## **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	<u>\$ 16,323.27</u>
Total balance of deposits and undeposited	\$144,518.42
Disbursements during month	
No. 12946 to No. 12963	<u>\$ 30,449.11</u>
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 Minus outstanding checks Balance	\$115,542.94 <u>\$2,227.63</u> <b>\$113,315.31</b>
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|fE

John Evert High School Vice Principal

Sandra Girasole/S

Sandra Girasole Central Treasurer of HS Student Activity Funds

Lewist	on-F	Porter Hig	jh i	School S	Stu	dent Acti	vity Acco	unt	s Ledger	- April 2025	
Account		og. Balance	Í	Receipts		ithdrawals	Transfer		nd 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		<u>,,</u>				\$	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					N.	\$	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	<b>-</b>	\$	(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 Glor
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	<u>\$</u>	1,227.20						\$	1,227.20	Yes	Carrie Popielski
Total	\$	128,195.15	\$	16,323.27	\$	31,203.11	<u>\$</u> -	\$	113,315.31		

YEAR:	2024-2025					
MONTH:	April 2025					
ACTIVITY: Checks	Checks					
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
4/1/2025	Int'l Studies - Fowler's Chocolates - China Summer Fundraising		12946		\$ 391.50	
4/1/2025	Lifeskills - Ashli Dreher - Florida/Universal		12947		\$ 1,297.17	
4/3/2025	4/3/2025 Music Projects - Richard Riederer - Recital Accompanist	5	12948		\$ 225.00	
4/4/2025	Lancer Council - Kyle Hurtgam - Poster Displays		12949		\$ 111.92	
4/4/2025	4/4/2025  Lifeskills - Ashli Dreher - Popcorn Supplies		12950		\$ 93.88	
4/7/2025	4/7/2025 Traditions - James Stelianou - Homecoming 2025 - DJ		12951		\$ 100.00	
4/10/2025	4/10/2025 Spanish NHS - Amy Carrasquillo - Induction Ceremony Supplies		12952		\$ 26.47	
4/10/2025	4/10/2025 Music Projects - NYSSMA - Audition Fee		12953		\$ 30.00	
4/10/2025	4/10/2025   Music Projects - Explore Buffalo	-	12954		\$ 232.00	
4/10/2025	4/10/2025  Int'l Studies - Fowler's Chocolates - China Summer Fundraising		12955		\$ 1,474.66	
4/10/2025	4/10/2025 NHS - Linda D'Anna - NHS Certificates		12956		\$ 47.84	-
4/16/2025	4/16/2025 Music Project - The Instrumentalist		12957		\$ 168.00	
4/16/2025	4/16/2025 Business - Nicole Krawczyk - Hut		12958		\$ 76.50	<b>\</b>
4/28/2025	4/28/2025  L-p Athletics - Football - Adair Publishing - Magazine Subscription		12959		\$ 500.00	
4/28/2025	4/28/2025  L-p Athletics - Football - Josh Spriggs - Reimbursement		12960		\$ 233.11	
4/28/2025	4/28/2025   L-p Athletics - Softball - Justalene Lichtenthal - Reimbursement		12961		\$ 626.52	
4/29/2025	4/29/2025  Int'l Studies - Lewiston-Porter CSD - China Summer Student Airfare		12962	2	\$ 24,564.54	
4/29/2025	4/29/2025 Music Project - Second Generation Theatre - Workshop		12963		\$ 250.00	
				TOTAL	\$ 30,449.11	
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+ 754.60 ISF 31,203.11

#### 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 Total receipts deposited during the month	\$ 48,939.12
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

**Outstanding Checks:** 

#5236 \$78.36 #5237 \$100.00 #5238 \$819.37

Andrew M. Aver

Andrew M. Auer Middle School Principal \$ 49,303.85

<u>Ellen J. Karp</u> Ellen J. Karp

Central Treasurer of MS Student Activity Funds

Lewiston	-Porter Mido	Lewiston-Porter Middle School Student Activity Accounts Ledger APRIL 2025	udent Activit	y Accounts	edger APRIL	2025
<u>Account</u>	<u>Beg. Balance</u>	Deposits	Withdrawals	<u>Transfers</u>	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	\$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		1	\$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	

	Lewiston-Porter Middle School			•			
YEAR:	2024-2025						
MONTH:	APRIL 2025						
ACTIVITY:	Deposits				-		
DATE	EXPLANATION	RECEIPT #	AM	AMOUNT REC'D		TAXABLE?	posted
04/16/25	Builder's Club - Tina Oddy -Summit Center Fundraiser	3069		200.96\$			
04/16/25	WEB - Kelly Zimmerman - Bake Sale, Carnival & Candy grams	3070		\$581.04			
04/16/25	8th Grade Advisor - Rachel Smith - Candy Bar Sales	3071		\$750.00			
				\$1,427.04			
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	Lewiston-Porter Middle School				
YEAR:	2024-2025	-			
MONTH:	APRIL 2025				
ACTIVITY:	Checks				
DATE	EXPLANATION	0	CHECK #	AMOUNT PAID	
04/01/25	MS Run Club - Jill Carere - Fetterman - Snacks		5234	\$19.47	
04/09/25	Yearbook - Dawn Hogan - 24 x 36 Snap Frames (20)		5235.	\$542.84	
04/09/25	Builder's Club - Tina Oddy - AA & Apprec. Supplies		5236	\$78.36	
04/10/25	Builders Club - Summit Educational Resources - Donation		5237	 \$100.00	
04/29/25	MS Run Club - MV Sport - Hoodies & T-Shirts		5238	\$819.37	
				\$1,560.04	
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