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 Minus outstanding checks Balance	\$114,160.12 \$ 4,622.53 \$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/JE

John Evert High School Vice Principal Sandra Girasole|SG

Sandra Girasole

Central Treasurer of HS Student Activity Funds

Lewisto	on-F	orter Hig	h S	School S	Stuc	dent Acti	vity	/ Accou	ın	ts Ledger	- May 2025	
Account	T	g. Balance		Receipts		ithdrawals		ransfer		nd Balance	BOE approved?	Advisor
Art	\$	3,348.56			\$	571.36		1	\$	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		

YEAR: 2024-2025				
MONTH: May 2025				
ACTIVITY: Checks				
EXPLANATION	#1	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
5/1/2025 L-p Athletics - Boys Basketball - Pat Krawczyk - Hoodies	12964		\$ 124.80	
5/1/2025 Music Theater - Filmwell Studios - Fiddler On The Roof	12965			
	12966			
Ī	12967			
	12968		7	
1	12969			
	12970		\$ 847.98	
1	12971		\$ 3,402.75	
1	12972		2,1	
1	12973			
1	12974			
1	12975		\$ 493.35	
	12976			tax paid
	12977		,	
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1-	12979			CENTRAL DE
	12980		5	
5/15/2025 Lifeskills - Ashli Dreher - Park Passes (Disney)	12981			
-	12982			
5/15/2025 GSA - Student Transportation - Youth Leadership Conference	12983			
5/15/2025 L-p Athletics - Softball - Justalene Lichtenthal - Herkimer/Senior Night	12984		2	
5/16/2025 Class 2027 - Megan Wentland - NYC Trip Refund	12985			
5/16/2025 Key Club - Kyle Hurtgam - End of Year Pizza	12986			
5/16/2025 Lancer Council - Kyle Hurtgam - ISSF Poster	12987			
5/16/2025 Class 2027 - Lewiston-Porter CSD - NYC Final Hotel Payment	12988		9	
5/16/2025 Music Project - Amanda Burdick - Reimbursement NYSSMA Fees	12989			
5/20/2025 Music Project - Kevin Duncan - Reimbursement	12990			
5/21/2025 Lifeskills - Adventure Calls Outfitters - Rafting Trip - Letchworth	12991		\$ 350.00	
5/22/2025 Traditions - Cynthia Sanchez - Breakfast	12992			
5/22/2025 Traditions - Carrie Popielski - Breakfast	12993			
5/27/2025 L-p Athletics - Football - Curv Group - Inflatable Helmet Tunnel	12994		_	- Annual Control of the Control of t
5/27/2025 Art - Carrie Popielski - Supplies/Photos	12995		\$ 30.89	
5/27/2025 Art - Cynthia Sanchez - Chalk Walk	12996			
	12997			
5/29/2025 HOSA - Student Transportation (Syracuse)	12998		\$ 1,614.36	

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 Total receipts deposited during the month	\$	49,303.85	
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	the second
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 Midd	Lewiston-Porter Middle School Student Activity Accounts	dent Activit		Ledger MAY 2025	025
Account	Beg. Balance	Deposits	Withdrawals		End Balance	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00			i	\$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	\$2,373.46 PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$2,039.92	\$822.88			\$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	į	\$667.20	
6TH GRADE CLASS						
O/S checks #5236,#5237,#5238	\$997.73					
Cleared chks#5222,#5236,#5237 & #5238	238		\$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	