

Register Report

7/1/2022
through
4/24/2023

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE 6/30/2022						128,397.29
9/26/2022	Checking	1018	Void	Void		0.00
12/13/2022	Checking	1069	Void	Void		0.00
1/20/2023	Checking	1091	Void	Void		0.00
3/21/2023	Checking	1123	Void	Void		0.00
9/29/2022	Checking	1021	Great Northern Printing	DC Tshirts	7-8 Student Council	-430.98
9/29/2022	Checking	DEP		7-8 SC Fundraising	7-8 Student Council	900.00
10/18/2022	Checking	1024	Bridgette Havens	MS Student Council Devil Days	7-8 Student Council	-79.65
10/28/2022	Checking	1033	Bridgette Havens	MS Student Council Devil Days	7-8 Student Council	-67.13
10/28/2022	Checking	1034	Bridgette Havens	MS Student Council Devil Days	7-8 Student Council	-25.88
11/1/2022	Checking	1035	Gouverneur Breast Cancer	MS Student Council Donation	7-8 Student Council	-483.00
11/1/2022	Checking	DEP		MS Student Council Donation	7-8 Student Council	483.00
11/1/2022	Checking	1036	Bridgette Havens	Pink Out Breakfast	7-8 Student Council	-54.54
11/18/2022	Checking	1050	Bridgette Havens	Candy Grams	7-8 Student Council	-78.92
12/1/2022	Checking	1054	Bridgette Havens	Xmas Cards Nursing Home	7-8 Student Council	-51.30
12/19/2022	Checking	DEP		Candy Grams	7-8 Student Council	167.75
12/20/2022	Checking	DEP		Candy Grams	7-8 Student Council	16.00
12/22/2022	Checking	1079	Bridgette Havens	Dance/Donuts	7-8 Student Council	-230.44
1/20/2023	Checking	1086	Bridgette Havens	Valentine Day Cards	7-8 Student Council	-32.70
2/15/2023	Checking	1102	Juliette Ross	Teacher Appreciation	7-8 Student Council	-207.10
3/1/2023	Checking	1106	Scott Boyer	DJ - 7-8 Student Council Dance	7-8 Student Council	-400.00
3/6/2023	Checking	DEP		7-8 Student Council Dance	7-8 Student Council	341.00
3/28/2023	Checking	DEP		Washington DC Trip	7-8 Student Council	100.00
4/3/2023	Checking	1132	Bridgette Havens	Decorations - Dance	7-8 Student Council	-12.94
4/17/2023	Checking	1135	Bridgette Havens	Decorations - Dance	7-8 Student Council	-82.72

4/17/2023	Checking	1137	Upstate Selfie	Photo Booth Spring Dance	7-8 Student Council	-300.00
4/17/2023	Checking	1138	Scott Boyer	DJ - 7-8 Student Council Dance	7-8 Student Council	-400.00
7/7/2022	Checking	DEP		Reimbursement	Class of 2023	691.95
7/7/2022	Checking	DEP		Tickets	Class of 2023	49.51
9/22/2022	Checking	DEP		Perry's Cans	Class of 2023	42.00
9/22/2022	Checking	1015	Ogdensburg Pepsi	Prom	Class of 2023	-192.02
3/1/2023	Checking	DEP		Class of 2023 Bottles	Class of 2023	28.40
3/14/2023	Checking	1120	Josten's	Cap/Gown	Class of 2023	-21.00
3/14/2023	Checking	DEP		Cap/Gown	Class of 2023	21.00
3/28/2023	Checking	DEP		Bottle Returns	Class of 2023	36.75
4/20/2023	Checking	1140	Jennifer Putman	Raffle Prizes	Class of 2023	-342.34
3/8/2023	Checking	DEP		Big Cheese Funraiser	Class of 2026	2,904.00
3/9/2023	Checking	1117	Ben Wenson	Big Cheese	Class of 2026	-1,734.00
9/9/2022	Checking	1007	Music Theater International	School Musical	Drama Club	-400.00
12/5/2022	Checking	1058	Angela Dwyer	Costumes/Props	Drama Club	-263.07
12/5/2022	Checking	1059	Judy Gibson	Costume/Props	Drama Club	-226.60
12/5/2022	Checking	1060	QT Laser	Drama Club Shirts	Drama Club	-969.00
12/6/2022	Checking	DEP		Drama Club T-Shirts	Drama Club	1,069.00
12/6/2022	Checking	DEP		Drama Club Sales/Ads	Drama Club	3,446.00
12/13/2022	Checking	1070	Sara Pabis	Drama Club Supplies	Drama Club	-760.69
2/16/2023	Checking	DEP		Drama Club Online Tickets	Drama Club	2,381.56
1/12/2023	Checking	1084	Amber Henry	Earth Club Supplies	Earth Club	-55.92
3/22/2023	Checking	DEP		Earth Club - Bags	Earth Club	160.00
3/22/2023	Checking	DEP		Earth Club - Bottles	Earth Club	82.50
3/22/2023	Checking	1125	Amber Henry	Earth Club - Seeds	Earth Club	-39.92
11/14/2022	Checking	1044	EF Tours	French Club	French Club	-1,240.00
11/14/2022	Checking	1045	Kylie Pinkerton	French Club Trip	French Club	-3,003.00
12/12/2022	Checking	DEP		Donation	French Club	100.00
4/21/2023	Checking	DEP		French Club Fundraisers	French Club	2,500.00
8/1/2022	Checking	DEP		Pepsi	Kennedy School Student Council	128.20
8/19/2022	Checking	DEP		Pepsi	Kennedy School Student Council	38.97

8/19/2022	Checking	DEP		Yearbook	Kennedy School Student Council	1,134.00
8/19/2022	Checking	000	Chargeback	Bounced Check	Kennedy School Student Council	-7.00
9/2/2022	Checking	1002	SLC Chamber Of Commerce	Tall Ships	Kennedy School Student Council	-1,565.00
9/7/2022	Checking	DEP		Pepsi	Kennedy School Student Council	38.97
9/8/2022	Checking	DEP		Yearbook	Kennedy School Student Council	155.00
9/8/2022	Checking	1006	Heather LeClair	Clip Art for Yearbook	Kennedy School Student Council	-16.80
9/12/2022	Checking	1008	OCSD	Quarterly Tax - June - August	Kennedy School Student Council	-12.38
9/14/2022	Checking	DEP		Kennedy Casual for a Cure	Kennedy School Student Council	183.50
9/14/2022	Checking	1010	Alzheimers Association	Kennedy Donation	Kennedy School Student Council	-183.50
10/18/2022	Checking	DEP		Pepsi	Kennedy School Student Council	53.32
10/18/2022	Checking	DEP		Casual for Cure	Kennedy School Student Council	207.00
10/18/2022	Checking	1025	Ronald McDonald	Donation	Kennedy School Student Council	-207.00
11/2/2022	Checking	1039	Geddes	Kennedy Store	Kennedy School Student Council	-205.20
11/8/2022	Checking	DEP		Kennedy Donation	Kennedy School Student Council	226.71
11/8/2022	Checking	1042	Stacey Powers	Pizza	Kennedy School Student Council	-99.00
11/8/2022	Checking	1043	Gouverneur Breast Cancer	Kennedy Donation	Kennedy School Student Council	-226.71
11/18/2022	Checking	DEP		McDonald's Raffle and School Store	Kennedy School Student Council	157.00

11/18/2022	Checking	DEP		School Fundraiser	Kennedy School Student Council	71.44
12/1/2022	Checking	DEP		Reading for Education	Kennedy School Student Council	578.30
12/1/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	93.00
12/5/2022	Checking	1061	Geddes	Kennedy Store	Kennedy School Student Council	-103.31
12/13/2022	Checking	1068	Ogdensburg City School District	Quarterly Tax - Sept - Nov	Kennedy School Student Council	-6.84
12/13/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	93.00
12/15/2022	Checking	DEP		Pepsi	Kennedy School Student Council	45.63
12/15/2022	Checking	DEP		PTO Incentives	Kennedy School Student Council	60.00
12/15/2022	Checking	1071	Geddes	Kennedy Store	Kennedy School Student Council	-131.46
12/22/2022	Checking	1077	Price Chopper	Lunch	Kennedy School Student Council	-561.51
12/22/2022	Checking	DEP		Kennedy Lunch	Kennedy School Student Council	211.51
1/3/2023	Checking	DEP		Store	Kennedy School Student Council	71.00
1/3/2023	Checking	DEP		Shutterfly	Kennedy School Student Council	1,662.36
1/12/2023	Checking	DEP		Kennedy Casual for Cure	Kennedy School Student Council	224.11
1/12/2023	Checking	1085	Ogdensburg Neighborhood Center	Casual for a Cause	Kennedy School Student Council	-223.86
1/20/2023	Checking	1089	Geddes	Kennedy Store	Kennedy School Student Council	-94.43
1/23/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	93.00

2/3/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	80.00
2/14/2023	Checking	1099	Geddes	Kennedy Store	Kennedy School Student Council	-98.11
2/14/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	120.00
3/1/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	109.00
3/1/2023	Checking	DEP		Kennedy Casual for a Cure	Kennedy School Student Council	108.00
3/1/2023	Checking	1107	SPCA	Kennedy Casual for Cure Donation	Kennedy School Student Council	-108.00
3/8/2023	Checking	1116	Geddes	Kennedy Store	Kennedy School Student Council	-117.44
3/14/2023	Checking	1118	OCSD	Quarterly Taxes - December- February	Kennedy School Student Council	-3.38
3/16/2023	Checking	DEP		Kennedy School Store	Kennedy School Student Council	111.00
3/22/2023	Checking	1126	Geddes	Kennedy Store	Kennedy School Student Council	-102.88
3/28/2023	Checking	DEP		Pepsi	Kennedy School Student Council	38.88
3/29/2023	Checking	DEP		School Store	Kennedy School Student Council	161.00
4/17/2023	Checking	1139	Geddes	Kennedy Store	Kennedy School Student Council	-95.74
4/17/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	67.00
9/7/2022	Checking	1005	SLC Chamber Of Commerce	Tall Ships	Madill School Student Council	-985.00
11/1/2022	Checking	1038	Amy Disalvo	Earbuds	Madill School Student Council	-340.68
11/21/2022	Checking	DEP		Reading for Education	Madill School Student Council	350.90

12/6/2022	Checking	1062	Amy Disalvo	Classroom/Xmas Supplies	Madill School Student Council	-730.18
12/15/2022	Checking	1072	Amy Disalvo	Classroom/Xmas Supplies	Madill School Student Council	-200.52
1/20/2023	Checking	1087	Amy Disalvo	Whiteboards	Madill School Student Council	-118.65
1/20/2023	Checking	1088	Deidre Hammond	TPT	Madill School Student Council	-52.40
3/6/2023	Checking	1110	Alexa Havard	Madill Cupcakes	Madill School Student Council	-525.00
3/6/2023	Checking	1111	Richard Lockwood Civic Center	Madill	Madill School Student Council	-160.00
3/8/2023	Checking	1113	Sam Hess	Madill Pantry	Madill School Student Council	-56.94
4/17/2023	Checking	1134	Madill PTO	Prizes	Madill School Student Council	-234.07
7/7/2022	Checking	DEP		Parade	Marching Band	220.00
9/28/2022	Checking	DEP		Marching Band Parades	Marching Band	670.00
10/5/2022	Checking	TXFR		Band to Yearbook for Ad	Marching Band	-100.00
10/19/2022	Checking	DEP		Donation	Marching Band	250.00
12/8/2022	Checking	1063	Canton Model UN	Model UN Conference	Model UN	-110.00
2/14/2023	Checking	1097	Mod	Model UN Conference	Model UN	-130.00
1/4/2023	Checking	1081	Cindy Tuttle	Senior Luncheon	National Honor Society	-350.89
9/16/2022	Checking	DEP		NJHS NYC Refund	National Jr Honor Society	5,292.25
10/18/2022	Checking	DEP		Gold Cards	National Jr Honor Society	11,760.25
11/21/2022	Checking	DEP		31 Fundraiser	National Jr Honor Society	2,970.00
12/1/2022	Checking	1056	Jennifer Putman	Christmas Cards	National Jr Honor Society	-75.00
12/19/2022	Checking	1073	Jennifer Putman	Cricut Supplies	National Jr Honor Society	-43.15

1/20/2023	Checking	1090	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	-6,912.00
1/31/2023	Checking	1093	Sue McLean	31 Fundraiser	National Jr Honor Society	-409.30
2/16/2023	Checking	1104	Premier Coach	Syracuse Trip	National Jr Honor Society	-3,669.00
3/6/2023	Checking	DEP		NJHS Candy Bar Sales	National Jr Honor Society	8,989.00
3/14/2023	Checking	1118	OCSD	Quarterly Taxes - December-February	National Jr Honor Society	-665.85
3/17/2023	Checking	1122	Sue McLean	31 Fundraiser	National Jr Honor Society	-349.12
3/24/2023	Checking	1127	Nick's Pizza	NJHS - Pizza Syracuse Trip	National Jr Honor Society	-410.91
3/28/2023	Checking	1128	Sue McLean	Candy Bar Prizes	National Jr Honor Society	-25.00
3/28/2023	Checking	1129	Sue McLean	Syracuse Crunch Tickets	National Jr Honor Society	-742.00
3/28/2023	Checking	1130	Sue McLean	Wonderworks	National Jr Honor Society	-555.00
4/3/2023	Checking	1133	Sue McLean	Hotel - Syracuse Trip	National Jr Honor Society	-2,345.00
4/4/2023	Checking	DEP		Candy Bar Sales	National Jr Honor Society	1,294.00
7/7/2022	Checking	DEP		Pantry	Student Council	2,440.00
9/22/2022	Checking	1014	Juliette Ross	Sunrise Breakfast	Student Council	-159.66
9/22/2022	Checking	1016	Rick Bogart	DJ Homecoming - Deposit	Student Council	-350.00
9/22/2022	Checking	1017	Juliette Ross	Homecoming Dance	Student Council	-64.77
9/29/2022	Checking	1022	Jessica Bertrand	Pantry - Madill	Student Council	-65.91
9/29/2022	Checking	1023	Juliette Ross	Homecoming Dance	Student Council	-22.96
10/18/2022	Checking	1028	Hillary Skelly	Misc. items for Pantry	Student Council	-40.50
10/18/2022	Checking	DEP		Dance	Student Council	2,306.25
10/19/2022	Checking	1029	Juliette Ross	Homecoming Dance	Student Council	-26.29
10/20/2022	Checking	1032	Juliette Ross	Homecoming Dance	Student Council	-6.00

11/1/2022	Checking	1036	Bridgette Havens	Pink Out Breakfast	Student Council	-54.54
12/1/2022	Checking	1053	Juliette Ross	Pep Rally Supplies	Student Council	-172.05
12/9/2022	Checking	1064	Hillary Skelly	Misc. items for Pantry	Student Council	-67.84
12/20/2022	Checking	1076	Juliette Ross	Pep Rally Supplies	Student Council	-63.94
12/22/2022	Checking	1078	Hillary Skelly	Misc. items for Pantry	Student Council	-163.67
12/22/2022	Checking	1079	Bridgette Havens	Donuts	Student Council	-34.03
12/22/2022	Checking	DEP		Candy Gram	Student Council	155.00
12/22/2022	Checking	DEP		Pantry Donation	Student Council	500.00
1/23/2023	Checking	1094	Juliette Ross	Dance Supplies	Student Council	-197.42
2/11/2023	Checking	1096	Scott Boyer	DJ - Student Council Dance	Student Council	-600.00
2/14/2023	Checking	1098	Juliette Ross	Candy Grams	Student Council	-46.48
2/15/2023	Checking	DEP		Student Council Dance	Student Council	959.50
2/15/2023	Checking	1102	Juliette Ross	Teacher Appreciation	Student Council	-207.11
8/1/2022	Checking	DEP		Baseball Donation	Varsity Club	796.00
8/1/2022	Checking	DEP		Vending Machines	Varsity Club	56.91
8/25/2022	Checking	9705	Athmedics	Baseball Pants	Varsity Club	-796.00
9/1/2022	Checking	1001	Victoria Peabody	Cheering Supplies	Varsity Club	-99.00
9/6/2022	Checking	1003	Varsity Spirit Fashion	Cheerleading Uniforms	Varsity Club	-5,189.45
9/6/2022	Checking	1004	Tony Bjork	Misc for Faculty Meeting	Varsity Club	-198.00
9/6/2022	Checking	DEP		2080 Inc	Varsity Club	171.49
9/6/2022	Checking	DEP		CLC	Varsity Club	210.48
9/12/2022	Checking	1008	OCSD	Quarterly Taxes - June - August	Varsity Club	-52.37
9/12/2022	Checking	1009	Nikki Myers	Swim Sweatshirts	Varsity Club	-519.04
9/12/2022	Checking	DEP		Swim Donation	Varsity Club	169.04
9/14/2022	Checking	DEP		Volleyball Shirts	Varsity Club	2,533.00
9/16/2022	Checking	1011	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,642.00
9/16/2022	Checking	1012	Athmedics	Football Jerseys	Varsity Club	-1,204.00
9/16/2022	Checking	1013	Ogdensburg Pepsi	Soda	Varsity Club	-1,279.55
9/16/2022	Checking	DEP		Football Jerseys	Varsity Club	1,100.00
10/3/2022	Checking	DEP		Pepsi	Varsity Club	303.00
9/28/2022	Checking	1019	Sue McLean	Volleyball Hotels	Varsity Club	-1,378.00
9/29/2022	Checking	1020	Victoria Peabody	Cheering Supplies	Varsity Club	-79.00
10/18/2022	Checking	DEP		Cheering - Pee Wee Night	Varsity Club	2,500.00
10/18/2022	Checking	1026	Arne's	Cheering T-Shirts	Varsity Club	-1,326.75

10/18/2022	Checking	1027	QT Laser	Cross Country Shirts	Varsity Club	-400.00
10/19/2022	Checking	DEP		Pepsi	Varsity Club	129.00
10/19/2022	Checking	DEP		Vending Machine	Varsity Club	50.52
10/19/2022	Checking	1030	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,514.00
10/20/2022	Checking	1031	Gouverneur Breast Cancer	Volleyball Donation	Varsity Club	-400.00
10/20/2022	Checking	DEP		Volleyball Pink Out	Varsity Club	400.00
10/20/2022	Checking	DEP		Volleyball - Gear	Varsity Club	1,616.00
11/1/2022	Checking	1037	MK Crafts	JV Girls Soccer Sweatshirts	Varsity Club	-160.00
11/1/2022	Checking	DEP		JV Girls Soccer Donation	Varsity Club	35.00
11/8/2022	Checking	1040	Victoria Peabody	Cheering Supplies	Varsity Club	-99.00
11/8/2022	Checking	1041	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-580.50
11/14/2022	Checking	1046	Dianne Jeneault	Cross Country Party	Varsity Club	-25.36
11/14/2022	Checking	1047	Absolutely Youmi's	Senior Flowers	Varsity Club	-87.00
11/14/2022	Checking	1048	Ogdensburg Pepsi	Vending Machines	Varsity Club	-864.80
11/18/2022	Checking	1049	Dakota Brady	Girls Soccer Banquet	Varsity Club	-100.14
11/21/2022	Checking	1052	Underwater Discoveries	Volleyball Trophies	Varsity Club	-25.36
12/1/2022	Checking	DEP		Scoreboard Ads - Boys	Varsity Club	400.00
12/1/2022	Checking	DEP		Scoreboard Ads - Girls	Varsity Club	400.00
12/1/2022	Checking	1055	Doug Loffler	Girls Soccer Trophies	Varsity Club	-75.00
12/1/2022	Checking	1057	Sue McLean	Volleyball Banquet	Varsity Club	-130.00
12/6/2022	Checking	DEP		Scoreboard Ads - Boys	Varsity Club	400.00
				Scoreboard AdsCordwell Donation -		
12/6/2022	Checking	DEP		Girls	Varsity Club	900.00
12/6/2022	Checking	DEP		All-American Publishing	Varsity Club	250.50
12/12/2022	Checking	1067	Arne's	Cheering T-Shirts	Varsity Club	-262.50
12/12/2022	Checking	DEP		Pee Wee Night Cheer	Varsity Club	520.00
			Ogdensburg City School			
12/13/2022	Checking	1068	District	Quarterly Tax - Sept - Nov	Varsity Club	-32.00
12/12/2022	Checking	1066	Ogdensburg Pepsi	Vending Machines	Varsity Club	-35.70
12/14/2022	Checking	DEP		Pepsi	Varsity Club	1,077.00
12/14/2022	Checking	DEP		Scoreboard Ads Boys	Varsity Club	450.00
12/14/2022	Checking	DEP		Scoreboard Ads Girls	Varsity Club	450.00
12/19/2022	Checking	1074	Arne's	Girls Basketball Cordwell Shirts	Varsity Club	-700.70

12/22/2022	Checking	DEP		50/50 Hockey	Varsity Club	102.25
1/4/2023	Checking	1080	Victoria Peabody	Cheering Supplies	Varsity Club	-296.00
1/5/2023	Checking	1082	Andrew Roddy	Lacrosse Balls	Varsity Club	-780.00
1/5/2023	Checking	DEP		50/50 Hockey	Varsity Club	90.00
1/5/2023	Checking	DEP		Scoreboard Ads Boys	Varsity Club	50.00
1/5/2023	Checking	DEP		Scoreboard Ads Girls	Varsity Club	50.00
1/5/2023	Checking	1083	Collette Family	Hockey Donation	Varsity Club	-100.00
1/12/2023	Checking	DEP		Vending Machines	Varsity Club	92.41
1/12/2023	Checking	DEP		Scoreboard Ads Boys	Varsity Club	50.00
1/12/2023	Checking	DEP		Scoreboard Ads Girls	Varsity Club	50.00
1/20/2023	Checking	DEP		50/50 Hockey	Varsity Club	87.00
1/23/2023	Checking	DEP		Pepsi	Varsity Club	340.60
1/23/2023	Checking	DEP		All-American Publishing	Varsity Club	297.75
1/27/2023	Checking	1092	Dave Merz	Cheering MC	Varsity Club	-200.00
2/1/2023	Checking	DEP		50/50 Hockey	Varsity Club	88.00
2/3/2023	Checking	DEP		50/50 Hockey	Varsity Club	253.00
12/1/2022	Checking	DEP		Scoreboard Ads Boys	Varsity Club	300.00
12/1/2022	Checking	DEP		Scoreboard Ads Girls	Varsity Club	300.00
12/19/2022	Checking	DEP		50/50 Hockey	Varsity Club	125.00
2/7/2023	Checking	1095	Amy Frederick	Hockey Gear	Varsity Club	-97.20
2/15/2023	Checking	DEP		Hockey - Cancer Game	Varsity Club	1,500.25
2/15/2023	Checking	1100	Richard Winter Cancer Center	Hockey Donation	Varsity Club	-1,500.25
2/15/2023	Checking	1101	Julie Bowen	Track Senior Flowers	Varsity Club	-53.46
2/16/2023	Checking	1103	John Frederick	Hockey Senior Dinner	Varsity Club	-106.24
2/16/2023	Checking	DEP		Pepsi	Varsity Club	320.00
2/22/2023	Checking	DEP		Cheer Competition	Varsity Club	3,593.30
2/22/2023	Checking	1105	QT Laser	Cheer Tshirts	Varsity Club	-2,247.00
3/1/2023	Checking	1108	Andrew Roddy	Lacrosse Balls	Varsity Club	-176.89
3/6/2023	Checking	1109	Sportslocker	Baseball	Varsity Club	-659.00
3/6/2023	Checking	DEP		Baseball Donations	Varsity Club	450.00
3/6/2023	Checking	1112	Ogdensburg Pepsi	Pepsi	Varsity Club	-642.40
3/8/2023	Checking	1114	Dianne Jeneault	Track Party	Varsity Club	-114.41
3/8/2023	Checking	1115	Victoria Peabody	Cheer Dinner	Varsity Club	-503.63

3/14/2023	Checking	1118	OCSD	Quarterly Taxes - December-February	Varsity Club	-128.71
3/14/2023	Checking	1119	Absolutely Youmi's	Senior Flowers	Varsity Club	-61.50
3/16/2023	Checking	1121	Mark Henry	Golf Supplies	Varsity Club	-237.50
3/17/2023	Checking	DEP		Pepsi	Varsity Club	845.00
3/21/2023	Checking	DEP		Hockey Donation	Varsity Club	1,000.00
3/21/2023	Checking	1124	Tony Williams	Softball Training Aids	Varsity Club	-194.38
3/28/2023	Checking	1131	Andrew Roddy	Walkie Talkies	Varsity Club	-60.48
4/4/2023	Checking	DEP		Cheer Comp/Donation	Varsity Club	671.00
4/21/2023	Checking	1142	Ogdensburg Pepsi	Pepsi	Varsity Club	-528.00
4/21/2023	Checking	1143	Northern Zone APHERD	PE Leadership Awards	Varsity Club	-80.00
4/21/2023	Checking	DEP		Lacrosse Fundraiser	Varsity Club	384.76
4/21/2023	Checking	DEP		Pepsi Sales	Varsity Club	215.00
4/21/2023	Checking	DEP		Vending Machines	Varsity Club	90.79
7/7/2022	Checking	DEP		Yearbook	Yearbook	201.00
8/1/2022	Checking	DEP		Yearbook	Yearbook	134.00
8/19/2022	Checking	DEP		Yearbook	Yearbook	330.00
9/14/2022	Checking	DEP		Yearbook Ads	Yearbook	800.00
10/5/2022	Checking	DEP		Yearbook Ads	Yearbook	420.00
10/5/2022	Checking	DEP		Band to Yearbook for Ad	Yearbook	100.00
11/1/2022	Checking	DEP		Yearbook Ads	Yearbook	694.00
11/9/2022	Checking	DEP		Yearbook Ads	Yearbook	1,017.00
11/18/2022	Checking	DEP		Ads	Yearbook	1,830.00
12/1/2022	Checking	DEP		Ads	Yearbook	1,040.00
12/12/2022	Checking	DEP		Shutterfly	Yearbook	2,031.30
12/14/2022	Checking	DEP		Yearbook Ads	Yearbook	650.00
12/22/2022	Checking	DEP		Ads	Yearbook	60.00
12/22/2022	Checking	DEP		Ads	Yearbook	190.00
2/6/2023	Checking	DEP		Yearbook Ads	Yearbook	492.00
4/17/2023	Checking	DEP		Ads	Yearbook	100.00
11/2/2022	Checking	DEP		Class of 2024 Pie Sale	class of 2024	10,164.00
11/18/2022	Checking	1051	Beth Bresett	Class of 2024 Raffle	class of 2024	-694.42
12/12/2022	Checking	1065	SYSCO Syracuse	Sysco Pie Sales	class of 2024	-6,251.55
12/19/2022	Checking	DEP		Pie Sales	class of 2024	532.00

12/19/2022	Checking	DEP		Raffle Ticket Sales	class of 2024	1,225.00
12/20/2022	Checking	DEP		Pies/Bottle Drives	class of 2024	144.30
12/20/2022	Checking	1075	SYSCO Syracuse	Sysco Pie Sales	class of 2024	-1,000.30
4/17/2023	Checking	1136	Beth Bresett	Prom Decorations	class of 2024	-2,098.31
4/17/2023	Checking	DEP		Sysco Pies	class of 2024	75.00
4/21/2023	Checking	1141	Anderson Prom Supplies	Prom Supplies	class of 2024	-1,129.86
7/1/2022 - 4/24/2023						30,302.17
BALANCE 4/24/2023						158,699.46
TOTAL INFLOWS						108,492.12
TOTAL OUTFLOWS						-78,189.95
NET TOTAL						30,302.17