

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: April 1 - 30, 2025**

Balance from preceding period \$128,195.15

Total receipts banked during month

No. 16922 to No. 16938 \$ 16,323.27

Total balance of deposits and undeposited **\$144,518.42**

Disbursements during month

No. 12946 to No. 12963 \$ 30,449.11

ISF – (Catlin) – Class of 2027 – Donuts – 4/10/2025 \$ 754.00

Cash balance

Reconciliation with bank statement **\$113,315.31**

Bank balance as shown on statement \$115,542.94

Minus outstanding checks \$ 2,227.63

Balance **\$113,315.31**

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
12957 – 4/16/2025 – Music Project – The Instrumentalist	\$ 168.00
12959 – 4/28/2025 – Football – Adair Publishing	\$ 500.00
12960 – 4/28/2025 – Football – Josh Spriggs	\$ 233.11
12961 – 4/29/2025 – Softball – Justalene Lichtenthal	\$ 626.52
12963 – 4/29/2025 – Music Project – Second Generation Theatre	\$ 250.00

John Evert 

John Evert
High School Vice Principal

Sandra Girasole 

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - April 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 3,348.56				\$ 3,348.56	Yes	Cindy Sanchez
Business Club	\$ 11,201.42		\$ 76.50		\$ 11,124.92	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 2,327.55	\$ 563.00			\$ 2,890.55	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 3,686.39				\$ 3,686.39	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 5,950.05	\$ 8,443.00	\$ 754.00		\$ 13,639.05	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 224.00				\$ 224.00	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				\$ 1,403.45	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,848.58				\$ 1,848.58	Yes	Jennifer Wanamaker
International Studies	\$ 22,812.91	\$ 2,583.25	\$ 26,430.70		\$ (1,034.54)	Yes	Rhonda Shiah
Key Club	\$ 2,733.50				\$ 2,733.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,181.51		\$ 111.92		\$ 8,069.59	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 423.20				\$ 423.20	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 24,759.24		\$ 1,359.63		\$ 23,399.61	Yes	Brad Halgash
Life Skills	\$ 3,743.93	\$ 466.02	\$ 1,391.05		\$ 2,818.90	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 3,885.88	\$ 3,947.00			\$ 7,832.88	Yes	Kevin Duncan
Music Project	\$ 9,226.24	\$ 301.00	\$ 905.00		\$ 8,622.24	Yes	Kevin Duncan
National Honor Society	\$ 1,043.30	\$ 20.00	\$ 47.84		\$ 1,015.46	Yes	Jessica Cruz
Science Honor Society	\$ 2,696.59				\$ 2,696.59	Yes	Colleen Gior
Spanish Club	\$ 718.26				\$ 718.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 626.74		\$ 26.47		\$ 600.27	Yes	Amy Carrasquillo
Traditions	\$ 8,661.59		\$ 100.00		\$ 8,561.59	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,227.20				\$ 1,227.20	Yes	Carrie Popielski
Total	\$ 128,195.15	\$ 16,323.27	\$ 31,203.11	\$ -	\$ 113,315.31		

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
From April 1, 2025, to April 30, 2025**

BANK STATEMENT BALANCE END OF MONTH \$ 48,939.12

Total receipts deposited during the month
No 3069. to No. 3071 \$ 1,427.04

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

Total balance deposits \$ 50,366.16

Disbursements during the month

No 5234 to No 5238 \$ 1,560.04

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

O/S checks #5236, #5237 & #5238 \$ 997.73

minus cleared check #5225 \$ 500.00

Cash balance \$ 49,303.85

The bank balance as shown on the statement is \$ 49,303.85 (checking)

Balance \$ 49,303.85

Outstanding Checks:

#5236 \$78.36

#5237 \$100.00

#5238 \$819.37

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 APRIL 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	\$96.00	\$178.36		\$803.52	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	\$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				\$0.00	GOLDEN
RUN CLUB	\$1,820.00		\$838.84		\$981.16	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	\$1,792.42	\$581.04			\$2,373.46	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$2,582.76		\$542.84		\$2,039.92	HOGAN/TAYLOR
O/S checks #5222 & #5225	\$600.00				\$100.00	
8TH GRADE CLASS	\$1,792.32	\$750.00			\$2,542.32	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00					
O/S checks #5236, 5237 & 5238			\$997.73		\$997.73	
Cleared check 5225			\$500.00			
	\$48,939.12	\$1,427.04	\$1,062.31		\$49,303.85	

