	11,083,138.00	6,356,537.91	1,403,675.09	3,322,925.00
<b>Fund ATotals:</b>			<b>42,901,087.00</b>	<b>1,463,859.91</b>	<b>44,364,946.91</b>	<b>23,048,725.16</b>	<b>8,243,715.53</b>	<b>13,072,506.22</b>
<b>Grand Totals:</b>			<b>42,901,087.00</b>	<b>1,463,859.91</b>	<b>44,364,946.91</b>	<b>23,048,725.16</b>	<b>8,243,715.53</b>	<b>13,072,506.22</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2025 To 2/28/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	15,754,588.00	-1,709,163.00	14,045,425.00	14,049,965.15	-4,540.15
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	1,709,163.00	1,709,163.00	1,709,162.76	0.24
<u>A 1090</u>	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	1,601.55	398.45
<u>A 1120</u>	ERIE COUNTY SALES TAX	1,900,000.00	0.00	1,900,000.00	1,138,375.78	761,624.22
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1489</u>	OTHER CHARGES FROM INDIVIDUALS - FOIL	0.00	0.00	0.00	12.25	-12.25
<u>A 2230</u>	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	59,020.55	-39,020.55
<u>A 2232</u>	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	4,161.00	-4,161.00
<u>A 2401</u>	INTEREST AND EARNINGS	108,000.00	0.00	108,000.00	893,768.50	-785,768.50
<u>A 2410</u>	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2414</u>	RENTAL EQUIPMENT	0.00	0.00	0.00	925.00	-925.00
<u>A 2650</u>	SALES - SCRAP MATERIALS	0.00	0.00	0.00	481.49	-481.49
<u>A 2683</u>	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	1,680.35	-1,680.35
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	609.54	-609.54
<u>A 2701</u>	REFUNDS BOCES SERVICES	130,000.00	0.00	130,000.00	1,266.48	128,733.52
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	88,676.98	-88,676.98
<u>A 2705.003.01</u>	INTER-STATE STUDIO/ OTHER DONATIONS WW	0.00	150.00	150.00	150.00	0.00
<u>A 2705.003.04</u>	SHUTTERFLY/ OTHER DONATIONS JFKHS	0.00	156.34	156.34	156.34	0.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	572.32	29,427.68
<u>A 3101</u>	STATE AID - BASIC FORM	17,740,493.00	0.00	17,740,493.00	4,433,072.91	13,307,420.09
<u>A 3102</u>	STATE AID - LOTTERY	3,088,752.00	0.00	3,088,752.00	3,231,590.09	-142,838.09
<u>A 3103</u>	STATE AID - BOCES	1,427,585.00	0.00	1,427,585.00	215,832.99	1,211,752.01
<u>A 3260</u>	STATE AID - TEXTBOOKS	85,511.00	0.00	85,511.00	22,560.00	62,951.00
<u>A 3262</u>	STATE AID - COMPUTER	41,652.00	0.00	41,652.00	0.00	41,652.00
<u>A 3263</u>	STATE AID - LIBRARY	7,956.00	0.00	7,956.00	0.00	7,956.00
<u>A 3289</u>	STATE AID - OTHER	36,800.00	0.00	36,800.00	101,547.00	-64,747.00
<u>A 4601</u>	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	19,477.77	3,272.23
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	16,892.64	-16,892.64
<b>A Totals:</b>		<b>40,401,087.00</b>	<b>306.34</b>	<b>40,401,393.34</b>	<b>25,991,559.44</b>	<b>14,409,833.90</b>
<b>Grand Totals:</b>		<b>40,401,087.00</b>	<b>306.34</b>	<b>40,401,393.34</b>	<b>25,991,559.44</b>	<b>14,409,833.90</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
39	ALL STATE FIRE & SECURITY	155243	03/18/2026	260070	mmakowsk2	1,087.00
<b>Vendor Total:</b>						<b>1,087.00</b>
54	AMHERST CENTRAL SCHOOL DISTRICT	155251	03/18/2026	260718	mmakowsk2	400.00
<b>Vendor Total:</b>						<b>400.00</b>
4586	AMHERST EXTERMINATORS	155326	03/18/2026	260094	mmakowsk2	400.00
<b>Vendor Total:</b>						<b>400.00</b>
73	ASPIRE OF WNY INC	155240	03/18/2026	260504	mmakowsk2	44,036.92
<b>Vendor Total:</b>						<b>44,036.92</b>
4583	Beyond Support Network	155238	03/18/2026	260508	mmakowsk2	59,539.00
		155353	03/18/2026	260508	mmakowsk2	59,539.00
<b>Vendor Total:</b>						<b>119,078.00</b>
175	BHSC CONTRACT SERVICES	155343	03/18/2026	260507	mmakowsk2	16,609.84
<b>Vendor Total:</b>						<b>16,609.84</b>
3411	BOND, SCHOENECK & KING, PLLC	155347	03/18/2026	260024	mmakowsk2	342.50
<b>Vendor Total:</b>						<b>342.50</b>
184	BUFFALO UNITED CHARTER SCHOOL	155316	03/18/2026	260175	mmakowsk2	34,477.50
<b>Vendor Total:</b>						<b>34,477.50</b>
4347	CDW GOVERNMENT	155277	03/18/2026	260669	mmakowsk2	1,450.00
<b>Vendor Total:</b>						<b>1,450.00</b>
4914	CE21 LLC	155279	03/18/2026	260696	mmakowsk2	170.00
<b>Vendor Total:</b>						<b>170.00</b>
239	CHEEKTOWAGA POLICE DEPARTMENT	155272	03/18/2026	260034	mmakowsk2	5,822.55

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>5,822.55</b>
294	CORR DISTRIBUTORS INC					
		155325	03/18/2026	260098	mmakowsk2	458.86
<b>Vendor Total:</b>						<b>458.86</b>
3073	DECKER INC.					
		155317	03/18/2026	260688	mmakowsk2	69.80
<b>Vendor Total:</b>						<b>69.80</b>
4909	DOOSAN BOBCAT NORTH AMERICA INC.					
		155229	03/18/2026	260637	mmakowsk2	61,533.00
<b>Vendor Total:</b>						<b>61,533.00</b>
1359	ERIE 1 BOCES					
		155282	03/18/2026	260013	mmakowsk2	627,003.59
<b>Vendor Total:</b>						<b>627,003.59</b>
4800	EXCELSIOR ORTHOPAEDICS, LLP					
		155358	03/18/2026	260092	mmakowsk2	3,735.00
<b>Vendor Total:</b>						<b>3,735.00</b>
449	FIRE SAFETY SYSTEMS					
		155266	03/18/2026	260585	mmakowsk2	17,380.00
<b>Vendor Total:</b>						<b>17,380.00</b>
451	FIRST STUDENT INC					
		155260	03/18/2026	260027	mmakowsk2	5,797.03
		155274	03/18/2026	260028	mmakowsk2	99,857.25
		155275	03/18/2026	260026	mmakowsk2	158,262.38
<b>Vendor Total:</b>						<b>263,916.66</b>
2794	HJS SUPPLY CO., LLC.					
		155324	03/18/2026	260081	mmakowsk2	5,636.70
<b>Vendor Total:</b>						<b>5,636.70</b>
589	HODGSON RUSS LLP					
		155345	03/18/2026	260025	mmakowsk2	416.40
<b>Vendor Total:</b>						<b>416.40</b>
594	HOME DEPOT CREDIT SERVICES					
		155321	03/18/2026	260082	mmakowsk2	894.00
<b>Vendor Total:</b>						<b>894.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3678	HORTON LAW PLLC	155346	03/18/2026	260636	mmakowsk2	2,268.00
<b>Vendor Total:</b>						<b>2,268.00</b>
627	IROQUOIS CENTRAL SCHOOL	155253	03/18/2026	260719	mmakowsk2	250.00
<b>Vendor Total:</b>						<b>250.00</b>
628	IRR SUPPLY CENTERS INC	155250	03/18/2026	260109	mmakowsk2	2,094.76
<b>Vendor Total:</b>						<b>2,094.76</b>
4311	Jim Ando Plumbing Inc.	155255	03/18/2026	260292	mmakowsk2	2,706.40
<b>Vendor Total:</b>						<b>2,706.40</b>
1942	JW PEPPER & SON, INC.	155271	03/18/2026	260277	mmakowsk2	125.30
		155273	03/18/2026	260275	mmakowsk2	36.49
		155318	03/18/2026	260516	mmakowsk2	192.80
		155320	03/18/2026	260516	mmakowsk2	102.00
		155357	03/18/2026	260275	mmakowsk2	38.00
<b>Vendor Total:</b>						<b>494.59</b>
729	LAKESHORE LEARNING MATERIALS	155268	03/18/2026	260680	mmakowsk2	507.83
<b>Vendor Total:</b>						<b>507.83</b>
1034	LINDE GAS & EQUIPMENT INC.	155348	03/18/2026	260123	mmakowsk2	1,400.56
<b>Vendor Total:</b>						<b>1,400.56</b>
2384	M.I.S. OF AMERICA, INC.	155263	03/18/2026	260652	mmakowsk2	75.00
<b>Vendor Total:</b>						<b>75.00</b>
2362	MAG SPECIAL SERVICES	155364	03/18/2026	260608	mmakowsk2	2,076.00
<b>Vendor Total:</b>						<b>2,076.00</b>
4277	Modern Disposal Services Inc.	155344	03/18/2026	260116	mmakowsk2	1,873.13
<b>Vendor Total:</b>						<b>1,873.13</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3777	NATIONAL FUEL	155355	03/18/2026	260609	mmakowsk2	189.17
<b>Vendor Total:</b>						<b>189.17</b>
1902	NCS PEARSON INC.	155354	03/18/2026	260648	mmakowsk2	292.79
<b>Vendor Total:</b>						<b>292.79</b>
88	OLV Human Services	155254	03/18/2026	260506	mmakowsk2	72,055.10
		155367	03/18/2026	260506	mmakowsk2	73,590.00
<b>Vendor Total:</b>						<b>145,645.10</b>
4506	Rachael Schneider Behavioral Analyst	155234	03/18/2026	260505	mmakowsk2	23,653.00
<b>Vendor Total:</b>						<b>23,653.00</b>
4474	Saia Communications, Inc.	155264	03/18/2026	260708	mmakowsk2	200.97
		155276	03/18/2026	260684	mmakowsk2	334.95
<b>Vendor Total:</b>						<b>535.92</b>
1147	SCHOOL & MUNICIPAL ENERGY COOP	155350	03/18/2026	260023	mmakowsk2	27,801.43
<b>Vendor Total:</b>						<b>27,801.43</b>
1152	SCHOOL SPECIALTY, LLC	155270	03/18/2026	260698	mmakowsk2	46.45
<b>Vendor Total:</b>						<b>46.45</b>
3391	SHEET MUSIC PLUS	155278	03/18/2026	260218	mmakowsk2	56.80
<b>Vendor Total:</b>						<b>56.80</b>
4824	SMITH, HANNAH	155265	03/18/2026		mmakowsk2	139.93
<b>Vendor Total:</b>						<b>139.93</b>
1228	SOUTH BUFFALO CHARTER SCHOOL	155281	03/18/2026	260185	mmakowsk2	139,194.86
<b>Vendor Total:</b>						<b>139,194.86</b>
1243	STANLEY G FALK SCHOOL	155256	03/18/2026	260512	mmakowsk2	53,262.72

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>53,262.72</b>
1245	STAPLES CONTRACT & COMMERCIAL					
		155230	03/18/2026	260706	mmakowsk2	991.08
		155257	03/18/2026	260700	mmakowsk2	99.99
		155258	03/18/2026	260683	mmakowsk2	329.99
		155267	03/18/2026	260699	mmakowsk2	66.21
<b>Vendor Total:</b>						<b>1,487.27</b>
1261	SUMMIT EDUCATIONAL RESOURCES					
		155368	03/18/2026	260567	mmakowsk2	61,714.56
<b>Vendor Total:</b>						<b>61,714.56</b>
4374	Supplemental Health Care					
		155327	03/18/2026	260570	mmakowsk2	13,435.28
		155366	03/18/2026	260569	mmakowsk2	4,491.00
<b>Vendor Total:</b>						<b>17,926.28</b>
4802	TARIAN GROUP LLC					
		155349	03/18/2026	260004	mmakowsk2	9,938.14
		155356	03/18/2026	260004	mmakowsk2	4,304.02
<b>Vendor Total:</b>						<b>14,242.16</b>
3881	THE ARC ERIE COUNTY NY					
		155237	03/18/2026	260503	mmakowsk2	91,626.15
<b>Vendor Total:</b>						<b>91,626.15</b>
1304	THE CENTER FOR HANDICAPPED					
		155323	03/18/2026	260509	mmakowsk2	19,895.96
		155365	03/18/2026	260509	mmakowsk2	19,895.96
<b>Vendor Total:</b>						<b>39,791.92</b>
1747	THE LIBRARY STORE, INC.					
		155319	03/18/2026	260670	mmakowsk2	642.03
<b>Vendor Total:</b>						<b>642.03</b>
1348	TONY MARTIN AWARDS INC					
		155241	03/18/2026	260091	mmakowsk2	581.00
<b>Vendor Total:</b>						<b>581.00</b>
1350	TOPS MARKETS, LLC					
		155226	03/18/2026	260288	mmakowsk2	85.07
		155227	03/18/2026	260288	mmakowsk2	7.68
		155228	03/18/2026	260288	mmakowsk2	79.55

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>172.30</b>
1368	TWIN VILLAGE MUSIC	155259	03/18/2026	260672	mmakowsk2	110.00
<b>Vendor Total:</b>						<b>110.00</b>
3590	US BANK VOYAGER FLEET SYSTEMS	155351	03/18/2026	260119	mmakowsk2	510.42
<b>Vendor Total:</b>						<b>510.42</b>
2956	W B MASON CO. INC.	155261	03/18/2026	260639	mmakowsk2	362.93
<b>Vendor Total:</b>						<b>362.93</b>
3147	WEGMANS FOOD MKTS, INC.	155352	03/18/2026	260030	mmakowsk2	228.60
<b>Vendor Total:</b>						<b>228.60</b>
1417	WEST SENECA CENTRAL SCHOOL DISTRICT	155252	03/18/2026	260720	mmakowsk2	400.00
<b>Vendor Total:</b>						<b>400.00</b>
4041	WESTMINSTER COMMUNITY CHARTER	155322	03/18/2026	260189	mmakowsk2	11,492.50
<b>Vendor Total:</b>						<b>11,492.50</b>
780	WILLIAM V. MACGILL & CO.	155280	03/18/2026	260331	mmakowsk2	608.41
<b>Vendor Total:</b>						<b>608.41</b>
781	WILLIAM V. MACGILL AND CO.	155269	03/18/2026	260694	mmakowsk2	57.80
<b>Vendor Total:</b>						<b>57.80</b>
1431	WILLIAMSVILLE CSD	155330	03/18/2026	260721	mmakowsk2	1,696.01
<b>Vendor Total:</b>						<b>1,696.01</b>
1439	WINGED FOOT SCREEN PRINTING	155245	03/18/2026	260120	mmakowsk2	140.50
<b>Vendor Total:</b>						<b>140.50</b>
4293	ZYBALA, BRIAN					

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant A - 26: A Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
		155262	03/18/2026		mmakowsk2	29.08
<b>Vendor Total:</b>						<b>29.08</b>
<b>Number of Payments:</b>		<b>79</b>	<b>Warrant Total:</b>			<b>1,853,302.68</b>

CHEEKTOWAGA-SLOAN UFSD

*School Lunch Fund*



Computer Checks Waiting To Print On Warrant C - 9: C Fund - 3/1-3/31/2026

5.2

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
254	CHUDY PAPER CO INC	155220	03/18/2026	260053	mmakowsk2	981.60
<b>Vendor Total:</b>						<b>981.60</b>
4295	Curtze Food Service	155314	03/18/2026	260056	mmakowsk2	1,583.33
<b>Vendor Total:</b>						<b>1,583.33</b>
3310	HERSHEY'S CREAMERY COMPANY	155222	03/18/2026	260058	mmakowsk2	379.02
<b>Vendor Total:</b>						<b>379.02</b>
4299	Instantwhip-Buffalo, Inc.	155315	03/18/2026	260068	mmakowsk2	249.54
<b>Vendor Total:</b>						<b>249.54</b>
3756	LATINA BOULEVARD FOODS, LLC	155218	03/18/2026	260052	mmakowsk2	22,814.61
<b>Vendor Total:</b>						<b>22,814.61</b>
845	MIDSTATE BAKERY DIST INC	155223	03/18/2026	260067	mmakowsk2	340.45
<b>Vendor Total:</b>						<b>340.45</b>
4484	PFOHL, KATHY	155225	03/18/2026		mmakowsk2	141.42
<b>Vendor Total:</b>						<b>141.42</b>
3780	SUNSET FRUIT & VEGETABLE CO.	155219	03/18/2026	260066	mmakowsk2	3,132.45
<b>Vendor Total:</b>						<b>3,132.45</b>
4217	Tyson Foods, Inc.	155221	03/18/2026	260065	mmakowsk2	336.70
<b>Vendor Total:</b>						<b>336.70</b>
1380	UPSTATE NIAGARA COOPERATIVE	155233	03/18/2026	260064	mmakowsk2	9,006.51
<b>Vendor Total:</b>						<b>9,006.51</b>
4609	YOX, JULIE	155224	03/18/2026		mmakowsk2	56.52
<b>Vendor Total:</b>						<b>56.52</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant C - 9: C Fund - 3/1-3/31/2026



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
Number of Payments:		11	Warrant Total:			39,022.15

CHEEKTOWAGA-SLOAN UFSD

Special Aid Fund



Computer Checks Waiting To Print On Warrant F0CS - 9: F0CS Fund - 3/1-3/31/2026

5.3

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4712	FIRST FRIENDS DAYCARE	155232	03/18/2026	260478	mmakowsk2	4,233.20
<b>Vendor Total:</b>						<b>4,233.20</b>
4912	NEWSELA, INC.	155342	03/18/2026	260695	mmakowsk2	3,801.00
<b>Vendor Total:</b>						<b>3,801.00</b>
1241	ST MARY'S SCHOOL FOR THE DEAF	155231	03/18/2026	260500	mmakowsk2	25,300.18
<b>Vendor Total:</b>						<b>25,300.18</b>
<b>Number of Payments:</b>		<b>3</b>	<b>Warrant Total:</b>			<b>33,334.38</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 9: H Fund - 3/1-3/31/2026

*Capital Fund*

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4918	ECS New York Engineering, PLLC	155329	03/18/2026		mmakowsk2	29,790.00
<b>Vendor Total:</b>						<b>29,790.00</b>
4915	Fisher Associates P.E., L.S., D.P.C	155215	03/18/2026		mmakowsk2	3,990.70
		155216	03/18/2026		mmakowsk2	4,709.30
		155217	03/18/2026		mmakowsk2	725.00
<b>Vendor Total:</b>						<b>9,425.00</b>
<b>Number of Payments:</b>		<b>4</b>		<b>Warrant Total:</b>		<b>39,215.00</b>