

LEWISTON-PORTER HIGH SCHOOL

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

Balance from preceding period **\$135,876.14**

Total receipts banked during month

No. 16861 to No. 16890	\$ 33,591.15
VOID Check 12626 3/13/2024 (Class of 2027) – Kyle Hurtgam	\$ 50.00
VOID Check 12658 5/9/2024 (Int'l Studies) – Tiffany Ingram	\$ 19.00
VOID Check 12691 – 6/5/2024 (Class of 2024) – Moving Music (Prom)	\$ 450.00
	<u>\$ 34,110.15</u>

Total balance of deposits and undeposited **\$169,986.29**

Disbursements during month

No. 12864 to No. 12906	\$ 43,381.69
2/20/25 – Deposit \$25 – should be \$15.00 (Lancer Council)	\$ 10.00

Cash balance

Reconciliation with bank statement **\$126,594.60**

Bank balance as shown on statement **\$142,015.36**

Minus outstanding checks **\$ 15,420.76**

Balance **\$126,594.60**

Outstanding Checks:

12784 – 11/20/2024 – Music Project – Greg Valentine	\$ 200.00
12843 – 1/6/2025 – Class 2027 – Spring Hill Suites – Hotel Deposit	\$2,000.00
12875 – 2/6/25 – L-p Athletics – JV Wrestling Tournament	\$ 325.00
12881 – 2/20/25 – L-p Athletics – Cheer – Kaleigh Sloma	\$ 100.91
12884 – 2/20/25 – Class 2027 – Little Fish (Carmines)	\$3,057.31
12885 – 2/20/25 – Class 2027 – Grand Tours Express – NYC Trip	\$3,468.00
12889 – 2/20/25 – Model UN – Scott Townsend – Washington DC Bus	\$2,180.00
12891 – 2/20/25 – Music Theater – Amanda Burdick – Pit Orchestra – Fiddler	\$ 350.00
12893 – 2/20/25 – Music Theater – Kenn Leonard – Pit Orchestra – Fiddler	\$ 500.00
12894 – 2/20/25 – Music Theater – Alexandra Haninec – Pit Orchestra – Fiddler	\$ 125.00
12896 – 2/20/25 – Music Theater – Andrew O'Dell – Pit Orchestra – Fiddler	\$ 250.00
12897 – 2/25/25 – Int'l Studies – Hard Rock Café – Turkish Student Exchange	\$ 629.33
12899 – 2/25/25 – Model UN – Leslie Leardini – Washington Trip	\$ 200.00
12901 – 2/25/25 – Music Theater – Matt Myers – Set Construction	\$ 82.57
12903 – 2/26/25 – Music Theater – Niagara Frontier Publications – Fiddler	\$ 349.00
12904 – 2/27/25 – L-p Athletics – Wrestling – Rene Lombardo – Hotels	\$ 861.68
12905 – 2/27/25 – L-p Athletics – Wrestling – Josh Spriggs – Hotel	\$ 471.96
12906 – 2/27/25 – Music Proj. – Shea's Buffalo – Tickets	\$ 270.00

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 - February 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
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	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 9,254.55	\$ 188.00			\$ 9,442.55	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,368.39	\$ 193.00			\$ 3,561.39	Yes	A.Sharpe/P. Mikolajczak
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. Popielski
Drama	\$ 1,624.25				\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 358.70				\$ 358.70	No	Aneeta Shepardson
Future 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
International 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
Lancer Council	\$ 8,602.67	\$ 764.75	\$ 10.00		\$ 9,357.42	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 423.20				\$ 423.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 24,871.95	\$ 1,045.00	\$ 3,700.66		\$ 22,216.29	Yes	Brad Halgash
Life Skills	\$ 3,423.32	\$ 630.50	\$ 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/Ellis
Spanish National Honor Society	\$ 626.74				\$ 626.74	Yes	Amy Carrasquillo
Traditions	\$ 8,661.59				\$ 8,661.59	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,137.20				\$ 1,137.20	Yes	Carrie Popielski
Total	\$ 135,876.14	\$ 34,110.15	\$ 43,391.69	\$ -	\$ 126,594.60		

2/26/2025	Music Theater - Niagara Frontier Publications - Fiddler On The Roof		12903	\$	349.00
2/27/2025	L-p Athletics - Wrestling - Rene Lombardo - Hotels for Tournament		12904	\$	861.68
2/27/2025	L-p Athletics - Football - Josh Spriggs - Hotel Tournament Reimbursement		12905	\$	471.96
2/27/2025	Music Project - Shea's Buffalo - Theater Tickets Deposit		12906	\$	270.00
				TOTAL	\$ 43,381.69

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 \$ 49,475.09

Total receipts deposited during the month

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

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

Lewiston-Porter Middle School Student Activity Accounts Ledger FEBRUARY 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	\$945.57				\$945.57	BURDICK/CARERE
BUILDERS CLUB	\$1,292.76	\$287.80	\$694.68		\$885.88	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		\$705.00		\$4,949.25	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$8,726.59	\$120.00	\$3,300.00		\$5,546.59	SWEENEY
STUDENT COUNCIL	\$10,634.21		\$647.78		\$9,986.43	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,532.25	\$260.17			\$1,792.42	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$1,661.89	\$1,055.00	\$244.13		\$2,472.76	HOGAN/TAYLOR
8TH GRADE CLASS	\$604.55	\$862.77			\$1,467.32	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$48,197.09	\$2,585.74	\$5,591.59		\$45,191.24	