



LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	7,676.00	27,676.00	0.00	7,676.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860	*	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
28	**	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
2	***	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
	Fund CTotals:	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
	Grand Totals:	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00

LEWISTON-PORTER HIGH SCHOOL**Student Activity Fund
Central Treasurer's Report****For the period of: August 1-31, 2024****Balance from preceding period** **\$100,815.42****Total receipts banked during month**No. 16703 to No. 16706 \$ 7,655.80**Total balance of deposits and undeposited** **\$108,471.22****Disbursements during month**No. 12629 to No. 12630 \$ 514.08
No. 12723 to No. 12726 \$ 1,229.66
\$ 1,743.74**Cash balance****Reconciliation with bank statement** **\$106,727.48****Bank balance as shown on statement** \$107,863.14**Minus outstanding checks** \$ 1,135.66**Balance** **\$106,727.48****Outstanding Checks as of 8/31/2024**

12439 – 6/22/2023 – Environmental Club – Seneca Nation of Indians – Donation	\$150.00
12443 – 6/22/2023 – Int'l Studies - Makayla Kuperman – Costa Rica Fundraisers	\$ 69.00
12445 – 6/23/2023 – Yearbook – Reginald Gilbert – Yearbook Refund	\$ 81.00
12626 – 3/13/2024 – Class of 2027 – Kyle Hurtgam – Leap Year Raffle Gift Card	\$ 50.00
12657 – 5/9/2024 – Int'l Studies - Jennifer Jackson – Anna EF Tour Fundraising	\$ 43.00
12658 – 5/9/2024 – Int'l Studies – Tiffany Ingram – Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 – Class of 2024 – Moving Music – Prom 2024	\$450.00
12725 – 8/27/2024 – Traditions – Sandra Girasole – Freshmen Orientation/Sams Club	\$273.66

*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 - August 2024

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 1,923.81	\$ 1,000.00			\$ 2,923.81	Yes	Cindy Sanchez
Business Club	\$ 15,176.31				\$ 15,176.31	No	Nicole Krawczyk
Class of 2024	\$ 155.75				\$ 155.75	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 8,211.94				\$ 8,211.94	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,339.61				\$ 2,339.61	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 1,065.77				\$ 1,065.77	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -				\$ -	Yes	C. Sanchez/C. Popielski
Drama	\$ 2,161.25				\$ 2,161.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,911.19				\$ 4,911.19	Yes	Jess Cruz
GSA	\$ 1,146.21		\$ 242.76		\$ 903.45	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,035.50				\$ 1,035.50	Yes	Jennifer Wanamaker
International Studies	\$ 8,701.56	\$ 500.00			\$ 9,201.56	Yes	Rhonda Shiah
Key Club	\$ 3,598.70				\$ 3,598.70	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,330.36				\$ 7,330.36	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 699.60		\$ 427.32		\$ 272.28	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 15,132.61	\$ 6,155.80	\$ 800.00		\$ 20,488.41	Yes	Brad Halgash
Life Skills	\$ 2,017.88				\$ 2,017.88	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 7,104.32				\$ 7,104.32	Yes	Kevin Duncan
Music Project	\$ 3,262.40				\$ 3,262.40	Yes	Kevin Duncan
National Honor Society	\$ 968.80				\$ 968.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 383.26				\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 7,484.55		\$ 273.66		\$ 7,210.89	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 2,883.17				\$ 2,883.17	Yes	Carrie Popielski
Total	\$ 100,815.42	\$ 7,655.80	\$ 1,743.74	\$ -	\$ 106,727.48		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2023-2024					
MONTH:	August 2024					
ACTIVITY:	Checks					
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
8/2/2024	Lancer Leader Crew - Student Transportation/Butterly Conservatory		12629		\$ 271.32	Garden Club
8/2/2024	GSA - Student Transportation - Bus to Buffalo State College		12630		\$ 242.76	
8/14/2024	L-P Athletics - Football - Derek Tracy - Discount Cards		12723		\$ 700.00	
8/14/2024	L-P Athletics - Track - David E. Litten Scholarship - Donation		12724		\$ 100.00	
8/27/2024	Traditions -Sandy Girasole - Freshmen Orientation/Sams Club		12725		\$ 273.66	
8/27/2024	Lancer Leader Crew - Tim Hortons - Freshmen Orientation		12726		\$ 156.00	
				TOTAL	\$ 1,743.74	

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
From August 1, 2024, to August 31, 2024**

BANK STATEMENT BALANCE END OF MONTH	\$	43,735.71
Total receipts deposited during the month		
No.3029 to No. 3030	\$	317.45
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$	
Total balance deposits	\$	44,053.27
Disbursements during month		
No.5186 to No.5193	\$	1,816.95
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
Cash balance	\$	42,236.32

The bank balance as shown on the statement, is	\$	29,032.45 (checking)
	\$	13,203.87 (savings)
Minus outstanding checks	\$	
Balance	\$	42,236.32

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 AUGUST 2024

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,645.88				\$1,645.88	BURDICK/CARERE
BUILDERS CLUB	\$620.58				\$620.58	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	\$3,200.97	\$64.10	\$406.00		\$2,859.07	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59				\$5,966.59	SWEENEY
STUDENT COUNCIL	\$10,418.58	\$0.11	\$480.00		\$9,938.69	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,076.20	\$253.35	\$930.95		\$398.60	PAX/WAPLE/BOLLINGER
YEARBOOK	\$3,661.89				\$3,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	LAPP
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$43,735.71	\$ 317.56	\$1,816.95		\$42,236.32	

LEWISTON-PORTER CSD TREASURER'S REPORT

August 1-August 31, 2024

	General Fund	School Lunch	Federal Ai	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 67,643.33	\$ -	\$ (259,293.82)	\$ -	\$ (191,650.49)
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS						\$ -
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 93.30				\$ 93.30
INTEREST			\$ -			\$ -
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 67,736.63	\$ -	\$ (259,293.82)		\$ (191,557.19)
DISBURSEMENTS		\$ 31,566.31	\$ -	\$ 10,844.41		\$ 42,410.72
BALANCE PER BOOK	\$ -	\$ 36,170.32	\$ -	\$ (270,138.23)	\$ -	\$ (233,967.91)
BANK BALANCE	#REF!	\$ 36,170.32	\$ -	\$ 377,860.52	\$ -	#REF!
LESS: OUTSTANDING CHECKS		\$ -	\$ -	\$ 647,998.75		\$ 647,998.75
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	#REF!	\$ 36,170.32	\$ -	\$ (270,138.23)	\$ -	#REF!

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	2,166,625.62	
DEPOSITS	-	
INTEREST EARNED	9,490.35	
WITHDRAWLS	-	
ENDING BALANCE	2,176,115.97	-

LEW-PORT



Check Warrant Report For C - 1: August School Lunch Cash Disbursement For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2927	08/02/2024	4578	PERSONAL TOUCH		31,566.31

Number of Transactions: 1				Warrant Total:	31,566.31
				Vendor Portion:	31,566.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$_31,566.31_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

NF-5 Transfer History August 2024

There were no budget transfers for July 2024 in the C fund or H fund

LEW-PORT

Bank Reconciliation for period ending on 8/31/2024

Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		36,170.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		36,170.32
Cash Account Balance:		36,170.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/02/2024	2927	PERSONAL TOUCH	31,566.31
Outstanding Check Total:			0.00

Prepared By

Approved By



Account: Capital Fund
 Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		377,860.52
Outstanding Checks (See listing below):	-	647,998.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: -270,138.23

Cash Account Balance: -270,138.23

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4198	ALLGAIER CONSTRUCTION CORP	55,182.40
06/27/2024	4200	CIR ELECTRIC	164,668.05
06/27/2024	4202	DV BROWN & ASSOCIATES INC	228,571.00
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
08/02/2024	4207	TRAUTMAN ASSOCIATES	10,844.41
Outstanding Check Total:			647,998.75

Prepared By

Approved By