



LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

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	3,816.71	0.00	23,859.29
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	7,339.87	0.00	12,660.13
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	49,337.28	440,662.72	10,000.00
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	332.70	4,667.30
2860	*	610,000.00	7,676.00	617,676.00	60,493.86	440,995.42	116,186.72
28	**	610,000.00	7,676.00	617,676.00	60,493.86	440,995.42	116,186.72
2	***	610,000.00	7,676.00	617,676.00	60,493.86	440,995.42	116,186.72
Fund CTotals:		610,000.00	7,676.00	617,676.00	60,493.86	440,995.42	116,186.72
Grand Totals:		610,000.00	7,676.00	617,676.00	60,493.86	440,995.42	116,186.72

LEW-PORT



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1620	*	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
16	**	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1	***	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	3,207.28	0.00	90,292.72
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	117.00	0.00	69,545.00
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL	35,000.00	0.00	35,000.00	12,000.00	0.00	23,000.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	8,846.11	0.00	109,391.89
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	0.00	1,701,000.00	0.00	0.00	1,701,000.00
2110	*	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
21	**	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
2	***	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	24,170.39	0.00	2,015,829.61
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
21	**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2	***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:		505,943.77	0.00	505,943.77	0.00	0.00	505,943.77

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	-457,905.54	0.00	-457,905.54	0.00	0.00	-457,905.54
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	333,562.40	0.00	333,562.40	0.00	0.00	333,562.40
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	-18,987.92	0.00	-18,987.92	0.00	0.00	-18,987.92
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	-152,300.74	0.00	-152,300.74	0.00	0.00	-152,300.74
1620	*	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
16	**	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
1	***	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	-96,360.81	0.00	-96,360.81	0.00	0.00	-96,360.81
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	-81,193.87	0.00	-81,193.87	0.00	0.00	-81,193.87
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110	*	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
21	**	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
2	***	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	0.00	0.00	-72,220.77
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	240,335.79	0.00	240,335.79	0.00	0.00	240,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620	*	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
16	**	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
1	***	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	0.00	0.00	70,240.51
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110	*	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
21	**	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
2	***	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HMD1Totals:	975,829.08	0.00	975,829.08	0.00	0.00	975,829.08
	Grand Totals:	3,449,552.08	0.00	3,449,552.08	24,170.39	0.00	3,425,381.69

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: October 1 - 31, 2024**

Balance from preceding period **\$108,644.18**

Total receipts banked during month

No. 16728 to No. 16769 \$ 47,390.25

VOID Check #12439 on 6/22/23 – Environmental Club \$ 150.00
(Seneca National of Indians Donation)

VOID Check #12442 on 6/22/23 – Int'l Studies \$ 69.00
(Makayla Kuperman – Costa Rica Fundraising)

VOID Check #12445 – Yearbook – Reginald Gilbert – Refund \$ 81.00

Total balance of deposits and undeposited **\$156,334.43**

Disbursements during month

No. 12744 to No. 12768 \$ 33,808.68

Cash balance

Reconciliation with bank statement **\$122,525.75**

Bank balance as shown on statement **\$124,713.64**

Minus outstanding checks \$ 2,187.89

Balance **\$122,525.75**

Outstanding Checks as of 8/31/2024

12626 – 3/13/2024 – Class of 2027 – Kyle Hurtgam – Leap Year Raffle Gift Card	\$ 50.00
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
12746 – 10/7/2023 – Key Club – Kyle Hurtgam – Pizza Party	\$146.00
12759 – 10/22/2024 – Music Project – Akron Music Parents – All State	\$180.00
12761 – 10/22/2024 – Lancer Council – Kyle Hurtgam – Powderpuff Supplies	\$206.34
12766 – 10/29/2024 – L-P Athletics – X-Country – Inter-State Studio	\$201.46
12767 – 10/29/2024 – L-P Athletics – X-Country – Stuart Sports – T-shirts	\$336.96
12768 – 10/29/2024 – Int'l Studies – Fowlers Chocolates – Fundraiser	\$598.13

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 - October 2024

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 3,406.95	\$ 1,772.00	\$ 425.89		\$ 4,753.06	Yes	Cindy Sanchez
Business Club	\$ 14,236.62		\$ 1,177.20		\$ 13,059.42	No	Nicole Krawczyk
Class of 2024	\$ 155.75			\$ (155.75)	\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 8,211.94	\$ 2,789.00	\$ 1,931.28		\$ 9,069.66	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,484.89	\$ 1,595.10			\$ 4,079.99	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 1,065.77	\$ 5,518.34		\$ 155.75	\$ 6,739.86	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -				\$ -	Yes	C. Sanchez/C. Popielski
Drama	\$ 1,624.25				\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,911.19				\$ 4,911.19	Yes	Jess Cruz
GSA	\$ 903.45				\$ 903.45	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,035.50	\$ 602.50	\$ 330.00		\$ 1,308.00	Yes	Jennifer Wanamaker
International Studies	\$ 12,147.20	\$ 11,926.46	\$ 20,690.77		\$ 3,382.89	Yes	Rhonda Shiah
Key Club	\$ 3,598.70	\$ 1,700.00	\$ 1,919.20		\$ 3,379.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,213.35	\$ 1,442.89	\$ 654.34		\$ 8,001.90	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 272.28	\$ 150.00			\$ 422.28	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 21,707.46	\$ 6,139.96	\$ 686.17		\$ 27,161.25	Yes	Brad Halgash
Life Skills	\$ 2,240.28	\$ 1,180.00			\$ 3,420.28	Yes	A. Dreher
Model UN	\$ -	\$ 2,900.00			\$ 2,900.00		Scott Townsend
Musical Theater	\$ 7,104.32	\$ 995.00			\$ 8,099.32	Yes	Kevin Duncan
Music Project	\$ 2,912.40	\$ 820.00	\$ 1,150.00		\$ 2,582.40	Yes	Kevin Duncan
National Honor Society	\$ 968.80	\$ 45.00			\$ 1,013.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Gior
Spanish Club	\$ 383.26				\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 6,055.78	\$ 8,033.00	\$ 3,016.86		\$ 11,071.92	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 2,883.17	\$ 81.00	\$ 1,826.97		\$ 1,137.20	Yes	Carrie Popielski
Total	\$ 108,644.18	\$ 47,690.25	\$ 33,808.68	\$ -	\$ 122,525.75		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2024-2025					
MONTH:	October 2024					
ACTIVITY:	Checks					
<u>DATE</u>	<u>EXPLANATION</u>	<u>RECEIPT #</u>	<u>CHECK #</u>	<u>AMOUNT REC'D</u>	<u>AMOUNT PAID</u>	<u>SALES TAX - ?</u>
10/1/2024	Class of 2025 - Stuart Sports - Powderpuff Shirts		12744		\$ 1,931.28	tax paid
10/1/2024	Traditions - James Stelianou - Homecoming DJ Final Payment		12745		\$ 795.00	
10/7/2024	Key Club - Kyle Hurtgam - Pizza Party		12746		\$ 146.00	
10/10/2024	Music Project - Six Flags Darien Lake - Deposit		12747		\$ 500.00	
10/10/2024	Art - Cynthia Sanchez - Pumpkin Auction Supplies		12748		\$ 425.89	
10/10/2024	Traditions - Carrie Popielski - Mechanical Bull - Homecoming		12749		\$ 1,350.00	
10/10/2024	Traditions - Cynthia Sanchez - Homecoming		12750		\$ 811.86	
10/10/2024	Business - Nicole Krawczyk - Sponsor/Supporter Gifts		12751		\$ 1,177.20	
10/10/2024	International Studies - Fowlers Chocolates - Fundraiser		12752		\$ 391.50	tax paid
10/16/2024	HOSA - Future Health Professionals - Dues		12753		\$ 330.00	
10/16/2024	Key Club - Stuart Sports - Key Club Shirts		12754		\$ 1,773.20	tax paid
10/16/2024	Lancer Council - Care-N-Share Food Pantry - Donation		12755		\$ 448.00	
10/17/2024	Yearbook - Carrie Popielski - Cameras		12756		\$ 1,826.97	
10/17/2024	Int'l Studies - Lewiston-Porter Central Schools - ISSF - Japan		12757		\$ 6,023.60	
10/22/2024	L-P Athletics - X Country - AnnMarie Oliverio - Flowers & Supplies		12758		\$ 147.75	
10/22/2024	Music Project - Akron Music Parents - All-State Meals		12759		\$ 180.00	
10/22/2024	Music Project - NCMEA - All County Fees - Orchestra		12760		\$ 470.00	
10/22/2024	Lancer Council - Kyle Hurtgam - Powderpuff Supplies		12761		\$ 206.34	
10/23/2024	Traditions - Carrie Popielski - Homecoming Gift Cards		12762		\$ 60.00	
10/24/2024	Int'l Studies - Lewiston-Porter CSD - Student Airfare/Winnipeg		12763		\$ 1,189.74	
10/24/2024	Int'l Studies - Lewiston-Porter CSD - Student Airfare/China		12764		\$ 12,388.80	
10/24/2024	Int'l Studies - Lewiston-Porter CSD - iNext Insurance/Winnipeg		12765		\$ 99.00	
10/29/2024	L-P Athletics - X-Country - Inter-State Studio (Banners)		12766		\$ 201.46	
10/29/2024	L-P Athletics - X-Country - Stuart Sports - T-Shirts		12767		\$ 336.96	tax paid
10/29/2024	International Studies - Fowlers Chocolates - Fundraiser		12768		\$ 598.13	tax paid
				TOTAL	\$ 33,808.68	

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
From September 1, 2024, to September 30, 2024**

BANK STATEMENT BALANCE END OF MONTH	\$	42,236.32
Total receipts deposited during the month		
No.3031 to No.3032	\$	635.25
Interest for Savings Account	\$.11
Net Fees and Charges (back into the account)	\$	
Total balance deposits	\$	

Disbursements during month		
No. to No.	\$	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	

Cash balance	\$	42,871.68
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The bank balance as shown on the statement, is	\$	29,667.70	(checking)
	\$	13,203.98	(savings)
Minus outstanding checks	\$		

Balance	\$	42,871.68
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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 OCTOBER 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	\$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	\$1,050.00			\$1,670.58	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	\$4,889.07	\$265.18			\$5,154.25	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59	\$21,078.00			\$27,044.59	SWEENEY
STUDENT COUNCIL	\$9,938.80	\$0.11			\$9,938.91	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,003.85		\$78.05		\$925.80	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$1,661.89				\$1,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$42,871.68	\$ 22,393.29	\$78.05		\$65,186.92	

NF-3 Treasurer's Report October 2024

LEWISTON-PORTER CSD TREASURER'S REPORT

October 1-October 30, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 70,012.00	\$ -	\$ (294,308.62)	\$ -	\$ (224,296.62)
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS						\$ -
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 24,784.90				\$ 24,784.90
INTEREST			\$ -			\$ -
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 94,796.90	\$ -	\$ (294,308.62)		\$ (199,511.72)
DISBURSEMENTS		\$ 60,633.11	\$ -			\$ 60,633.11
BALANCE PER BOOK	\$ -	\$ 34,163.79	\$ -	\$ (294,308.62)	\$ -	\$ (260,144.83)
BANK BALANCE	#REF!	\$ 34,303.04	#REF!	\$ 133,839.68	#REF!	#REF!
LESS: OUTSTANDING CHECKS		\$ 139.25	\$ -	\$ 428,148.30		\$ 428,287.55
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	#REF!	\$ 34,163.79	#REF!	\$ (294,308.62)	#REF!	#REF!

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	2,185,082.32	
DEPOSITS	25,000,000.00	
INTEREST EARNED	90,248.01	
WITHDRAWLS	-	
ENDING BALANCE	27,275,330.33	-

LEW-PORT



Check Warrant Report For C - 3: October School Lunch Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2928	10/01/2024	7265	B & G RESTAURANT SUPPLY	694516	3,699.00
2929	10/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT		117.71
2930	10/01/2024	2472	GREATER NIAGARA MECHANICAL INC		2,659.45
2931	10/01/2024	761	HOBART		4,680.42
2932	10/15/2024	7744	GALLINEAU, KRISTEN		14.35
2933	10/15/2024	7750	LEPINE, AMY		35.85
2934	10/15/2024	4578	PERSONAL TOUCH	695203	49,337.28
2935	10/15/2024	7749	VANDERLIP, JOHN		89.05

Number of Transactions: 8

Warrant Total: 60,633.11

Vendor Portion: 60,633.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$_60,633.11_. 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 October 2024

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

LEW-PORT

Bank Reconciliation for period ending on 10/31/2024



Account: School Lunch

Cash Account(s): C 200

Ending Bank Balance:		34,303.04
Outstanding Checks (See listing below):	-	139.25
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 34,163.79

Cash Account Balance: 34,163.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	2928	B & G RESTAURANT SUPPLY	3,699.00
10/01/2024	2929	GRAINGER INDUSTRIAL EQUIPMENT	117.71
10/01/2024	2930	GREATER NIAGARA MECHANICAL INC	2,659.45
10/01/2024	2931	HOBART	4,680.42
10/15/2024	2932	GALLINEAU, KRISTEN	14.35
10/15/2024	2933	LEPINE, AMY	35.85
10/15/2024	2934	PERSONAL TOUCH	49,337.28
10/15/2024	2935	VANDERLIP, JOHN	89.05
Outstanding Check Total:			139.25

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, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		133,839.68
Outstanding Checks (See listing below):	-	428,148.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: -294,308.62

Cash Account Balance: -294,308.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4202	DV BROWN & ASSOCIATES INC	228,571.00
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
Outstanding Check Total:			428,148.30

Prepared By _____

Approved By _____