

LEWISTON-PORTER HIGH SCHOOL**Student Activity Fund
Central Treasurer's Report****For the period of: December 1-31, 2023****Balance from preceding period** **\$105,359.52****Total receipts banked during month**No. 16554 to No. 16569 **\$ 11,577.00****Total balance of deposits and undeposited** **\$116,936.52****Disbursements during month**No. 12523 to No. 12556 **\$ 10,333.64****Cash balance****Reconciliation with bank statement** **\$106,602.88****Bank balance as shown on statement** **\$107,610.11****Minus outstanding checks** **\$ 1,007.23****Balance** **\$106,602.88****Outstanding Checks:**

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12550 \$63.09
12551 \$167.66	12553 \$225.12	12555 \$230.36	12556 \$21.00

*John Evert/JE*John Evert
High School Vice Principal*Sandra Girasole/SQ*Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - December 2023

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 3,692.12	\$ 1,860.00	\$ 2,348.74		\$ 3,203.38	Yes	Cindy Sanchez
Business Club	\$ 13,469.31	\$ 1,122.00	\$ 1,033.29		\$ 13,558.02	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 14,194.72	\$ 6,402.00	\$ 55.00		\$ 20,541.72	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 4,486.86	\$ 297.50	\$ 152.45		\$ 4,631.91	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 579.13				\$ 579.13	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 94.36		\$ 89.44		\$ 4.92	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 1,201.85				\$ 1,201.85	Yes	Amanda Sharpe
French Club	\$ 220.00				\$ 220.00	No	Aneeta Shepardson
Future Teachers	\$ 3,698.10				\$ 3,698.10	Yes	Jess Cruz
Garden Club	\$ 184.31				\$ 184.31	Yes	Christian Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	Carrie Popielski
Historical Society	\$ 854.95		\$ 195.00		\$ 659.95	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,575.60				\$ 1,575.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 4,612.66		\$ 869.80		\$ 3,742.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 6,911.95	\$ 25.00	\$ 36.07		\$ 6,900.88	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 255.90	\$ 843.00	\$ 841.32		\$ 257.58	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 22,019.50	\$ 240.00	\$ 2,139.98		\$ 20,119.52	Yes	Brad Halgash
Life Skills	\$ 2,675.56	\$ 112.50			\$ 2,788.06	Yes	A. Dreher
Musical Theater	\$ 2,417.81				\$ 2,417.81	Yes	Kevin Duncan
Music Project	\$ 3,867.59	\$ 645.00	\$ 1,249.27		\$ 3,263.32	Yes	Kevin Duncan
National Honor Society	\$ 1,081.06	\$ 30.00	\$ 63.09		\$ 1,047.97	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 448.08				\$ 448.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	Yes	Amy Carrasquillo
Traditions	\$ 10,394.10		\$ 1,260.19		\$ 9,133.91	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 105,359.52	\$ 11,577.00	\$ 10,333.64	\$ -	\$ 106,602.88		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of December 1, 2023 to December 31, 2023

BANK STATEMENT BALANCE END OF MONTH	\$ 52,297.48
Total receipts deposited during month	
No .2995 to No. 3005	\$ 5,308.60
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 57,606.19

Disbursements during month	
No.5137 to No.5144	\$ 6,891.17
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$
Cash balance	\$ 50,715.02

Bank balance as shown on statement	\$ 13,202.99 (savings)
	\$ 38,009.77 (checking)
Minus outstanding checks	\$ 497.74
Balance	\$ 50,715.02

Outstanding Checks:

#5141	\$ 11.99
#5142	\$ 40.00
#5143	\$ 57.00
#5144	\$388.75

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger DECEMBER 2023

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$12.00				\$12.00	ZIMMERMAN
BAKING CLUB	\$0.00				\$0.00	J.HOOVER
BAND	\$2,205.71		\$916.00		\$1,289.71	BURDICK/CARERE
BUILDERS CLUB	\$1,668.00				\$1,668.00	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$1,954.18	\$375.00	\$473.18		\$1,856.00	AUER
NJHS	\$890.05	\$406.60			\$1,296.65	LAGAMBA
ORCHESTRA	\$1.75	\$13.00			\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$23,476.59	\$960.00	\$5,490.00		\$18,946.59	SWEENEY
STUDENT COUNCIL	\$8,153.23	\$2,330.11			\$10,483.34	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00	\$738.00			\$738.00	BOLLINGER
WEB	\$903.76	\$486.00	\$11.99		\$1,377.77	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$52,297.48	\$ 5,308.71	\$6,891.17		\$50,715.02	

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report**

For the period of: January 1-31, 2024

Balance from preceding period **\$106,602.88**

Total receipts banked during month

No. 16570 to No. 16599 \$ 27,032.12

Total balance of deposits and undeposited **\$133,635.00**

Disbursements during month

No. 12557 to No. 12580 \$ 19,163.94

Cash balance

Reconciliation with bank statement **\$114,471.06**

Bank balance as shown on statement **\$118,803.99**

Minus outstanding checks **\$ 4,332.93**

Balance **\$114,471.06**

Outstanding Checks:

12439 \$ 150.00	12442 \$ 69.00	12445 \$ 81.00	12550 \$ 63.09
12551 \$ 167.66	12555 \$230.36	12556 \$ 21.00	12564 \$215.54
12572 \$ 68.74	12573 \$ 33.46	12575 \$782.08	12577 \$ 50.00
12478 \$1,333.00	12579 \$568.00	12580 \$500.00	

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 - January 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 3,203.38		\$ 317.74		\$ 2,885.64	Yes	Cindy Sanchez
Business Club	\$ 13,558.02	\$ 1,075.00	\$ 960.31		\$ 13,672.71	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 20,541.72	\$ 7,269.00	\$ 11,105.88		\$ 16,704.84	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 4,631.91	\$ 464.00	\$ 459.92	\$ 135.22	\$ 4,771.21	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 579.13	\$ 1,120.05	\$ 66.85	\$ (160.22)	\$ 1,472.11	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 4.92	\$ 139.00	\$ 50.00		\$ 93.92	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 1,201.85	\$ 327.00			\$ 1,528.85	Yes	Amanda Sharpe
French Club	\$ 220.00				\$ 220.00	No	Aneeta Shepardson
Future Teachers	\$ 3,698.10		\$ 1,716.38		\$ 1,981.72	Yes	Jess Cruz
Garden Club	\$ 184.31				\$ 184.31	Yes	Christian Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	Carrie Popielski
Historical Society	\$ 659.95				\$ 659.95	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,575.60	\$ 100.00			\$ 1,675.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 3,742.86			\$ (25.00)	\$ 3,717.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 6,900.88	\$ 874.50	\$ -	\$ (25.00)	\$ 7,750.38	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 257.58				\$ 257.58	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 20,119.52	\$ 2,954.73			\$ 23,074.25	Yes	Brad Halgash
Life Skills	\$ 2,788.06	\$ 27.14			\$ 2,815.20	Yes	A. Dreher
Musical Theater	\$ 2,417.81	\$ 3,580.75	\$ 1,164.26	\$ 150.00	\$ 4,984.30	Yes	Kevin Duncan
Music Project	\$ 3,263.32	\$ 8,640.95	\$ 3,150.00		\$ 8,754.27	Yes	Kevin Duncan
National Honor Society	\$ 1,047.97			\$ (50.00)	\$ 997.97	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 448.08			\$ (25.00)	\$ 423.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34	\$ 460.00	\$ 172.60		\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 9,133.91				\$ 9,133.91	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 106,602.88	\$ 27,032.12	\$ 19,163.94	\$ -	\$ 114,471.06		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of January 1, 2024 to January 31, 2024

BANK STATEMENT BALANCE END OF MONTH \$ 50,715.02

Total receipts deposited during month

No.3006 to No.3008 \$ 1,180.00

Interest for Savings Account \$.11

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 51,895.13

Disbursements during month

No.5145 to No.5149 \$ 12,037.33

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 39,857.80

Bank balance as shown on statement \$ 13,203.10 (savings)

\$ 26,654.70 (checking)

Minus outstanding checks \$

Balance \$ 39,857.80

Outstanding Checks:

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger JANUARY 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$12.00				\$12.00	ZIMMERMAN
BAKING CLUB	\$0.00	\$730.00			\$730.00	J.HOOVER
BAND	\$1,289.71	\$400.00			\$1,689.71	BURDICK/CARERE
BUILDERS CLUB	\$1,668.00		\$208.80		\$1,459.20	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$1,856.00		\$110.53		\$1,745.47	AUER
NJHS	\$1,296.65	\$50.00			\$1,346.65	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$18,946.59		\$10,980.00		\$7,966.59	SWEENEY
STUDENT COUNCIL	\$10,483.34	\$0.11			\$10,483.45	BOND/C.HOOVER
WASHINGTON D.C.	\$738.00		\$738.00		\$0.00	BOLLINGER
WEB	\$1,377.77				\$1,377.77	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
					\$0.00	
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$50,715.02	\$ 1,180.11	\$12,037.33		\$39,857.80	

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report**

For the period of: February 1-29, 2024

Balance from preceding period **\$114,471.06**

Total receipts banked during month

No. 16600 to No. 16632 **\$ 44,654.62**

Total balance of deposits and undeposited **\$159,125.68**

Disbursements during month

No. 12581 to No. 12616 **\$ 18,790.77**

Cash balance

Reconciliation with bank statement **\$140,334.91**

Bank balance as shown on statement **\$143,137.27**

Minus outstanding checks **\$ 2,802.36**

Balance **\$140,334.91**

Outstanding Checks:

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12599 \$250.00
12601 \$399.00	12604 \$541.00	12605 \$150.00	12613 \$500.00
12614 \$132.36	12615 \$181.00	12616 \$349.00	

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 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 2,885.64	\$ 4,600.00	\$ 328.04		\$ 7,157.60	Yes	Cindy Sanchez
Business Club	\$ 13,672.71	\$ 3,485.00	\$ 965.12		\$ 16,192.59	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 16,704.84	\$ 8,030.00	\$ 899.00	\$ (190.00)	\$ 23,645.84	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 4,771.21	\$ 3,768.00	\$ 2,509.94		\$ 6,029.27	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,472.11			\$ 190.00	\$ 1,662.11	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 93.92				\$ 93.92	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 1,528.85	\$ 123.15			\$ 1,652.00	Yes	Amanda Sharpe
French Club	\$ 220.00	\$ 120.00			\$ 340.00	No	Aneeta Shepardson
Future Teachers	\$ 1,981.72	\$ 2,806.00	\$ 237.04		\$ 4,550.68	Yes	Jess Cruz
Garden Club	\$ 184.31		\$ 34.09		\$ 150.22	Yes	Christian Rajnish
GSA	\$ 146.21	\$ 1,000.00			\$ 1,146.21	Yes	Carrie Popielski
Historical Society	\$ 659.95		\$ 281.11		\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,675.60	\$ 2,933.00	\$ 3,259.00		\$ 1,349.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 3,717.86				\$ 3,717.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,750.38				\$ 7,750.38	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 257.58				\$ 257.58	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 23,074.25	\$ 8,586.00			\$ 31,660.25	Yes	Brad Halgash
Life Skills	\$ 2,815.20		\$ 409.94		\$ 2,405.26	Yes	A. Dreher
Model UN	\$ -	\$ 541.00	\$ 541.00		\$ -		
Musical Theater	\$ 4,984.30	\$ 8,359.47	\$ 8,378.99		\$ 4,964.78	Yes	Kevin Duncan
Music Project	\$ 8,754.27	\$ 273.00	\$ 947.50		\$ 8,079.77	Yes	Kevin Duncan
National Honor Society	\$ 997.97	\$ 30.00			\$ 1,027.97	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 423.08				\$ 423.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 9,133.91				\$ 9,133.91	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 114,471.06	\$ 44,654.62	\$ 18,790.77	\$ -	\$ 140,334.91		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of February 1, 2024 to February 29, 2024

BANK STATEMENT BALANCE END OF MONTH \$ 39,127.80

Total receipts deposited during month

No.5150 to No. 5159 \$ 1,328.00

Interest for Savings Account \$.10

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 40,455.90

Disbursements during month

No.3009 to No.3011 \$ 2,696.77

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 37,759.13

Bank balance as shown on statement \$ 13,203.20 (savings)

\$ 24,886.93 (checking)

Minus outstanding checks \$ 331.00

Balance \$ 37,759.13

Outstanding Checks:

#5151 \$ 40.00

#5156 \$ 91.00

#5157 \$ 200.00

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger FEBRUARY 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$12.00			\$91.00	\$103.00	ZIMMERMAN
BAKING CLUB	\$0.00	\$730.00	\$182.00	\$364.00	\$184.00	J.HOOVER
BAND	\$1,689.71				\$1,689.71	BURDICK/CARERE
BUILDERS CLUB	\$1,459.20	\$123.00	\$358.24		\$1,223.96	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00			\$91.00	\$91.00	CALARCO
LANCERS	\$1,745.47				\$1,745.47	AUER
NJHS	\$1,346.65	\$475.00			\$1,821.65	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$7,966.59		\$2,000.00		\$5,966.59	SWEENEY
STUDENT COUNCIL	\$10,483.45	\$0.10	\$156.53	\$91.00	\$10,418.02	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,377.77			\$91.00	\$1,468.77	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$39,127.80	\$ 1,328.10	\$2,696.77	\$0.00	\$37,759.13	