

LEWISTON-PORTER HIGH SCHOOL

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

Balance from preceding period **\$113,315.31**

Total receipts banked during month

No. 16939 to No. 16973 \$ 31,224.85

Re-deposit ISF – (Catlin) – Class of 2027 – Donuts – 5/1/25 **\$ 754.00**

Total balance of deposits and undeposited **\$145,294.16**

Disbursements during month

No. 12964 to No. 12998 \$ 35,756.57

Cash balance

Reconciliation with bank statement **\$109,537.59**

Bank balance as shown on statement **\$114,160.12**

Minus outstanding checks **\$ 4,622.53**

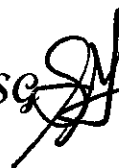
Balance **\$109,537.59**

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
12979 – 5/15/2025 – Int'l Studies – Bedore Tours	\$ 476.75
12985 – 5/16/2025 – Class 2027 – Megan Wentland – NYC Refund	\$ 450.00
12986 – 5/16/2025 – Key Club – Kyle Hurtgam – Pizza	\$ 106.00
12987 – 5/16/2025 – Lancer Council – Kyle Hurtgam – ISSF Poster	\$ 46.85
12994 – 5/27/2025 – L-p Athletics – Football – Curv Group	\$1,478.57
12998 – 5/29/2025 – HOSA – Student Transportation (Syracuse)	\$1,614.36

John Evert 

John Evert
High School Vice Principal

Sandra Girasole 

Sandra Girasole
Central Treasurer of HS Student Activity Funds

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

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 3,348.56		\$ 571.36		\$ 2,777.20	Yes	Cindy Sanchez
Business Club	\$ 11,124.92		\$ 402.75		\$ 10,722.17	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 2,890.55	\$ 1,565.18	\$ 3,414.38		\$ 1,041.35	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,686.39	\$ 2,332.00	\$ 1,893.77	\$ 515.00	\$ 4,639.62	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 13,639.05	\$ 2,799.00	\$ 10,086.49	\$ (1,030.00)	\$ 5,321.56	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 224.00			\$ 515.00	\$ 739.00	Yes	C. Sanchez/C. Popielski
Drama	\$ 2,055.24				\$ 2,055.24	Yes	Amanda Sharpe
French Club	\$ 358.70				\$ 358.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 1,403.45		\$ 311.54		\$ 1,091.91	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,848.58		\$ 1,614.36		\$ 234.22	Yes	Jennifer Wanamaker
International Studies	\$ (1,034.54)	\$ 7,742.46	\$ 6,613.43		\$ 94.49	Yes	Rhonda Shiah
Key Club	\$ 2,733.50	\$ 1,000.00	\$ 106.00		\$ 3,627.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,069.59	\$ 1,000.00	\$ 46.85		\$ 9,022.74	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 423.20	\$ 100.00			\$ 523.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 23,399.61	\$ 12,247.10	\$ 4,657.50		\$ 30,989.21	Yes	Brad Halgash
Life Skills	\$ 2,818.90	\$ 1,856.11	\$ 2,475.38		\$ 2,199.63	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 7,832.88		\$ 675.00		\$ 7,157.88	Yes	Kevin Duncan
Music Project	\$ 8,622.24	\$ 1,322.00	\$ 1,577.09		\$ 8,367.15	Yes	Kevin Duncan
National Honor Society	\$ 1,015.46	\$ 15.00			\$ 1,030.46	Yes	Jessica Cruz
Science Honor Society	\$ 2,696.59				\$ 2,696.59	Yes	Colleen Glor
Spanish Club	\$ 718.26		\$ 765.41	\$ 200.00	\$ 152.85	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 600.27		\$ 91.78	\$ (200.00)	\$ 308.49	Yes	Amy Carrasquillo
Traditions	\$ 8,561.59		\$ 453.48		\$ 8,108.11	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,227.20				\$ 1,227.20	Yes	Carrie Popielski
Total	\$ 113,315.31	\$ 31,978.85	\$ 35,756.57	\$ -	\$ 109,537.59		

LEWISTON-PORTER MIDDLE SCHOOL

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

BANK STATEMENT BALANCE END OF MONTH	\$ 49,303.85	
Total receipts deposited during the month		
No. 3072 to No. 3077	\$ 14,151.88	
Net Fees and Charges (back into the account)	\$	
Total balance deposits	\$ 63,455.73	
Disbursements during the month		
No 5239 to No 5252	\$ 5,372.95	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
O/S checks #5247,#5248,#5251 & #5252	\$ 3,196.14	
minus cleared checks #5222,#5236,#5237 & #5238	\$ 1,097.73	
Cash balance	\$ 60,181.19	
 The bank balance as shown on the statement is	 \$ 60,181.19	 (checking)
 Balance	 \$ 60,181.19	

Outstanding Checks:

#5247 \$530.00
#5248 \$126.85
#5251 \$715.29
#5252 \$1,824.00

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 MAY 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	\$2,427.30	\$1,050.59		\$2,322.28	BURDICK/CARERE
BUILDERS CLUB	\$803.52		\$90.00		\$713.52	ODDY
DRAMA	\$14,638.35	\$4,765.00	\$2,098.12		\$17,305.23	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00		\$91.00		\$0.00	CALARCO
LANCERS	\$5,229.68				\$5,229.68	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	\$0.00	\$100.00			\$100.00	GOLDEN
RUN CLUB	\$981.16		\$43.23		\$937.93	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				\$0.00	BOLLINGER
WEB	\$2,373.46				\$2,373.46	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$2,039.92	\$622.88			\$2,862.80	HOGAN/TAYLOR
O/S check #5222	\$100.00					
8TH GRADE CLASS	\$2,542.32	\$3,540.70	\$176.01		\$5,907.01	SMITH
7TH GRADE CLASS	-\$4.80	\$2,496.00	\$1,824.00		\$667.20	
6TH GRADE CLASS						
O/S checks #5236, #5237, #5238	\$997.73					
Cleared chks#5222, #5236, #5237 & #5238			\$1,097.73			
O/S chks #5247, #5248, #5251 & #5252			\$3,196.14		\$3,196.14	
	\$49,303.85	\$14,151.88	\$3,274.54		\$60,181.19	