LEWISTON-PORTER HIGH SCHOOL

Student Activity Fund
Central Treasurer's Report
For the period of: June 30, 2025

Balance from preceding period	**$109,537.59**
Total receipts banked during month	
No. 16974 to No. 16996	$ 24,933.54
Total balance of deposits and undeposited	**$134,471.13**
Disbursements during month	
No. 12999 to No. 13034	$ 19,700.88
ISF Check Returned (C.Clawson) Darien Lake	$ 51.00
Cash balance	
Reconciliation with bank statement	**$114,719.25**
Bank balance as shown on statement	$118,440.28
Minus outstanding checks	$ 3,721.03
Balance	**$114,719.25**

Outstanding Checks:

12784 – 11/20/2024 – Music Project – Greg Valentine	$ 200.00
12896 – 2/20/25 – Music Theater – Andrew O'Dell – Pit Orchestra – Fiddler	$ 250.00
13000 – 6/2/25 – LP Athletics – Football – Hotch Designs	$ 594.00
13010 – 6/6/25 – Model UN – Niagara Hospice – Mighty Niagara Cards	$ 290.00
13019 – 6/11/25 – Class 2027 – Fortress Software – Matchmaker	$ 207.13
13022 – 6/22/25 – Business Academy – Transportation to NU	$ 356.04
13026 – 6/18/25 – Lancer Council – AIA Corp – Orientation Lanyards	$ 345.54
13028 – 6/18/25 – Art – Cindy Sanchez	$ 253.27
13031 – 6/23/25 – Music Project – Judy Maggs	$ 150.00
13032 – 6/24/25 – L-P Athletics – Boys Lacrosse – Jamie Ingham	$1,042.42
13034 – 6/25/25 – Music Project – Monacos Violin Shop	$ 32.63

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 - June 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	$ 2,777.20		$ 253.27		$ 2,523.93	Yes	Cindy Sanchez
Business Club	$ 10,722.17	$ 2,420.00	$ 2,726.28		$ 10,415.89	No	Nicole Krawczyk
Class of 2024	$ 0.00				$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	$ 1,041.35	$ 3,435.90	$ 3,632.67		$ 844.58	Yes	J.Mango/A.Shephardson
Class of 2026	$ 4,639.62		$ 300.00		$ 4,339.62	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	$ 5,321.56	$ 243.00	$ 1,207.13		$ 4,357.43	Yes	L.D'Anna/L.Hurtgam
Class of 2028	$ 739.00	$ 14.00			$ 753.00	Yes	C. Sanchez/C. Popielski
Drama	$ 2,055.24				$ 2,055.24	Yes	Amanda Sharpe
French Club	$ 358.70		$ 48.00		$ 310.70	No	Aneeta Shepardson
Future Teachers	$ 4,629.32				$ 4,629.32	Yes	Jess Cruz
GSA	$ 1,091.91		$ 66.34		$ 1,025.57	Yes	Carrie Popielski
Historical Society	$ 420.40				$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	$ 234.22		$ 98.06		$ 136.16	Yes	Jennifer Wanamaker
International Studies	$ 94.49	$ 7,906.31	$ 180.00		$ 7,820.80	Yes	Rhonda Shiah
Key Club	$ 3,627.50				$ 3,627.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	$ 9,022.74	$ 202.33	$ 766.54		$ 8,458.53	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	$ 523.20		$ 53.45		$ 469.75	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	$ 30,989.21	$ 105.00	$ 2,378.00		$ 28,716.21	Yes	Brad Halgash
Life Skills	$ 2,199.63	$ 100.00	$ 551.34		$ 1,748.29	Yes	A. Dreher
Model UN	$ 1.40	$ 290.00	$ 290.00		$ 1.40		Scott Townsend
Musical Theater	$ 7,157.88		$ 57.70		$ 7,100.18	Yes	Kevin Duncan
Music Project	$ 8,367.15	$ 5,604.00	$ 6,983.10		$ 6,988.05	Yes	Kevin Duncan
National Honor Society	$ 1,030.46	$ 120.00	$ 160.00		$ 990.46	Yes	Jessica Cruz
Science Honor Society	$ 2,696.59				$ 2,696.59	Yes	Colleen Glor
Spanish Club	$ 152.85				$ 152.85	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	$ 308.49				$ 308.49	Yes	Amy Carrasquillo
Traditions	$ 8,108.11				$ 8,108.11	Yes	C.Popielski/C.Sanchez
Yearbook	$ 1,227.20	$ 4,493.00			$ 5,720.20	Yes	Carrie Popielski
Total	**$ 109,537.59**	**$ 24,933.54**	**$ 19,751.88**	$ -	**$ 114,719.25**		

YEAR:	2024-2025					
MONTH:	June 2025					
ACTIVITY:	Checks					
DATE	**EXPLANATION**	**RECEIPT #**	**CHECK #**	**AMOUNT REC'D**	**AMOUNT PAID**	**SALES TAX - ?**
6/2/2025	Music Theater - Carolyn Mazierski - Props Reimbursement		12999		$ 57.70	
6/2/2025	L-p Athletics - Football - Hotch Designs - Graphics		13000		$ 594.00	tax paid
6/2/2025	L-p Athletics - Track - Ann Marie Oliverio - Reimbursement		13001		$ 420.58	
6/2/2025	Music Project - Firth Jewelers - Engraving		13002		$ 113.40	
6/2/2025	Music Project - Amanda Burdick - Senior Flowers Reimbursement		13003		$ 248.15	
6/5/2025	L-p Athletics - Boys Lacrosse - Chris D'Anna - Bus Reimbursement		13004		$ 271.00	
6/5/2025	Lancer Leader Crew - CRB Holding - Donuts for meeting		13005		$ 53.45	
6/5/2025	GSA - Carrie Popielski - Youth Leadership Conference - Pizza		13006		$ 66.34	
6/5/2007	Business - LP Academy of Business & Finance - Silver Donation		13007		$ 500.00	
6/5/2025	Business - Academy - Nicole Krawczyk - Senior Gifts		13008		$ 956.80	
6/5/2025	Music Project - Kevin Duncan - Donuts/Uniforms/Awards		13009		$ 509.36	
6/6/2025	Model UN - Niagara Hospice - Mighty Niagara Cards		13010		$ 290.00	
6/9/2025	Int'l Studies - Lewiston-Porter CSD - Buffalo Airport Transport		13011		$ 180.00	
6/9/2025	HOSA - Jennifer Wanamaker - Graduation Cords		13012		$ 28.07	
6/9/2025	HOSA - Dominic Tracy - Food Reimbursement		13013		$ 69.99	
6/10/2025	Business - CEIP - Tori Slye-Butz - Hut Helper MVP Scholarship Award		13014		$ 500.00	
6/10/2025	Class 2026 - Wurlitzer Events - Prom Deposit		13015		$ 300.00	
6/10/2025	Lifeskills - Ashli Dreher - Uber & Instacart Reimbursement		13016		$ 457.26	
6/10/2025	Lancer Council - Christopher D'Anna - Bus Ticket - NYC Reimbursement		13017		$ 271.00	
6/11/2025	L-p Athletics - Boys Lacrosse - Dan Behm - WNY Senior Game		13018		$ 50.00	
6/11/2025	Class 2027 - Fortress Software - Matchmaker		13019		$ 207.13	
6/11/2025	Lancer Council - Kyle Hurtgam - Cerebral Palsy Donation		13020		$ 150.00	
6/12/2025	Business - Academy - Nicole Krawczyk - Grads/Gift Bags		13021		$ 413.44	
6/12/2025	Business - Academy - Student Transportation - Trip to NU		13022		$ 356.04	
6/17/2025	Class 2025 - Montana International - Senior Prom		13023		$ 3,325.79	
6/17/2025	NHS - Linda D'Anna - NHS Induction Cookies		13024		$ 160.00	
6/17/2025	Lifeskills - Ed Caluori - Strong Museum Reimbursement		13025		$ 94.08	
6/18/2025	Lancer Council - AIA Corp. - Freshmen Orientation Lanyards		13026		$ 345.54	
6/18/2025	Class of 2027 - Events @ The Foundry - Prom Deposit		13027		$ 1,000.00	
6/18/2025	Art - Cindy Sanchez - Art Supplies		13028		$ 253.27	
6/18/2025	Class of 2025 - Aneeta Shepardson - Class Day/Prom Supplies		13029		$ 306.88	
6/23/2025	French Club - Aneeta Shepardson - Honor Society Induction		13030		$ 48.00	
6/23/2025	Music Project - Judy Maggs - Piano Accompanist - 5/21 and 6/27		13031		$ 150.00	
6/24/2025	L-p Athletics - Boys Lacrosse - Jamie Ingham - Banquet		13032		$ 1,042.42	
6/25/2025	Music Project - Six Flags Darien Lake		13033		$ 5,878.56	
6/25/2025	Music Project - Monacos Violin Shop - Bass Repair		13034		$ 32.63	
				TOTAL	**$ 19,700.88**	

July 2024 to June 2025 Consolidated

Lewiston-Porter High School Student Activity Accounts Ledger - July 1, 2024 - June 30, 2025							
Account	**Beg. Balance**	**Receipts**	**Withdrawals**	**Transfer**	**End Balance**	**BOE approved?**	**Advisor**
Art	$ 1,923.81	$ 7,253.00	$ 6,652.88		$ 2,523.93	Yes	Cindy Sanchez
Business Club	$ 15,176.31	$ 4,377.00	$ 8,387.42	$ (750.00)	$ 10,415.89	Yes	Nicole Krawczyk
Class of 2024	$ 155.75		$ -	$ (155.75)	$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	$ 8,211.94	$ 8,815.97	$ 16,093.33	$ (90.00)	$ 844.58	Yes	J.Mango/Aneeta S.
Class of 2026	$ 2,276.52	$ 4,995.19	$ 3,447.09	$ 515.00	$ 4,339.62	Yes	Amanda Sharpe
Class of 2027	$ 1,065.77	$ 37,065.34	$ 32,874.43	$ (899.25)	$ 4,357.43	Yes	L.D'Anna/L. Hurtgam
Class of 2028	$ -	$ 238.00		$ 515.00	$ 753.00	Yes	C.Popielski/C.Sanchez
Drama	$ 2,161.25	$ 703.69	$ 809.70		$ 2,055.24	Yes	Amanda Sharpe
French Club	$ 223.70	$ 135.00	$ 48.00		$ 310.70		Carolyn Quigley
Future Teachers	$ 4,911.19	$ -	$ 281.87		$ 4,629.32	Yes	Jessica Cruz
G.S.A.	$ 1,146.21	$ 500.00	$ 620.64		$ 1,025.57		Carrie Popielski
Historical Society	$ 378.84	$ 1,203.00	$ 1,161.44		$ 420.40	Yes	
H.O.S.A	$ 1,035.50	$ 5,255.00	$ 6,904.34	$ 750.00	$ 136.16	Yes	Jen Wanamaker
International Studies	$ 8,173.56	$ 66,508.53	$ 66,861.29	$ -	$ 7,820.80	Yes	Rhonda Shiah
Key Club	$ 3,598.70	$ 4,000.00	$ 3,946.20	$ (25.00)	$ 3,627.50	Yes	Lori/Kyle Hurtgam
Lancer Council	$ 7,703.87	$ 4,584.97	$ 3,805.31	$ (25.00)	$ 8,458.53	Yes	Lori/Kyle Hurtgam
Lancer Leader Crew	$ 699.60	$ 963.00	$ 1,192.85		$ 469.75	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	$ 15,152.61	$ 37,468.86	$ 23,905.26	$ -	$ 28,716.21	Yes	Brad Halgash
Lifeskills	$ 2,017.88	$ 7,576.24	$ 7,845.83		$ 1,748.29		Ashli Dreher
Model U.N.	$ -	$ 36,652.00	$ 36,650.60		$ 1.40		
Music Theater	$ 7,104.32	$ 13,693.00	$ 10,937.14	$ (2,760.00)	$ 7,100.18	Yes	Kevin Duncan
Music Project	$ 3,262.40	$ 23,644.60	$ 22,918.95	$ 3,000.00	$ 6,988.05	Yes	Kevin Duncan
National Honor Society	$ 968.80	$ 320.00	$ 248.34	$ (50.00)	$ 990.46	Yes	J.Cruz/L.D'Anna
Science Honor Society	$ 2,116.59	$ 580.00			$ 2,696.59	Yes	Colleen Glor
Spanish Club	$ 383.26	$ 360.00	$ 765.41	$ 175.00	$ 152.85	Yes	Mango/Ellis/Carrasquillo
Spanish NHS	$ 401.74	$ 325.00	$ 218.25	$ (200.00)	$ 308.49	Yes	Mango/Ellis/Carrasquillo
Traditions	$ 7,484.55	$ 8,547.99	$ 7,924.43		$ 8,108.11	Yes	C.Popielski/C.Sanchez
Yearbook	$ 2,883.17	$ 4,664.00	$ 1,826.97		$ 5,720.20	Yes	Carrie Popielski
Total	**$ 100,617.84**	**$ 280,429.38**	**$ 266,327.97**	**$ -**	**$ 114,719.25**		

<u>LEWISTON-PORTER MIDDLE SCHOOL</u>

Student Activity Fund
Central Treasurer's Report
From June 1, 2025, to June 30, 2025

BANK STATEMENT BALANCE END OF MONTH	**$**	**60,181.19**
Total receipts deposited during the month		
No.3078 to No. 3084	**$**	**1,589.53**
Net Fees and Charges (back into the account)	$	
Total balance deposits	$	**61,770.72**
Disbursements during the month		
No 5253 to No 5274	$	8,633.18
Direct Withdrawal/Intuit Check printing	$	
Chargeback Item Fees	$	
O/S chks, #5255,#5263,#5270,#5274	$	1,203.95
minus cleared checks #5247,#5248,#5251,#5252	$	3,196.14
Cash balance	$	**51,145.35**

The bank balance as shown on the statement is **$** **51,145.35 (checking)**

Balance **$** **51,145.35**

Outstanding Checks:
#5255 $144.01
#5263 $ 80.00
#5270 $904.94
#5274 $ 75.00

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 JUNE 2025

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	$103.00				$103.00	ZIMMERMAN
BAKING CLUB	$93.00				$93.00	J.HOOVER
BAND	$2,322.28	$51.00	$877.90		$1,495.38	BURDICK/CARERE
BUILDERS CLUB	$713.52	$104.00	$201.29		$616.23	ODDY
DRAMA	$17,305.23		$552.50		$16,752.73	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	$50.00				$50.00	
INTERNATIONAL CONNECTIONS	$717.42				$717.42	LAPP
INNOVATIONS EXPERIENCE	$0.00				$0.00	CALARCO
LANCERS	$5,229.68		$451.74		$4,777.94	AUER
NJHS	$1,350.58	$525.05			$1,875.63	LAGAMBA
ORCHESTRA	$14.75				$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	$100.00				$100.00	GOLDEN
RUN CLUB	$937.93		$126.49		$811.44	GOLDEN
SCIENCE & NATURE	$91.72				$91.72	SWEENEY
SKI	$5,546.59				$5,546.59	SWEENEY
STUDENT COUNCIL	$10,598.88				$10,598.88	C.HOOVER
WASHINGTON D.C.	$0.00	$92.70	$92.70		$0.00	BOLLINGER
WEB	$2,373.46		$491.36		$1,882.10	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	$2,862.80	$275.00			$3,137.80	HOGAN/TAYLOR
8TH GRADE CLASS	$5,907.01	$541.78	$5,172.00		$1,276.79	SMITH
7TH GRADE CLASS	$667.20		$667.20		$0.00	
6TH GRADE CLASS	$0.00				$0.00	
			$8,633.18			
O/S chks. #5255,#5263,#5270,#5274			$1,203.95		$1,203.95	
O/S chks. #5247,#5248,#5251,#5252	$3,196.14					
Cleared chks. #5247,#5248,#5251,#5252			$ 3,196.14			
	$60,181.19	$ 1,589.53	$ 10,625.37		$ 51,145.35	

	Lewiston-Porter Middle School					
YEAR:	2024-2025					
MONTH:	**JUNE 2025**					
ACTIVITY:	**Checks**					
DATE	**EXPLANATION**		**CHECK #**		**AMOUNT PAID**	
06/03/25	Builder's Club - Tina Oddy - Year End Celebration/Awards		5253		$201.29	
06/04/25	Band - LPHS Student Activities - Darien Lake Trip		5254		$597.00	
06/10/25	WEB - Karen Pax - WEB Field Trip		5255		$144.01	
06/10/25	8th Grade Advisor - Turner Entertainment Company - DJ MS dance		5256		$300.00	
06/10/25	8th Grade Advisor - Rachel Smith - NF Field Trip tickets		5257		$4,872.00	
06/10/25	WEB - Rachel Smith - Picnic Supplies		5258		$20.98	
06/10/25	7th Grade class - Suzanne Lombardi - Mileage & Parking Fee for Bisons Field trip		5259		$59.00	
06/13/25	WEB - Kelly Zimmerman - Bus to Beaver island		5260		$326.37	
06/13/25	VOID		5261		$0.00	**VOID**
06/13/25	VOID		5262		$0.00	**VOID**
06/13/25	Void check #5256 - DJ sick		5256	**$ 300.00**		
06/13/25	Lancers - Buffalo Bisons - 5 additional tickets for Bisons game for 7th grade		5263		$80.00	
06/18/25	Washington DC Trip - WorldStrides - Fundraising distribution		5264		$92.70	
06/18/25	RUN CLUB - Annette Rayome - Run club snacks		5265		$69.09	
06/18/25	BAND - Falynn Spinnegan - Pizza for 6th grade band		5266		$94.00	
06/18/25	BAND - Amanda Burdick - 7th & 8th grade pizza		5267		$186.90	
06/18/25	DRAMA CLUB - Barbara J. Murphy -MS Musical Supplies		5268		$74.46	
06/18/25	DRAMA CLUB - Mark Marinaccio - Drama Club		5269		$478.04	
06/20/25	7th Grade clas - Student Transportation - Bisons field trip buses		5270		$904.94	
06/20/25	8th Grade Advisor - Todd DeMarco - DJ Services		5271		$300.00	
06/23/25	RUN CLUB - Amy Golden - Run club snacks		5272		$57.40	
06/26/25	VOID - inadvertently print Amy Golden's check (#5272) again		5273		$0.00	VOID
06/26/25	LANCERS -Personal Touch - Field Trip lunches		5274		$75.00	
				$300.00	$8,933.18	
					$8,633.18	

	Lewiston-Porter Middle School						
YEAR:	2024-2025						
MONTH:	**JUNE 2025**						
ACTIVITY:	**Deposits**						
DATE	EXPLANATION	RECEIPT #		AMOUNT REC'D		TAXABLE?	posted
06/09/25	8th Grade Advisor - Rachel Smith - Final T-Shirt Sale	3078		$332.99			
06/12/25	NJHS - Emily LaGamba - Drink Sale Fundraiser	3079		$525.05			
06/17/25	Washington DC Trip -Mike Bollinger-Delta Sonic Fundraiser	3080		$92.70			
06/17/25	Yearbook - Dawn Hogan - Sales	3081		$275.00			
06/20/25	Band - Amanda Burdick - Darien Lake	3082		$51.00			
06/30/25	Builders Club - Tina Oddy - Recycling	3083		$104.00			
06/30/25	8th Grade Advisor - Rachel Smith - Candy Bar Sales	3084		$208.79			
				$1,589.53			