

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: January 1 – 31, 2025**

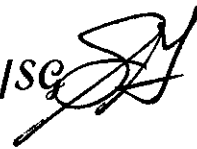
Balance from preceding period	\$138,584.11
Total receipts banked during month	
No. 16833 to No. 16860	<u>\$ 21,560.69</u>
Total balance of deposits and undeposited	\$160,144.80
Disbursements during month	
No. 12841 to No. 12863	<u>\$ 24,268.66</u>
Cash balance	
Reconciliation with bank statement	\$135,876.14
Bank balance as shown on statement	\$141,718.22
Minus outstanding checks	<u>\$ 5,842.08</u>
Balance	\$135,876.14

Outstanding Checks:

12626 – 3/13/2024 – Class of 2027 – Kyle Hurtgam – Leap Year Raffle Gift Card	\$ 50.00
12658 – 5/9/2024 – Int'l Studies – Tiffany Ingram – Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 – Class of 2024 – Moving Music – Prom 2024	\$ 450.00
12784 – 11/20/2024 – Music Project – Greg Valentine	\$ 200.00
12843 – 1/6/2025 – Class 2027 – Spring Hill Suites – Hotel Deposit	\$2,000.00
12856 – 1/16/2025 – Cheer – Alexis Alfieri – Senior Gifts	\$ 58.24
12859 – 1/23/2025 – Class 2027 – Top of Rock	\$2,160.00
12861 – 1/28/2025 – Music Theater – Stuart Sports – Tees	\$ 724.84
12862 – 1/29/2025 – Cheer – Main Street Pizza	\$ 180.00

John Evert / JE 

John Evert
High School Vice Principal

Sandra Girasole / SG 

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - January 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 4,129.88	\$ 24.00	\$ 295.42		\$ 3,858.46	Yes	Cindy Sanchez
Business Club	\$ 12,682.90		\$ 959.50	\$ (750.00)	\$ 10,973.40	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 9,144.55	\$ 200.00		\$ (90.00)	\$ 9,254.55	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,368.39				\$ 3,368.39	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 5,804.36	\$ 3,951.00	\$ 4,160.00		\$ 5,595.36	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 224.00				\$ 224.00	Yes	C. Sanchez/C. Popielski
Drama	\$ 1,624.25				\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 223.70	\$ 135.00			\$ 358.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 903.45				\$ 903.45	Yes	Carrie Popielski
Historical Society	\$ 641.90		\$ 221.50		\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,678.00			\$ 750.00	\$ 2,428.00	Yes	Jennifer Wanamaker
International Studies	\$ 8,101.97	\$ 2,595.00			\$ 10,696.97	Yes	Rhonda Shiah
Key Club	\$ 2,733.50				\$ 2,733.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,626.01	\$ 50.00	\$ 73.34		\$ 8,602.67	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 423.20				\$ 423.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 25,054.89	\$ 1,878.39	\$ 2,061.33		\$ 24,871.95	Yes	Brad Halgash
Life Skills	\$ 4,581.61	\$ 432.10	\$ 1,590.39		\$ 3,423.32	Yes	A. Dreher
Model UN	\$ 21,235.25	\$ 776.00	\$ 13,098.00		\$ 8,913.25		Scott Townsend
Musical Theater	\$ 6,827.48	\$ 3,885.00	\$ 926.07	\$ (1,360.00)	\$ 8,426.41	Yes	Kevin Duncan
Music Project	\$ 1,000.77	\$ 7,634.20	\$ 202.06	\$ 1,500.00	\$ 9,932.91	Yes	Kevin Duncan
National Honor Society	\$ 1,043.80		\$ 40.50	\$ (50.00)	\$ 953.30	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 718.26				\$ 718.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 626.74				\$ 626.74	Yes	Amy Carrasquillo
Traditions	\$ 9,302.14		\$ 640.55		\$ 8,661.59	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,137.20				\$ 1,137.20	Yes	Carrie Popielski
Total	\$ 138,584.11	\$ 21,560.69	\$ 24,268.66	\$ -	\$ 135,876.14		

SCHOOL:	2024-2025	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
YEAR:	January 2025					
MONTH:	Checks					
ACTIVITY:	EXPLANATION					
DATE						
1/6/2025	Traditions - Cynthia Sanchez - Christmas Lunch		12841		\$ 271.35	
1/6/2025	Traditions - Carrie Poplewski - Christmas Lunch		12842		\$ 369.20	
1/6/2025	Class 2027 - Spring Hill Suites Newark Lib. Int'l Air - Hotel Deposit NYC		12843		\$ 2,000.00	
1/7/2025	L-P Athletics - Wrestling - Linda Knuutila Memorial Tournament		12844		\$ 240.00	
1/7/2025	L-P Athletics - Wrestling - Rene Lombardo - Hotel Reimbursement		12845		\$ 807.49	
1/7/2025	Music Project - Kevin Duncan - Donuts/Supplies		12846		\$ 202.06	
1/9/2025	Music Theater - Kevin Duncan - Tickets/Signs		12847		\$ 201.23	
1/9/2025	Art - Carrie Poplewski - Flash Unit		12848		\$ 295.42	
1/9/2025	Lancer Council - Kyle Hurtgam - Pizza & Spirit Week Supplies		12849		\$ 73.34	
1/9/2025	Business - Nicole Krawczyk - Hut Supplies		12850		\$ 909.84	
1/14/2025	Business - Nicole Krawczyk - Hut Supplies		12851		\$ 49.66	
1/14/2025	Model UN - Scott Townsend - Washington DC Airline Reimbursement		12852		\$ 13,098.00	
1/14/2025	L-p Athletic Fund - Basketball - Pat Krawczyk - Shirts (Stuarts)		12853		\$ 473.20	
1/14/2025	L-p Athletic Fund - Cross Country - Stuart Sports - Blankets		12854		\$ 302.40	tax paid
1/16/2025	VOID		12855		\$ -	
1/16/2025	L-p Athletics - Cheer - Alexis Alfieri - Senior Night Gifts		12856		\$ 58.24	
1/16/2024	Lifeskills - Ashli Dreher - Airline Tickets (Orlando)		12857		\$ 1,403.64	
1/21/2025	NHS - Linda D'Anna - Valentine Cards		12858		\$ 40.50	
1/23/2025	Class 2027 - Top of the Rock - Trip Reservation		12859		\$ 2,160.00	
1/23/2025	Historical Society - Personal Touch - Veterans Dinner		12860		\$ 221.50	
1/28/2025	Music Theater - Stuart Sports - Fiddler On The Roof Tees		12861		\$ 724.84	tax paid
1/29/2025	L-P Athletics - Cheer - Main Street Pizza		12862		\$ 180.00	
1/29/2025	Lifeskills - Ashli Dreher - Orlando Reimbursement		12863		\$ 186.75	
				TOTAL	\$ 24,268.66	

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
From January 1, 2025, to January 31, 2025**

BANK STATEMENT BALANCE END OF MONTH	\$ 63,308.00
Total receipts deposited during the month	
No.3045 to No. 3046	\$ 1,882.55
Net Fees and Charges (back into the account)	\$
Total balance deposits	\$ 65,190.55
Disbursements during month	
No 5208 to No 5215	\$ 16,753.46
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
Ck. 5203 cleared	\$ 240.00
Cash balance	\$ 48,197.09
The bank balance as shown on the statement, is	\$ 49,475.09 (checking)
Minus outstanding checks	\$ 1,278.00
Balance	\$ 48,197.09

Outstanding Checks:
#5215 \$1,278.00

Andrew M. Auer
Andrew M. Auer
Middle School Principal

Ellen J. Karp
Ellen J. Karp
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger JANUARY 2025

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,099.06		\$153.49		\$945.57	BURDICK/CARERE
BUILDERS CLUB	\$1,292.76				\$1,292.76	ODDY
DRAMA	\$14,638.35				\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALARCO
LANCERS	\$5,654.25				\$5,654.25	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$23,366.59		\$14,640.00		\$8,726.59	SWEENEY
STUDENT COUNCIL	\$11,233.93		\$599.72		\$10,634.21	C.HOOVER
WASHINGTON D.C.	\$0.00	\$1,278.00	\$1,278.00		\$0.00	BOLLINGER
WEB	\$1,614.50		\$82.25		\$1,532.25	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$1,661.89				\$1,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00	\$604.55			\$604.55	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$63,068.00	\$1,882.55	\$16,753.46		\$48,197.09	