

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: March 1 - 31, 2025**

Balance from preceding period **\$126,594.60**

Total receipts banked during month

No. 16891 to No. 16921 \$ 25,232.73

Total balance of deposits and undeposited **\$151,827.33**

Disbursements during month

No. 12907 to No. 12945 \$ 23,632.18

Cash balance

Reconciliation with bank statement **\$128,195.15**

Bank balance as shown on statement **\$136,861.83**

Minus outstanding checks \$ 8,666.68

Balance **\$128,195.15**

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
12907 – 3/4/2025 – Class 2027 – Maya Samudrala – Trip Refund	\$ 300.00
12920 – 3/11/2025 – Kyle Hurtgam – Raffle Reissue	\$ 50.00
12921 – 3/13/25 – Music Project – NYSSMA Orchestra Fees	\$ 638.00
12927 – 3/13/2025 – Music Theater – Carolyn Mazierski	\$ 39.99
12928 – 3/18/2025 – Music Project – NYSSMA	\$ 746.00
12933 – 3/20/2025 – L-p Athletics – Football – Josh Spriggs	\$ 84.00
12937 – 3/24/2025 – HOSA – Double Tree by Hilton	\$4,557.92
12940 – 3/26/2025 – Art – Cynthia Sanchez – Supplies	\$ 68.24
12942 – 3/26/2025 – Music Project – Alexandra Haninec	\$ 150.00
12943 – 3/26/2025 – Music Project – Shea's – Tickets	\$1,177.50
12944 – 3/28/2025 – Lancer Council – Kyle Hurtgam	\$ 55.03
12945 – 3/28/2025 – L-P Athletics – Hockey – Kevin Kirsch	\$ 350.00

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 - March 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 3,722.10		\$ 373.54		\$ 3,348.56	Yes	Cindy Sanchez
Business Club	\$ 10,244.42	\$ 957.00			\$ 11,201.42	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 9,442.55		\$ 7,115.00		\$ 2,327.55	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,561.39	\$ 125.00			\$ 3,686.39	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 4,070.05	\$ 3,220.00	\$ 1,340.00		\$ 5,950.05	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 224.00				\$ 224.00	Yes	C. Sanchez/C. Popielski
Drama	\$ 1,624.25	\$ 703.69	\$ 272.70		\$ 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				\$ 1,403.45	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 6,556.50		\$ 4,707.92		\$ 1,848.58	Yes	Jennifer Wanamaker
International Studies	\$ 15,729.71	\$ 9,344.03	\$ 2,260.83		\$ 22,812.91	Yes	Rhonda Shiah
Key Club	\$ 2,733.50				\$ 2,733.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 9,357.42		\$ 1,175.91		\$ 8,181.51	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 423.20				\$ 423.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 22,216.29	\$ 4,538.00	\$ 1,995.05		\$ 24,759.24	Yes	Brad Halgash
Life Skills	\$ 2,717.29	\$ 1,466.01	\$ 439.37		\$ 3,743.93	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 3,747.04	\$ 287.00	\$ 148.16		\$ 3,885.88	Yes	Kevin Duncan
Music Project	\$ 9,107.94	\$ 3,922.00	\$ 3,803.70		\$ 9,226.24	Yes	Kevin Duncan
National Honor Society	\$ 1,043.30				\$ 1,043.30	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59	\$ 580.00			\$ 2,696.59	Yes	Colleen Glor
Spanish Club	\$ 718.26				\$ 718.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 626.74				\$ 626.74	Yes	Amy Carrasquillo
Traditions	\$ 8,661.59				\$ 8,661.59	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,137.20	\$ 90.00			\$ 1,227.20	Yes	Carrie Popielski
Total	\$ 126,594.60	\$ 25,232.73	\$ 23,632.18	\$ -	\$ 128,195.15		

YEAR:	2024-2025								
MONTH:	March 2025								
ACTIVITY:	Checks								
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?			
3/4/2025	Class 2027 - Maya Samudrala - NYC Trip Refund		12907		\$ 300.00				
3/4/2025	Class 2027 - Amy Townsend - Brooklyn Tour Reimbursement - NYC		12908		\$ 990.00				
3/4/2025	Drama - Carolyn Mazierski - Cast/Crew Lunch Reimbursement		12909		\$ 272.70				
3/4/2025	Music Project - Falynn Spinnegan - Pizza		12910		\$ 181.83				
3/4/2025	Music Theater - Carolyn Mazierski - Props Reimbursement		12911		\$ 57.70				
3/4/2025	Lifeskills - Ashli Dreher - Popcorn Oil		12912		\$ 88.99				
3/4/2025	Lifeskills - Adventure Calls Outfitters - Rafting		12913		\$ 300.00				
3/6/2025	L-p Athletics - Football - Derek Tracy - Coaching Clinic Reimbursement		12914		\$ 247.97				
3/6/2025	L-p Athletics - Cheer - Cookie Me This - Cookies		12915		\$ 187.50				
3/6/2025	Music Theater - Kevin Duncan - Shipping Reimbursement		12916		\$ 50.47				
3/6/2025	Music Project - Kevin Duncan - Supplies & Music Reimbursement		12917		\$ 265.56				
3/6/2025	Lancer Council - Christopher D'Anna - Freshmen Shirts Reimbursement		12918		\$ 1,120.88				
3/11/2025	HOSA - NYS HOSA - Conference Registration		12919		\$ 150.00				
3/11/2025	Class 2027 - Kyle Hurtigam - New Year Raffle Reissue		12920		\$ 50.00				
3/13/2025	Music Project - NYSSMA - Orchestra Solo Reg. Fees		12921		\$ 638.00				
3/13/2025	Class 2025 - Victoria Hartwell - Prom Balloons		12922		\$ 125.00				
3/13/2025	Class 2025 - Shannon Glurich Photography - Prom Photographer		12923		\$ 600.00				
3/13/2025	Class 2025 - Moving Music - Prom DJ and Photo Booth		12924		\$ 1,390.00				
3/13/2025	Int'l Studies - Student Transportation - Fort Niagara Bussing		12925		\$ 252.20				
3/13/2025	Int'l Studies - Fowler's Chocolates - Fundraising		12926		\$ 587.25	tax paid			
3/13/2025	Music Theater - Carolyn Mazierski - Props Reimbursement		12927		\$ 39.99				
3/18/2025	Music Project - NYSSMA - Orchestra Solo Reg. Fees		12928		\$ 746.00				
3/18/2025	Lifeskills - Lewiston-Porter CSD - Alumni Grant		12929		\$ 50.38				
3/18/2025	Music Project - Kevin Duncan - Donuts/Supplies Reimbursement		12930		\$ 470.81				
3/18/2025	Class 2025 - Montana International - Senior Prom Venue (Falconwood)		12931		\$ 5,000.00				
3/20/2025	L-P Athletics - Football - Stuart Sports - T-shirts and vests		12932		\$ 940.16	tax paid			
3/20/2025	L-P Athletics - Football - Josh Spriggs - Parking Reimbursement		12933		\$ 84.00				
3/20/2025	L-P Athletics - Wrestling - Randy Lombardo - Party Reimbursement		12934		\$ 185.42				
3/20/2025	Int'l Studies - Bedore Tours - Transportation Deposit - Toronto		12935		\$ 823.25				
3/24/2025	Music Project - NYSSMA - Audition Fees		12936		\$ 174.00				
3/24/2025	HOSA - Double Tree by Hilton Syracuse - Convention Lodging		12937		\$ 4,557.92				
3/24/2025	Int'l Studies - Fowler's Chocolates - Fundraising		12938		\$ 598.13	tax paid			
3/26/2025	Art - Carrie Popielski - Frame Glass/Art Show Prints		12939		\$ 119.32				
3/26/2025	Art - Cynthia Sanchez - Supplies		12940		\$ 68.24				
3/26/2025	Art - Brett Coppins - Supplies		12941		\$ 185.98				
3/26/2025	Music Project - Alexandra Haninec - Recital Accompanist		12942		\$ 150.00				
3/26/2025	Music Project - Shea's Performing Arts - Theater Tickets (Legally Blonde)		12943		\$ 1,177.50				
3/28/2025	Lancer Council - Kyle Hurtigam - Commons Decorations		12944		\$ 55.03				
3/28/2025	L-p Athletics - Hockey - Kevin Kirsch - Banquet @ Gallo		12945		\$ 350.00				
				TOTAL	\$ 23,632.18				

LEWISTON-PORTER MIDDLE SCHOOL

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

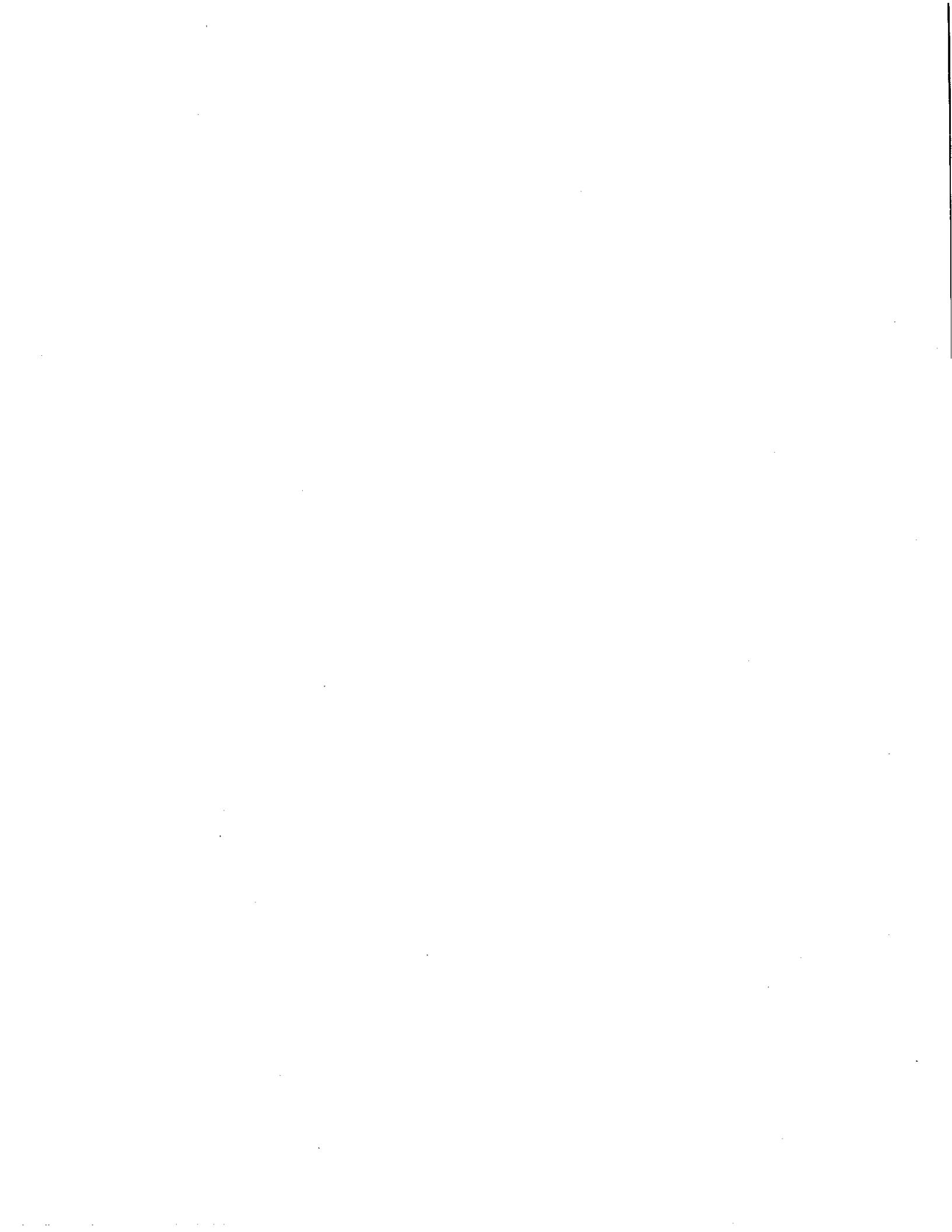
BANK STATEMENT BALANCE END OF MONTH	\$ 48,761.15
Total receipts deposited during the month	
No.3057 to No. 3068	\$ 4,939.28
Net Fees and Charges (back into the account)	\$
Total balance deposits	\$ 53,700.43
Disbursements during month	
No 5233 to No 5233	\$ 1,791.40
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
Minus cleared checks:	\$ 2,969.91
#5221 - \$300.00; #5224 - \$750.00; #5227 -\$250.00	
#5228 -\$125.00, #5229 -\$300.00, #5231 -\$705.00	
#5232 - \$539.91	
Cash balance	\$ 48,939.12
The bank balance as shown on the statement, is	\$ 48,939.12 (checking)
Balance	\$ 48,939.12

Outstanding Checks:

#5222 - \$100.00
#5225 - \$500.00

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 MARCH 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				\$945.57	BURDICK/CARERE
BUILDERS CLUB	\$885.88				\$885.88	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	\$4,949.25	\$280.43			\$5,229.68	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
RUN CLUB	\$0.00	\$1,820.00			\$1,820.00	GOLDEN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,546.59				\$5,546.59	SWEENEY
STUDENT COUNCIL	\$9,986.43	\$2,403.85	\$1,791.40		\$10,598.88	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,792.42				\$1,792.42	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$2,472.76	\$110.00			\$2,582.76	HOGAN/TAYLOR
Outstanding checks # 5222 & #5225						
					\$600.00	
8TH GRADE CLASS	\$1,467.32	\$325.00			\$1,792.32	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$45,191.24	\$4,939.28	\$1,791.40		\$48,939.12	
Outstanding checks	\$3,569.91					
Cleared checks			\$2,969.91			
	\$48,761.15	\$ 4,939.28	\$ 4,761.31		\$48,939.12	

