

	A	B	C	D	E	F	G
1	7/1/2021 through 2/8/2022			Register Report			
2							
3	Date	Account	Num	Description	Memo	Tag	Amount
4	10/26/2021	Checking	DEP		Victory Promotions	7-8 Student Council	855.00
5	11/30/2021	Checking	9557	Bridgette Havens	Candy Grams	7-8 Student Council	-97.37
6	12/3/2021	Checking	DEP		Washington DC Trip	7-8 Student Council	9,920.00
7	12/3/2021	Checking	9562	Ben Wenson	Big Cheese - Washington DC Trip	7-8 Student Council	-5,949.00
8	12/16/2021	Checking	DEP		Candy Grams	7-8 Student Council	118.00
9	12/21/2021	Checking	9573	Gertrude Hawk	Chocolate Sales	7-8 Student Council	-1,800.00
10	12/21/2021	Checking	DEP		Candy Gram Sale	7-8 Student Council	7.00
11	12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-255.00
12	12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-155.00
13	2/1/2022	Checking	DEP		Chocolate Sales	7-8 Student Council	4,806.25
14	10/27/2021	Checking	9538	Dewitt School Services	Cap and Gown	Class of 2022	-45.95
15	11/3/2021	Checking	DEP		Cap and Gown	Class of 2022	46.00
16	11/9/2021	Checking	TXFR		Transfer to Yearbook	Class of 2022	-60.00
17	11/9/2021	Checking	DEP		Pie Sales	Class of 2023	9,408.00
18	12/3/2021	Checking	9558	Beth Bresett	Class of 2023 - Raffles	Class of 2023	-521.09
19	12/3/2021	Checking	DEP		Class of 2023 - Pie Sales	Class of 2023	464.00
20	12/3/2021	Checking	9563	Paige Billings	Class of 2023 Raffles	Class of 2023	-107.99
21	12/8/2021	Checking	9564	SYSCO Syracuse	Sysco Pie Sales	Class of 2023	-7,481.93
22	12/10/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	151.00
23	12/16/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	253.00
24	12/17/2021	Checking	DEP		Raffle	Class of 2023	1,406.00
25	12/21/2021	Checking	0000	Chargeback	Bounced Check Class of 2023	Class of 2023	-48.00
26	7/28/2021	Checking	9513	Music Theater International	School Musical	Drama Club	-400.00
27	11/12/2021	Checking	9546	Angela Dwyer	Costumes/Props	Drama Club	-537.08
28	11/19/2021	Checking	DEP		Drama Club Tee Shirts	Drama Club	226.00
29	11/29/2021	Checking	9555	QT Laser	Drama Club Shirts	Drama Club	-808.00
30	11/29/2021	Checking	9556	Angela Dwyer	Costumes/Props	Drama Club	-393.10
31	1/24/2022	Checking	9581	Amber Henry	Earth Club - Material for bags	Earth Club	-126.92
32	7/13/2021	Checking	DEP		Dress Down Day	Kennedy School Student Council	147.50
33	7/13/2021	Checking	9510	Juvenile Diabetes	Donation	Kennedy School Student Council	-147.50
34	7/28/2021	Checking	DEP		Memorial Bench	Kennedy School Student Council	1,850.92

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35	7/28/2021	Checking	DEP		Pepsi	Kennedy School Student Council	28.26
36	7/28/2021	Checking	DEP		LifeTouch	Kennedy School Student Council	170.20
37	9/3/2021	Checking	DEP		Pepsi	Kennedy School Student Council	43.76
38	9/10/2021	Checking	DEP		Pepsi	Kennedy School Student Council	13.73
39	9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Kennedy School Student Council	-1.09
40	10/21/2021	Checking	DEP		School Store	Kennedy School Student Council	691.79
41	10/21/2021	Checking	DEP		Dress Down Day	Kennedy School Student Council	224.25
42	10/21/2021	Checking	9537	Ronald McDonald House	Donation	Kennedy School Student Council	-224.25
43	11/1/2021	Checking	DEP		Yearbook	Kennedy School Student Council	161.00
44	11/3/2021	Checking	9541	Stacey Powers	Pizza	Kennedy School Student Council	-89.01
45	11/16/2021	Checking	DEP		Casual for the Cure	Kennedy School Student Council	297.10
46	11/16/2021	Checking	DEP		Pepsi	Kennedy School Student Council	31.73
47	11/19/2021	Checking	9552	Breast Cancer Research Founda	Kennedy Donation	Kennedy School Student Council	-297.10
48	12/16/2021	Checking	DEP		Casual for a Cause	Kennedy School Student Council	221.00
49	12/16/2021	Checking	9568	Ogdensburg Neighborhood Cer	Casual for a Cause	Kennedy School Student Council	-221.00
50	12/17/2021	Checking	9569	OCSD	Quarterly Taxes (Sept/Oct/Nov	Kennedy School Student Council	-6.61
51	12/17/2021	Checking	DEP		Store	Kennedy School Student Council	175.00
52	12/21/2021	Checking	9574	Price Chopper	Lunch	Kennedy School Student Council	-340.15
53	1/10/2022	Checking	DEP		School Store	Kennedy School Student Council	95.00
54	1/24/2022	Checking	DEP		Pepsi	Kennedy School Student Council	54.23
55	1/24/2022	Checking	DEP		Casual for a Cure	Kennedy School Student Council	187.10
56	1/24/2022	Checking	9582	Make a Wish	Casual for a Cure Donation	Kennedy School Student Council	-187.10
57	1/24/2022	Checking	DEP		Hat Day Donation	Kennedy School Student Council	155.25
58	1/24/2022	Checking	9583	OBGC	Donation from Hat Day	Kennedy School Student Council	-155.25
59	1/28/2022	Checking	9588	Nicole Kendall	Kennedy School Dance	Kennedy School Student Council	-150.00
60	1/28/2022	Checking	DEP		Kennedy Lifetouch	Kennedy School Student Council	1,339.80
61	1/28/2022	Checking	DEP		Kennedy School Store	Kennedy School Student Council	129.00
62	11/19/2021	Checking	DEP		Madill Student Council	Madill School Student Council	1,091.29
63	12/3/2021	Checking	9561	Amy Disalvo	Books and Plush Toys	Madill School Student Council	-87.98
64	12/10/2021	Checking	9566	Madill Cafeteria	Thanksgiving Bingo	Madill School Student Council	-81.50
65	12/17/2021	Checking	DEP		Pantry Donation	Madill School Student Council	100.00
66	1/10/2022	Checking	DEP		Lifetouch	Madill School Student Council	1,107.64
67	1/10/2022	Checking	DEP		Pantry Donationo	Madill School Student Council	500.00
68	9/8/2021	Checking	TXFR	Yearbook	1/2 page yearbook ad	Marching Band	-100.00

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69	9/8/2021	Checking	DEP		Donation to Marching Band	Marching Band	500.00
70	10/26/2021	Checking	DEP		Gold Cards	National Honor Society	11,539.00
71	10/27/2021	Checking	TXFR	Volleyball	Volley for the Cure	National Honor Society	-162.00
72	11/16/2021	Checking	9547	Jennifer Putman	Christmas Cards	National Honor Society	-21.60
73	11/19/2021	Checking	DEP		Raffle Tickets	National Honor Society	3,084.00
74	12/16/2021	Checking	9567	World Strides	NYC Trip	National Honor Society	-10,948.20
75	1/10/2022	Checking	9578	Sue McLean	Thirty One Reimbursement	National Jr Honor Society	-907.23
76	1/25/2022	Checking	9584	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	-6,912.00
77	7/27/2021	Checking	9511	Hillary Skelly	Misc. items for Pantry	Student Council	-851.01
78	8/4/2021	Checking	9514	Beth Ladouceur	Misc. items for Pantry	Student Council	-1,808.23
79	8/16/2021	Checking	9515	Beth Ladouceur	Misc. items for Pantry	Student Council	-573.29
80	8/16/2021	Checking	9516	Hillary Skelly	Misc. items for Pantry	Student Council	-1,112.22
81	8/25/2021	Checking	9517	Hillary Skelly	Misc. items for Pantry	Student Council	-674.58
82	8/25/2021	Checking	9518	Beth Ladouceur	Misc. items for Pantry	Student Council	-191.23
83	8/25/2021	Checking	9519	Loribeth Murphy	Misc. items for Pantry	Student Council	-34.56
84	9/3/2021	Checking	DEP		Donation for Pantry	Student Council	575.00
85	9/8/2021	Checking	DEP		Donation for Pantry	Student Council	1,226.30
86	9/27/2021	Checking	9525	Juliette Ross	Puravida	Student Council	-396.29
87	9/30/2021	Checking	DEP		Donation for pantry	Student Council	50.00
88	10/5/2021	Checking	9530	Juliette Ross	Student Council - Glow Sticks	Student Council	-11.87
89	10/18/2021	Checking	9532	Juliette Ross	Student Council - Gift Cards	Student Council	-40.00
90	10/18/2021	Checking	DEP		Student Council - Football Game	Student Council	553.00
91	11/1/2021	Checking	DEP		Puravida Sales	Student Council	581.00
92	11/2/2021	Checking	9539	Juliette Ross	Puravida	Student Council	-162.00
93	11/4/2021	Checking	9543	Lisa Sargent	Madill Pantry	Student Council	-200.31
94	11/29/2021	Checking	9553	Juliette Ross	Student Council - Secret Santa	Student Council	-42.92
95	12/3/2021	Checking	9559	Hillary Skelly	Misc. items for Pantry	Student Council	-202.67
96	12/3/2021	Checking	9560	Rachel Atkins	Misc. items for pantry	Student Council	-54.45
97	12/10/2021	Checking	DEP		Purivida Sale	Student Council	206.00
98	12/10/2021	Checking	9565	Hillary Skelly	Misc. items for Pantry	Student Council	-76.84
99	12/21/2021	Checking	DEP		Candy Gram Sale	Student Council	118.00
100	12/21/2021	Checking	DEP		Bracelet Sale	Student Council	42.00
101	12/22/2021	Checking	9576	Juliette Ross	Pep Rally Supplies	Student Council	-113.27
102	2/1/2022	Checking	9589	Juliette Ross	Candy Gram Supplies	Student Council	-71.69

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103	7/12/2021	Checking	9509	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-215.91
104	7/27/2021	Checking	9512	Absolutely Youmi's	Senior Flowers	Varsity Club	-58.00
105	7/27/2021	Checking	DEP		All-American Publications	Varsity Club	367.05
106	9/3/2021	Checking	9520	Absolutely Youmi's	Funerals	Varsity Club	-120.00
107	9/3/2021	Checking	9521	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-164.14
108	9/8/2021	Checking	9522	Tony Bjork	Misc for Faculty Meeting	Varsity Club	-243.00
109	9/10/2021	Checking	DEP		Cross Country Donation	Varsity Club	300.00
110	9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-38.52
111	9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-176.07
112	9/15/2021	Checking	9524	Ogdensburg Pepsi	soda	Varsity Club	-600.40
113	9/15/2021	Checking	DEP		Soda	Varsity Club	755.00
114	9/30/2021	Checking	DEP		Volleyball Shirts	Varsity Club	1,026.00
115	9/30/2021	Checking	9526	Victoria Peabody	Cheer Music	Varsity Club	-216.00
116	10/1/2021	Checking	9527	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,513.00
117	10/1/2021	Checking	9528	Chris McRoberts	Cross-Country - Shirts	Varsity Club	-68.94
118	10/1/2021	Checking	9529	Victory Athletics	Boys/Girls Basketball Fall League	Varsity Club	-620.00
119	10/4/2021	Checking	DEP		Cheerleading	Varsity Club	1,520.00
120	10/6/2021	Checking	DEP		All- American Publishing	Varsity Club	242.85
121	10/12/2021	Checking	9531	QT Laser	Cheerleading Pee Wee Night	Varsity Club	-840.00
122	10/18/2021	Checking	9533	Victoria Peabody	Cheer Bows	Varsity Club	-415.00
123	10/19/2021	Checking	9534	Kathy Hilborne	Volleyball Posters	Varsity Club	-72.30
124	10/19/2021	Checking	9535	Waddington Blooms	Volleyball Flowers	Varsity Club	-45.00
125	10/21/2021	Checking	9536	QT Laser	Swimming Sweatshirts	Varsity Club	-1,200.00
126	10/26/2021	Checking	DEP		Volley for the cure	Varsity Club	908.75
127	10/27/2021	Checking	DEP	Money Transfer	Volley for the Cure	Varsity Club	162.00
128	11/2/2021	Checking	9540	Ogdensburg Pepsi	soda	Varsity Club	-628.40
129	11/3/2021	Checking	DEP		Cheerleading Pee Wee Night	Varsity Club	400.00
130	11/3/2021	Checking	9542	Varsity Spirit Fashion	Cheerleading Uniforms	Varsity Club	-680.20
131	11/8/2021	Checking	DEP		All-American Publishing	Varsity Club	296.85
132	11/8/2021	Checking	DEP		Basketball Victory League	Varsity Club	400.00
133	11/8/2021	Checking	DEP		Soda	Varsity Club	278.00
134	11/8/2021	Checking	9544	Absolutely Youmi's	Flowers	Varsity Club	-75.00
135	11/10/2021	Checking	9545	Dakota Brady	Pizza Party - Soccer	Varsity Club	-85.83
136	11/16/2021	Checking	DEP		Soda	Varsity Club	207.00

	A	B	C	D	E	F	G
137	11/16/2021	Checking	9548	Sue McLean	Volleyball Jerseys	Varsity Club	-688.87
138	11/16/2021	Checking	9549	Underwater Discoveries	Placques - Volleyball	Varsity Club	-194.82
139	11/16/2021	Checking	9550	Help Sami Kick Cancer	Volleyball Donation	Varsity Club	-1,070.75
140	11/16/2021	Checking	DEP		Donation to Volleyball	Varsity Club	147.00
141	11/17/2021	Checking	9551	Crows Sports	Hockey Practice Gear	Varsity Club	-230.00
142	11/29/2021	Checking	9554	QT Laser	Soccer Sweatshirts	Varsity Club	-895.00
143	11/29/2021	Checking	DEP		Girls Basketball Donation Cordwell	Varsity Club	500.00
144	12/3/2021	Checking	DEP		Hockey 50/50	Varsity Club	126.50
145	12/8/2021	Checking	DEP		Donation to Boy/Girls Basketball	Varsity Club	250.00
146	12/13/2021	Checking	DEP		Scoreboard Donation	Varsity Club	100.00
147	12/16/2021	Checking	DEP		Scoreboard Donation	Varsity Club	695.00
148	12/16/2021	Checking	DEP		Soda	Varsity Club	417.00
149	12/17/2021	Checking	9569	OCSD	Quarterly Taxes (Sept/Oct/Nov	Varsity Club	-122.74
150	12/17/2021	Checking	9570	Sue McLean	Volleyball Party	Varsity Club	-102.12
151	12/20/2021	Checking	DEP		Girls Basketball Cordwell Tournament	Varsity Club	285.00
152	12/20/2021	Checking	9571	Arne's	Cordwell Shirts	Varsity Club	-690.82
153	12/20/2021	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
154	12/22/2021	Checking	DEP		Scoreboard Donation	Varsity Club	350.00
155	12/22/2021	Checking	DEP		Football Donation	Varsity Club	125.00
156	12/22/2021	Checking	9575	Arne's	Football Tshirts	Varsity Club	-432.50
157	1/10/2022	Checking	DEP		Swimming - TRIBS	Varsity Club	500.00
158	1/10/2022	Checking	DEP		All-American Publishing	Varsity Club	962.94
159	1/10/2022	Checking	DEP		Soda	Varsity Club	285.00
160	1/11/2022	Checking	9579	QT Laser	Senior Banners Girls Basketball	Varsity Club	-105.00
161	1/14/2022	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
162	1/24/2022	Checking	DEP		50/50 Basketball	Varsity Club	110.00
163	1/24/2022	Checking	9580	Ogdensburg Pepsi	soda	Varsity Club	-1,367.60
164	1/24/2022	Checking	DEP		Soda	Varsity Club	505.00
165	1/25/2022	Checking	DEP		Cheer - Pee Wee Signups	Varsity Club	860.00
166	1/28/2022	Checking	9585	Arne's	Cheering TShirts	Varsity Club	-1,782.25
167	1/28/2022	Checking	9586	Dave Merz	Cheering MC	Varsity Club	-195.00
168	1/28/2022	Checking	9587	Victoria Peabody	Cheerring Supplies	Varsity Club	-262.22
169	2/1/2022	Checking	DEP		Soda	Varsity Club	638.00
170	2/1/2022	Checking	DEP		Cheer Competition	Varsity Club	2,250.00

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171	2/2/2022	Checking	9590	Underwater Discoveries	Biddy Plaques Boys/Girls Basketball	Varsity Club	-39.74
172	2/7/2022	Checking	DEP		Soda	Varsity Club	403.00
173	2/7/2022	Checking	9591	Absolutely Youmi's	Senior Flowers	Varsity Club	-42.50
174	2/8/2022	Checking	DEP		Boys/Girls Basketball 50/50	Varsity Club	49.00
175	2/8/2022	Checking	DEP		Soda	Varsity Club	255.00
176	9/3/2021	Checking	DEP		Yearbook Ads	Yearbook	1,510.00
177	9/8/2021	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	100.00
178	9/22/2021	Checking	DEP		Yearbook Ads	Yearbook	650.00
179	9/30/2021	Checking	DEP		Yearbook Ads	Yearbook	530.00
180	10/15/2021	Checking	DEP		Yearbook Ads	Yearbook	710.00
181	11/3/2021	Checking	DEP		Yearbook Ads	Yearbook	280.00
182	11/9/2021	Checking	DEP		Yearbook Ad	Yearbook	60.00
183	11/19/2021	Checking	DEP		Yearbook Ads	Yearbook	2,840.00
184	12/20/2021	Checking	DEP		Yearbook Donation	Yearbook	960.00
185	12/22/2021	Checking	9577	Amber Henry	Senior Prizes	Yearbook	-50.00
186	1/24/2022	Checking	DEP		Ads/Lifetouch	Yearbook	1,897.31
187							
188							
189							
190	BALANCE 6/30/2021						116,098.35
191	12/22/2021	Checking	9572	Void	Correction made by check 9576		0.00
192	7/1/2021 - 2/8/2022						18,773.28
193							
194	BALANCE 2/8/2022						134,871.63
195							
196	TOTAL INFLOWS						81,564.35
197							
198	TOTAL OUTFLOWS						-62,791.07
199							
200	NET TOTAL						18,773.28