## **LEWISTON-PORTER HIGH SCHOOL**

## Student Activity Fund Central Treasurer's Report For the period of: February 1 – 28, 2025

Balance from preceding period  Total receipts banked during month	\$135,876.14
No. 16861 to No. 16890 VOID Check 12626 3/13/2024 (Class of 2027) – Kyle Hurtgam VOID Check 12658 5/9/2024 (Int'l Studies) – Tiffany Ingram VOID Check 12691 – 6/5/2024 (Class of 2024) – Moving Music (Prom)	\$ 33,591.15 \$ 50.00 \$ 19.00 \$ 450.00 \$ 34,110.15
Total balance of deposits and undeposited	\$169,986.29
Disbursements during month	
No. 12864 to No. 12906 2/20/25 – Deposit \$25 – should be \$15.00 (Lancer Council)	\$ 43,381.69 \$ 10.00
Cash balance Reconciliation with bank statement	\$126,594.60
Bank balance as shown on statement Minus outstanding checks Balance	\$142,015.36 <u>\$ 15,420.76</u> <b>\$126,594.60</b>
Outstanding Checks:  12784 - 11/20/2024 - Music Project - Greg Valentine  12843 - 1/6/2025 - Class 2027 - Spring Hill Suites - Hotel Deposit  12875 - 2/6/25 - L-p Athletics - JV Wrestling Tournament  12881 - 2/20/25 - L-p Athletics - Cheer - Kaleigh Sloma  12884 - 2/20/25 - Class 2027 - Little Fish (Carmines)  12885 - 2/20/25 - Class 2027 - Grand Tours Express - NYC Trip  12889 - 2/20/25 - Model UN - Scott Townsend - Washington DC Bus  12891 - 2/20/25 - Music Theater - Amanda Burdick - Pit Orchestra - Fiddler  12893 - 2/20/25 - Music Theater - Kenn Leonard - Pit Orchestra - Fiddler  12894 - 2/20/25 - Music Theater - Alexandra Haninec - Pit Orchestra - Fiddler  12896 - 2/20/25 - Music Theater - Andrew O'Dell - Pit Orchestra - Fiddler  12897 - 2/25/25 - Int'l Studies - Hard Rock Café - Turkish Student Exchange  12899 - 2/25/25 - Model UN - Leslie Leardini - Washington Trip  12901 - 2/25/25 - Music Theater - Matt Myers - Set Construction  12903 - 2/26/25 - Music Theater - Niagara Frontier Publications - Fiddler  12904 - 2/27/25 - L-p Athletics - Wrestling - Rene Lombardo - Hotels  12905 - 2/27/25 - L-p Athletics - Wrestling - Josh Spriggs - Hotel  12906 - 2/27/25 - Music Proj. Shea's Buffalo - Tickets	\$ 200.00 \$2,000.00 \$ 325.00 \$ 100.91 \$3,057.31 \$3,468.00 \$2,180.00 \$ 350.00 \$ 500.00 \$ 250.00 \$ 629.33 \$ 200.00 \$ 82.57 \$ 349.00 \$ 861.68 \$ 471.96 \$ 270.00

John Evert/JE

John Evert High School Vice Principal Sandra Girasole|SG

Sandra Girasole

Central Treasurer of HS Student Activity Funds

Account	Beg. Balaı	ice	Receipts	<u>w</u>	ithdrawals	Transfer	<u>Eı</u>	nd Balance	BOE approved?	<u>Advisor</u>
Art	\$ 3,858	.46		\$	136.36		\$	3,722.10	Yes	Cindy Sanchez
Business Club	\$ 10,973	.40		\$	728.98		\$	10,244.42	No	Nicole Krawczyk
Class of 2024	\$ (	.00					\$	0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 9,254	.55 \$	\$ 188.00				\$	9,442.55	Yes	J.Mango/A.Shephardso
Class of 2026	\$ 3,368	.39 3	\$ 193.00				\$	3,561.39	Yes	A.Sharpe/P. Mikolajczal
Class of 2027	\$ 5,595	.36	\$ 5,000.00	\$	6,525.31		\$	4,070.05	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 224	.00					\$	224.00	Yes	C. Sanchez/C. Popielsk
Orama	\$ 1,624	.25					\$	1,624.25	Yes	Amanda Sharpe
French Club	\$ 358	.70					\$	358.70	No	Aneeta Shepardson
uture Teachers	\$ 4,629	.32					\$	4,629.32	Yes	Jess Cruz
GSA	\$ 903	.45	500.00				\$	1,403.45	Yes	Carrie Popielski
Historical Society	\$ 420	.40	•				\$	420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 2,428	.00 \$	\$ 4,128.50				\$	6,556.50	Yes	Jennifer Wanamaker
nternational Studies	\$ 10,696	.97 \$	7,698.00	\$	2,665.26		\$	15,729.71	Yes	Rhonda Shiah
Key Club	\$ 2,733	.50				-	\$	2,733.50	Yes	K.Hurtgam/L.Hurtgam
ancer Council	\$ 8,602	.67	764.75	\$	10.00		\$	9,357.42	Yes	K.Hurtgam/L.Hurtgam
ancer Leader Crew	\$ 423	.20					\$	423.20	Yes	DiVincenzo/Conti/Behm
-P Athletic Fund	\$ 24,871	.95	1,045.00	\$	3,700.66		\$	22,216.29	Yes	Brad Halgash
ife Skills	\$ 3,423	.32 \$	630 <u>.50</u>	\$	1,336.53		\$	2,717.29	Yes	A. Dreher
Model UN	\$ 8,913	.25 §	9,686.00	\$	18,597.85		\$	1.40		Scott Townsend
Musical Theater	\$ 8,426	.41 \$	\$ 4,079.00	\$	8,758.37		\$	3,747.04	Yes	Kevin Duncan
Music Project	\$ 9,932	.91 \$	107.40	\$	932.37		\$	9,107.94	Yes	Kevin Duncan
National Honor Society	\$ 953	.30 \$	\$ 90.00				\$	1,043.30	Yes	Jessica Cruz
Science Honor Society	\$ 2,116	.59					\$	2,116.59	Yes	Colleen Glor
Spanish Club	\$ 718	.26					\$	718.26	Yes	Mango/Carrasquillo/Elli
Spanish National Honor Society	\$ 626	.74					\$	626.74	Yes	Amy Carrasquillo
Fraditions	\$ 8,661	.59					\$	8,661.59	Yes	C.Popielski/C.Sanchez
earbook	\$ 1,137	.20			<u></u> .		\$_	1,137.20	Yes	Carrie Popielski
Fotal	\$ 135,876	.14   \$	34,110.15	\$	43,391.69	\$ -	\$	126,594.60		

SCHOOL:	Lewiston-Porter High School					
1	2024-2025					
MONTH	February 2025		-			
ACTIVITY: (	Checks					
DATE	EXPLANATION	RECEIPT # C	CHECK # AI	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
2/4/2025	Art - Brett Coppins - Pizza Reimbursement		12864		\$ 74.00	
	Art - Carrie Popielski - Photo Prints		12865			-
2/4/2025	Music Theater - Amanda Murray - Props, Makeup		12866			
2/4/2025	Music Theater - Barbara Murphy - Costume Supplies		12867		1,	
2/4/2025	Music Theater - Matt Myers - Set Construction Supplies		12868		\$ 367.05	
2/4/2025	Int'l Studies - Fowlers Chocolates - Fundraising		12869			
2/4/2025	Model UN - Scott Townsend - Airlines/Segway Tour Reimbursement - DC		12870		16,2	
2/4/2025	L-p Athletics - Boys Basketball - Patrick Krawczyk - P. Nguyen Banner		12871		\$ 45.00	
	Lifeskills - Ashli Dreher - Surfside Inn/Universal Orlando Reimbursement		12872		1,1	
1	Music Theater - Matt Myers - Set Construction Supplies		12873		\$ 32.60	
2/6/2025	L-P Athletics - Derek Tracy - Football Reimbursement		12874		\$ 449.00	
	L-P Athletics - JV Wrestling - Williamsville South Wrestling - JV Tournament		12875			
1-	L-P Athletics - JV Wrestling - No Tonawanda Tournament		12876		\$ 320.00	
1	Int'l Studies - Fowlers Chocolates - Fundraising		12877		\$ 1,174.50	
2/11/2025	Int'l Studies - Tina Dickens - China Fundraising Refund (A.Leach)		12878		\$ 263.30	
$\overline{}$	L-p Athletics - Cheer - Alexis Alfiere - Banquet & Gifts		12879			
1	Lifeskills - Ashli Dreher - Surfside Inn/Universal Orlando Reimbursement		12880			
2/20/2025	L-P Athletics - Cheer - Kaleigh Sloma - End of Season Gifts		12881			
<b>†</b>	L-P Athletics - Cheer - Ghada Have It - Team Party		12882		\$ 550.00	
2/20/2025	Business - Nicole Krawczyk - Supplies		12883			
	Class of 2027 - Little Fish Corp (Carmines) May 23rd balance		12884			
2/20/2025	Class of 2027 - Grand Tours Rid Rd. Express - NYC Trip Bus		12885		3	
2/20/2025	Music Project - Kevin Duncan - Supplies & Food		12886		\$ 662.37	Ì
	Music Theater - Kevin Duncan - Supplies & Materials		12887			
2/20/2025	Music Theater - Glenn Bernardis - Fiddler		12888	-		
2/20/2025	Model UN - Scott Townsend - Washginton DC Bus		12889		2	
	Music Theater - Judy Peterson - Pit Orchestra - Fiddler		12890			
	Music Theater - Amanda Burdick - Pit Orchestra - Fiddler		12891			
2/20/2025	Music Theater - Robert Hull - Pit Orchestra - Fiddler		12892			
	Music Theater - Kenn Leonard - Pit Orchestra - Fiddler		12893			
	Music Theater - Alexandra Haninec - Pit Orchestra - Fiddler		12894	,		
2/20/2025	Music Theater - Anna Mundy - Pit Orchestra - Fiddler		12895			
2/20/2025	Music Theater - Andrew O'Dell - Pit Orchestra - Fiddler		12896		\$ 250.00	
2/25/2025	Int'l Studies - Hard Rock Café - Turkish Student Exchange		12897		\$ 629.33	
2/25/2025	Business - Nicole Krawczyk - Supplies		12898			
2/25/2025	Model UN - Leslie Leardini - Washington Trip Overpayment	,	12899		\$ 200.00	
2/25/2025	QIOA		12900			
2/25/2025	Music Theater - Matthew Myers - Set Construction		12901		\$ 82.57	
2/25/2025	Music Theater - Barbara Murphy - Costume Supplies		12902		\$ 443.13	

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## **LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund** Central Treasurer's Report From February 1, 2025, to February 28, 2025

BANK STATEMENT BALANCE END OF MONTH Total receipts deposited during the month	\$ 49,475.09
No. 3047 to No. 3056	\$ 2,585,74
Net Fees and Charges (back into the account)	\$
Total balance deposits	\$ 52,060.83
Disbursements during month	
No 5216 to No 5232	\$ 5,591.59
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
#5215 cleared	\$ 1,278.00
Cash balance	\$ 45,191.24
The bank balance as shown on the statement, is	\$ 48,761.15 (checking)
Minus outstanding checks	\$ 3,569.91
Balance	\$ 45,191.24

## **Outstanding Checks:**

#5221	\$300.00	#5227	\$250.00	#5232	\$539.91
#5222	\$100.00	#5228	\$125.00		
#5224	\$750.00	#5229	\$300.00		
#5225	\$500.00	#5231	\$705.00		

Andrew M. Auer Andrew M. Auer Middle School Principal <u>Ellen J. Karp</u> Ellen J. Karp

Central Treasurer of MS Student Activity Funds

	\$45,191.24		\$5,591.59	\$2,585.74	\$48,197.09	
	\$0.00				\$0.00	6TH GRADE CLASS
	-\$4,80				-\$4.80	7TH GRADE CLASS
SMITH	\$1,467.32			\$862.77	\$604.55	8TH GRADE CLASS
HOGAN/TAYLOR	\$2,472.76		\$244.13	\$1,055.00	\$1,661.89	YEARBOOK
\$1,792.42 PAX/ZIMMERMAN/BOLLINGER/SMITH	\$1,792.42			\$260.17	\$1,532.25	WEB
BOLLINGER	\$0.00				\$0.00	WASHINGTON D.C.
C.HOOVER	\$9,986.43		\$647.78	:	\$10,634.21	STUDENT COUNCIL
SWEENEY	\$5,546.59		\$3,300.00	\$120.00	\$8,726.59	SKI
SWEENEY	\$91.72				\$91.72	SCIENCE & NATURE
DUNCAN/SPINNEGAN	\$14.75				\$14.75	ORCHESTRA
LAGAMBA	\$1,350.58				\$1,350.58	NJHS
AUER	\$4,949.25		\$705.00		\$5,654.25	LANCERS
CALARCO	\$91.00				\$91.00	INNOVATIONS EXPERIENCE
LAPP	\$717.42				\$717.42	INTERNATIONAL CONNECTIONS
	\$50.00				\$50.00	HS/MS GAY STRAIGHT ALLIANCE
MARINACCIO	\$14,638.35				\$14,638.35	DRAMA
ODDY	\$885.88		\$694.68	\$287.80	\$1,292.76	BUILDERS CLUB
BURDICK/CARERE	\$945.57				\$945.57	BAND
J.HOOVER	\$93.00				\$93.00	BAKING CLUB
ZIMMERMAN	\$103.00				\$103.00	ART
Advisor	End Balance	<u>Transfers</u>	Withdrawals	Deposits	Beg. Balance	Account
UARY 2025	Ledger FEBRUARY 2025	y Accounts	udent Activit	Lewiston-Porter Middle School Student Activity Accounts	-Porter Mide	Lewiston