

Register Report

7/1/2021 through 6/30/2022

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE 6/30/2021						118,052.95
12/22/2021	Checking	9572	Void	Correction made by check 9576		0.00
3/2/2022	Checking	9602	Void	Check not needed hockey mistake		0.00
4/30/2022	Checking	DEP		Miscellaneous		1.00
10/26/2021	Checking	DEP		Victory Promotions	7-8 Student Council	855.00
11/30/2021	Checking	9557	Bridgette Havens	Candy Grams	7-8 Student Council	-97.37
12/3/2021	Checking	DEP		Washington DC Trip	7-8 Student Council	9,920.00
12/3/2021	Checking	9562	Ben Wenson	Big Cheese - Washington DC Trip	7-8 Student Council	-5,949.00
12/16/2021	Checking	DEP		Candy Grams	7-8 Student Council	118.00
12/21/2021	Checking	9573	Gertrude Hawk	Chocolate Sales	7-8 Student Council	-1,800.00
12/21/2021	Checking	DEP		Candy Gram Sale	7-8 Student Council	7.00
2/1/2022	Checking	DEP		Chocolate Sales	7-8 Student Council	4,806.25
12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-255.00
12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-155.00
2/9/2022	Checking	DEP		50/50	7-8 Student Council	52.50
3/3/2022	Checking	9606	Christie Hughes	Lanyards	7-8 Student Council	-165.00
3/3/2022	Checking	DEP		DC Trip	7-8 Student Council	150.00
3/10/2022	Checking	9612	Donald Swan	Hypnosis Show	7-8 Student Council	-800.00
3/15/2022	Checking	DEP		Candle Sale	7-8 Student Council	2,790.00
3/15/2022	Checking	9614	JustFundRaising	Candle Sale	7-8 Student Council	-1,395.00
3/21/2022	Checking	9617	OCSD	Quarterly Taxes (Dec/Jan/Feb	7-8 Student Council	-222.69
3/21/2022	Checking	9618	Bridgette Havens	Student Council	7-8 Student Council	-18.90
3/21/2022	Checking	9619	Bridgette Havens	Student Council	7-8 Student Council	-29.65
3/23/2022	Checking	9623	Upstate Selfie	Photo Booth Spring Dance	7-8 Student Council	-300.00
4/1/2022	Checking	9627	Bridgette Havens	Middle School	7-8 Student Council	-97.15
4/1/2022	Checking	9629	Steve Putman	Popcorn	7-8 Student Council	-102.17
4/4/2022	Checking	9633	World Strides	Washington DC Trip	7-8 Student Council	-7,293.50
4/14/2022	Checking	9644	Scott Boyer	DJ - Middle School Dance	7-8 Student Council	-350.00
4/14/2022	Checking	9647	Northwest Tech	Cookies	7-8 Student Council	-125.00
5/3/2022	Checking	DEP		Spring Dance	7-8 Student Council	323.00
6/1/2022	Checking	DEP		Big Cheese DC Trip	7-8 Student Council	3,129.00
6/6/2022	Checking	9674	Ben Wenson	Big Cheese	7-8 Student Council	-1,897.20

6/7/2022	Checking	DEP		Big Cheese DC Trip	7-8 Student Council	119.00
6/7/2022	Checking	9675	Ben Wenson	Big Cheese	7-8 Student Council	-71.40
6/22/2022	Checking	9694	World Strides	DC Trip	7-8 Student Council	-3,386.00
6/22/2022	Checking	DEP		DC Trip	7-8 Student Council	980.00
6/22/2022	Checking	DEP		DC Trip	7-8 Student Council	1,215.00
6/15/2022	Checking	DEP		7-8 Yearbook Orders	7-8 Yearbook	1,165.00
11/3/2021	Checking	DEP		Cap and Gown	Class of 2022	46.00
10/27/2021	Checking	9538	Dewitt School Services	Cap and Gown	Class of 2022	-45.95
11/9/2021	Checking	TXFR			Class of 2022	-60.00
5/12/2022	Checking	DEP		T-Shirts	Class of 2022	1,365.00
5/23/2022	Checking	DEP		Scholarships	Class of 2022	500.00
6/1/2022	Checking	9671	QT Laser	Class of 2022 TShirts	Class of 2022	-1,375.00
6/2/2022	Checking	9673	Josten's	Tassels	Class of 2022	-40.78
6/22/2022	Checking	9697	Big Cheese	Graduation Rehearsal	Class of 2022	-485.24
6/23/2022	Checking	9698	Sue McLean	Big Cheese Tip	Class of 2022	-50.00
6/23/2022	Checking	9699	Sue McLean	Class of 2022 Gift - Benches	Class of 2022	-1,098.36
			Ogdensburg City School			
6/23/2022	Checking	9702	District	Scholarships	Class of 2022	-1,600.00
6/30/2022	Checking	TXFR	Student Council	Transfer to Close Account	Class of 2022	-97.97
11/9/2021	Checking	DEP		Pie Sales	Class of 2023	9,408.00
12/3/2021	Checking	9558	Beth Bresett	Class of 2023 - Raffles	Class of 2023	-521.09
12/3/2021	Checking	DEP		Class of 2023 - Pie Sales	Class of 2023	464.00
12/3/2021	Checking	9563	Paige Billings	Class of 2023 Raffles	Class of 2023	-107.99
12/8/2021	Checking	9564	SYSCO Syracuse	Sysco Pie Sales	Class of 2023	-7,481.93
12/10/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	151.00
12/16/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	253.00
12/17/2021	Checking	DEP		Raffle	Class of 2023	1,406.00
12/21/2021	Checking	0000	Chargeback	Bounced Check Class of 2023	Class of 2023	-48.00
2/9/2022	Checking	9592	Angel Maroney	Lottery Raffle	Class of 2023	-100.00
4/11/2022	Checking	9635	Beth Bresett	Class of 2023 - Prom Supplies	Class of 2023	-1,081.64
4/11/2022	Checking	9637	Anderson Prom Supplies	Prom Supplies	Class of 2023	-2,837.66
3/21/2022	Checking	DEP		Lottery Tree	Class of 2023	845.50
5/6/2022	Checking	DEP		Prom Tickets	Class of 2023	3,163.95
5/6/2022	Checking	9657	Rick Bogart	Prom DJ	Class of 2023	-600.00
5/20/2022	Checking	9666	Beth Bresett	Class of 2023 - Prom Supplies	Class of 2023	-466.36
4/1/2022	Checking	9632	Ben Wenson	Big Cheese	Class of 2025	-1,540.20
4/1/2022	Checking	DEP		Big Cheese Fundraiser	Class of 2025	2,567.00

			Music Theater			
7/28/2021	Checking	9513	International	School Musical	Drama Club	-400.00
11/12/2021	Checking	9546	Angela Dwyer	Costumes/Props	Drama Club	-537.08
11/29/2021	Checking	9555	QT Laser	Drama Club Shirts	Drama Club	-808.00
11/29/2021	Checking	9556	Angela Dwyer	Costumes/Props	Drama Club	-393.10
11/19/2021	Checking	DEP		Drama Club Tee Shirts	Drama Club	226.00
3/3/2022	Checking	DEP		Aida Sales	Drama Club	1,392.94
			Music Theater			
6/24/2022	Checking	9703	International	School Musical	Drama Club	-400.00
1/24/2022	Checking	9581	Amber Henry	Earth Club - Material for bags	Earth Club	-126.92
3/11/2022	Checking	9613	Amber Henry	Earth Club - Pizza Party	Earth Club	-44.38
5/3/2022	Checking	9653	Amber Henry	Earth Club - Seeds and Soil	Earth Club	-33.20
5/18/2022	Checking	DEP		Fundraisers	French Club	4,420.00
2/16/2022	Checking	DEP		Cans	Human Impact Project	634.65
2/16/2022	Checking	9598	Kathy Hilborne	Cookies	Human Impact Project	-125.00
					Kennedy School Student	
7/13/2021	Checking	DEP		Dress Down Day	Council	147.50
					Kennedy School Student	
7/13/2021	Checking	9510	Juvenile Diabetes	Donation	Council	-147.50
					Kennedy School Student	
7/28/2021	Checking	DEP		Memorial Bench	Council	1,850.92
					Kennedy School Student	
7/28/2021	Checking	DEP		Pepsi	Council	28.26
					Kennedy School Student	
7/28/2021	Checking	DEP		LifeTouch	Council	170.20
					Kennedy School Student	
9/3/2021	Checking	DEP		Pepsi	Council	43.76
					Kennedy School Student	
9/10/2021	Checking	DEP		Pepsi	Council	13.73
					Kennedy School Student	
9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Council	-1.09
					Kennedy School Student	
10/21/2021	Checking	DEP		School Store	Council	691.79
					Kennedy School Student	
10/21/2021	Checking	DEP		Dress Down Day	Council	224.25
					Kennedy School Student	
10/21/2021	Checking	9537	Ronald McDonald House	Donation	Council	-224.25
					Kennedy School Student	
11/1/2021	Checking	DEP		Yearbook	Council	161.00

11/3/2021	Checking	9541	Stacey Powers	Pizza	Kennedy School Student Council	-89.01
11/16/2021	Checking	DEP		Casual for the Cure	Kennedy School Student Council	297.10
11/16/2021	Checking	DEP		Pepsi	Kennedy School Student Council	31.73
11/19/2021	Checking	9552	Breast Cancer Research Foundation	Kennedy Donation	Kennedy School Student Council	-297.10
12/16/2021	Checking	DEP		Casual for a Cause	Kennedy School Student Council	221.00
12/16/2021	Checking	9568	Ogdensburg Neighborhood Center	Casual for a Cause	Kennedy School Student Council	-221.00
12/17/2021	Checking	9569	OCSD	Quarterly Taxes (Sept/Oct/Nov	Kennedy School Student Council	-6.61
12/17/2021	Checking	DEP		Store	Kennedy School Student Council	175.00
12/21/2021	Checking	9574	Price Chopper	Lunch	Kennedy School Student Council	-340.15
1/10/2022	Checking	DEP		School Store	Kennedy School Student Council	95.00
1/24/2022	Checking	DEP		Pepsi	Kennedy School Student Council	54.23
1/24/2022	Checking	DEP		Casual for a Cure	Kennedy School Student Council	187.10
1/24/2022	Checking	9582	Make a Wish	Casual for a Cure Donation	Kennedy School Student Council	-187.10
1/24/2022	Checking	DEP		Hat Day Donation	Kennedy School Student Council	155.25
1/24/2022	Checking	9583	OBGC	Lost Check - new check 9701	Kennedy School Student Council	0.00
1/28/2022	Checking	9588	Nicole Kendall	Kennedy School Dance	Kennedy School Student Council	-150.00
1/28/2022	Checking	DEP		Kennedy Lifetouch	Kennedy School Student Council	1,339.80
1/28/2022	Checking	DEP		Kennedy School Store	Kennedy School Student Council	129.00
2/15/2022	Checking	DEP		Casual for a Cure	Kennedy School Student Council	184.25

2/15/2022	Checking	9596	Juvenile Diabetes	Donation	Kennedy School Student Council	-184.25
3/1/2022	Checking	DEP		School Store	Kennedy School Student Council	131.00
3/9/2022	Checking	DEP		Soda	Kennedy School Student Council	50.27
3/9/2022	Checking	9609	Geddes	School Store	Kennedy School Student Council	-272.91
3/15/2022	Checking	DEP		School Store	Kennedy School Student Council	170.00
3/15/2022	Checking	9616	Geddes	School Store	Kennedy School Student Council	-246.36
3/21/2022	Checking	9617	OCSD	Quarterly Taxes (Dec/Jan/Feb	Kennedy School Student Council	-7.70
3/21/2022	Checking	9621	Geddes	School Store	Kennedy School Student Council	-166.72
3/24/2022	Checking	9626	American Heart Association	Kennedy Casual for a Cure	Kennedy School Student Council	-83.00
3/24/2022	Checking	DEP		Kennedy Casual for a Cure	Kennedy School Student Council	83.00
4/11/2022	Checking	9640	Geddes	Kennedy Store	Kennedy School Student Council	-95.00
4/11/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	195.00
4/14/2022	Checking	9646	Geddes	Kennedy Store	Kennedy School Student Council	-75.26
4/14/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	59.00
4/29/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	74.00
3/28/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	156.00
5/5/2022	Checking	9655	Geddes	Kennedy Store	Kennedy School Student Council	-82.01
5/5/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	88.00
5/10/2022	Checking	DEP		Kennedy Yearbook	Kennedy School Student Council	532.00

5/18/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	80.00
5/20/2022	Checking	9665	Geddes	Kennedy Store	Kennedy School Student Council	-54.44
6/8/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	45.00
6/8/2022	Checking	9683	Kench's Ice Cream	Kennedy Ice Cream	Kennedy School Student Council	-1,262.00
6/9/2022	Checking	9686	QT Laser	Kennedy Tshirts	Kennedy School Student Council	-760.00
6/23/2022	Checking	9700	Satch Sawyer	Kennedy BQ	Kennedy School Student Council	-425.00
6/23/2022	Checking	9701	OBGC	Lost Check - new check 9701	Kennedy School Student Council	-155.25
11/19/2021	Checking	DEP		Madill Student Council	Madill School Student Council	1,091.29
12/3/2021	Checking	9561	Amy Disalvo	Books and Plush Toys	Madill School Student Council	-87.98
12/10/2021	Checking	9566	Madill Cafeteria	Thanksgiving Bingo	Madill School Student Council	-81.50
12/17/2021	Checking	DEP		Pantry Donation	Madill School Student Council	100.00
1/10/2022	Checking	DEP		Lifetouch	Madill School Student Council	1,107.64
1/10/2022	Checking	DEP		Pantry Donationo	Madill School Student Council	500.00
2/15/2022	Checking	9597	Amy Disalvo	Madill Pantry	Madill School Student Council	-423.82
3/9/2022	Checking	9610	Kate King	Hallway Decorations	Madill School Student Council	-64.40
3/24/2022	Checking	9624	Amy Disalvo	Madill Pantry	Madill School Student Council	-317.25
3/24/2022	Checking	9625	Lowe's	Madill Washing Machine	Madill School Student Council	-1,328.10
4/1/2022	Checking	9631	Bianca Ramsey	Repayment for book	Madill School Student Council	-10.00
4/11/2022	Checking	9636	Amy Disalvo	Madill Pantry	Madill School Student Council	-198.74

4/11/2022	Checking	9641	Amy Guasconi	Read Across America Decorating	Madill School Student Council	-71.40
4/11/2022	Checking	9642	Kathy Smithers	Read Across America Decoration	Madill School Student Council	-52.07
5/18/2022	Checking	9663	Angela Weston	Door Decoration	Madill School Student Council	-85.26
5/23/2022	Checking	9668	MaryJane Rishe	Madill Pizza Party	Madill School Student Council	-49.03
6/22/2022	Checking	9693	Downbeat Percussion	Madill Assembly	Madill School Student Council	-1,250.00
6/22/2022	Checking	9695	Kriston Webb	Madill Pizza Party	Madill School Student Council	-28.61
6/22/2022	Checking	9696	Amy Disalvo	Comfort Room	Madill School Student Council	-204.03
9/8/2021	Checking	TXFR	Yearbook	1/2 page yearbook ad	Marching Band	-100.00
9/8/2021	Checking	DEP		Donation to Marching Band	Marching Band	500.00
6/14/2022	Checking	9689	Honey Dew Farms	Gift Certificate - Kathy Tessmer	Marching Band	-200.00
6/14/2022	Checking	9690	Jon Cole	Band Shoppe Order	Marching Band	-348.49
6/24/2022	Checking	9704	Arne's	Tshirts	Marching Band	-302.00
10/26/2021	Checking	DEP		Gold Cards	National Jr Honor Society	11,539.00
10/27/2021	Checking	TXFR	Volleyball	Volley for the Cure	National Jr Honor Society	-162.00
11/16/2021	Checking	9547	Jennifer Putman	Christmas Cards	National Jr Honor Society	-21.60
11/19/2021	Checking	DEP		Raffle Tickets	National Jr Honor Society	3,084.00
12/16/2021	Checking	9567	World Strides	NYC Trip	National Jr Honor Society	-10,948.20
1/10/2022	Checking	9578	Sue McLean	Thirty One Reimbursement	National Jr Honor Society	-907.23
1/25/2022	Checking	9584	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	-6,912.00
3/21/2022	Checking	9622	Sue McLean	Riverview Donation	National Jr Honor Society	-1,000.00
4/1/2022	Checking	DEP		Candy Bar Sales	National Jr Honor Society	10,276.00
4/14/2022	Checking	9645	World Strides	NYC Trip	National Jr Honor Society	-2,268.00

4/14/2022	Checking	DEP		Raffle Tickets	National Jr Honor Society	642.00
5/9/2022	Checking	9659	Sue McLean	Jr. Honor Society	National Jr Honor Society	-385.00
5/9/2022	Checking	9660	Sue McLean	Jr. Honor Society	National Jr Honor Society	-528.00
5/23/2022	Checking	9669	Jennifer Putman	Envelopes	National Jr Honor Society	-17.43
6/2/2022	Checking	9672	Josten's	Honor Cords	National Jr Honor Society	-215.78
6/9/2022	Checking	9685	OCSD	Quarterly Taxes March-May	National Jr Honor Society	-761.19
6/9/2022	Checking	9688	Jennifer Putman	Gift Card	National Jr Honor Society	-25.00
6/23/2022	Checking	DEP		Misc	National Jr Honor Society	2,132.53
6/23/2022	Checking	9702		Scholarships	National Jr Honor Society	-1,900.00
7/27/2021	Checking	9511	Hillary Skelly	Misc. items for Pantry	Student Council	-851.01
8/4/2021	Checking	9514	Beth Ladouceur	Misc. items for Pantry	Student Council	-1,808.23
8/16/2021	Checking	9515	Beth Ladouceur	Misc. items for Pantry	Student Council	-573.29
8/16/2021	Checking	9516	Hillary Skelly	Misc. items for Pantry	Student Council	-1,112.22
8/25/2021	Checking	9517	Hillary Skelly	Misc. items for Pantry	Student Council	-674.58
8/25/2021	Checking	9518	Beth Ladouceur	Misc. items for Pantry	Student Council	-191.23
8/25/2021	Checking	9519	Loribeth Murphy	Misc. items for Pantry	Student Council	-34.56
9/8/2021	Checking	DEP		Donation for Pantry	Student Council	1,226.30
9/3/2021	Checking	DEP		Donation for Pantry	Student Council	575.00
9/27/2021	Checking	9525	Juliette Ross	Puravida	Student Council	-396.29
9/30/2021	Checking	DEP		Donation for pantry	Student Council	50.00
10/5/2021	Checking	9530	Juliette Ross	Student Council - Glow Sticks	Student Council	-11.87
10/18/2021	Checking	9532	Juliette Ross	Student Council - Gift Cards	Student Council	-40.00
10/18/2021	Checking	DEP		Student Council - Football Game	Student Council	553.00
11/2/2021	Checking	9539	Juliette Ross	Puravida	Student Council	-162.00
11/1/2021	Checking	DEP		Puravida Sales	Student Council	581.00
11/4/2021	Checking	9543	Lisa Sargent	Madill Pantry	Student Council	-200.31
11/29/2021	Checking	9553	Juliette Ross	Student Council - Secret Santa	Student Council	-42.92
12/3/2021	Checking	9559	Hillary Skelly	Misc. items for Pantry	Student Council	-202.67
12/3/2021	Checking	9560	Rachel Atkins	Misc. items for pantry	Student Council	-54.45
12/10/2021	Checking	DEP		Purivida Sale	Student Council	206.00

12/10/2021	Checking	9565	Hillary Skelly	Misc. items for Pantry	Student Council	-76.84
12/21/2021	Checking	DEP		Candy Gram Sale	Student Council	118.00
12/21/2021	Checking	DEP		Bracelet Sale	Student Council	42.00
12/22/2021	Checking	9576	Juliette Ross	Pep Rally Supplies	Student Council	-113.27
2/1/2022	Checking	9589	Juliette Ross	Candy Gram Supplies	Student Council	-71.69
2/9/2022	Checking	9593	Lisa Sargent	Pantry	Student Council	-31.20
3/1/2022	Checking	DEP		Candy Gram	Student Council	82.45
3/3/2022	Checking	9605	Christie Hughes	Lanyards	Student Council	-165.00
3/21/2022	Checking	9620	Bridgette Havens	Student Council	Student Council	-29.64
4/1/2022	Checking	DEP		Pantry Donation	Student Council	130.00
4/11/2022	Checking	9638	Hillary Skelly	Misc. items for Pantry	Student Council	-533.03
4/11/2022	Checking	DEP		Pantry Donation	Student Council	300.00
4/27/2022	Checking	9651	Kevin Ross	Chemistry Review Books	Student Council	-375.00
4/27/2022	Checking	DEP		Chemistry Review Books	Student Council	375.00
5/3/2022	Checking	9654	Juliette Ross	Spirit Week	Student Council	-50.00
5/11/2022	Checking	DEP		Pantry Donation	Student Council	200.00
5/11/2022	Checking	9662	Hillary Skelly	Misc. items for Pantry	Student Council	-54.04
6/23/2022	Checking	9702		Scholarships	Student Council	-250.00
6/30/2022	Checking	DEP		Transfer from Class of 2022	Student Council	97.97
7/12/2021	Checking	9509	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-215.91
7/27/2021	Checking	9512	Absolutely Youmi's	Senior Flowers	Varsity Club	-58.00
7/27/2021	Checking	DEP		All-American Publications	Varsity Club	367.05
9/3/2021	Checking	9520	Absolutely Youmi's	Funerals	Varsity Club	-120.00
9/3/2021	Checking	9521	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-164.14
9/8/2021	Checking	9522	Tony Bjork	Misc for Faculty Meeting	Varsity Club	-243.00
9/10/2021	Checking	DEP		Cross Country Donation	Varsity Club	300.00
9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-38.52
9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-176.07
9/15/2021	Checking	9524	Ogdensburg Pepsi	soda	Varsity Club	-600.40
9/15/2021	Checking	DEP		Soda	Varsity Club	755.00
9/30/2021	Checking	DEP		Volleyball Shirts	Varsity Club	1,026.00
9/30/2021	Checking	9526	Victoria Peabody	Cheer Music	Varsity Club	-216.00
10/1/2021	Checking	9527	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,513.00
10/1/2021	Checking	9528	Chris McRoberts	Cross-Country - Shirts	Varsity Club	-68.94
10/1/2021	Checking	9529	Victory Athletics	Boys/Girls Basketball Fall League	Varsity Club	-620.00
10/4/2021	Checking	DEP		Cheerleading	Varsity Club	1,520.00
10/6/2021	Checking	DEP		All- American Publishing	Varsity Club	242.85
10/12/2021	Checking	9531	QT Laser	Cheerleading Pee Wee Night	Varsity Club	-840.00
10/18/2021	Checking	9533	Victoria Peabody	Cheer Bows	Varsity Club	-415.00

10/19/2021	Checking	9534	Kathy Hilborne	Volleyball Posters	Varsity Club	-72.30
10/19/2021	Checking	9535	Waddington Blooms	Volleyball Flowers	Varsity Club	-45.00
10/21/2021	Checking	9536	QT Laser	Swimming Sweatshirts	Varsity Club	-1,200.00
10/26/2021	Checking	DEP		Volley for the cure	Varsity Club	908.75
10/27/2021	Checking	DEP	Money Transfer	Volley for the Cure	Varsity Club	162.00
11/2/2021	Checking	9540	Ogdensburg Pepsi	soda	Varsity Club	-628.40
11/3/2021	Checking	DEP		Cheerleading Pee Wee Night	Varsity Club	400.00
11/3/2021	Checking	9542	Varsity Spirit Fashion	Cheerleading Uniforms	Varsity Club	-680.20
11/8/2021	Checking	DEP		All-American Publishing	Varsity Club	296.85
11/8/2021	Checking	DEP		Basketball Victory League	Varsity Club	400.00
11/8/2021	Checking	DEP		Soda	Varsity Club	278.00
11/8/2021	Checking	9544	Absolutely Youmi's	Flowers	Varsity Club	-75.00
11/10/2021	Checking	9545	Dakota Brady	Pizza Party - Soccer	Varsity Club	-85.83
11/16/2021	Checking	DEP		Soda	Varsity Club	207.00
11/16/2021	Checking	9548	Sue McLean	Volleyball Jerseys	Varsity Club	-688.87
11/16/2021	Checking	9549	Underwater Discoveries	Placques - Volleyball	Varsity Club	-194.82
11/16/2021	Checking	9550	Help Sami Kick Cancer	Volleyball Donation	Varsity Club	-1,070.75
11/16/2021	Checking	DEP		Donation to Volleyball	Varsity Club	147.00
11/17/2021	Checking	9551	Crows Sports	Hockey Practice Gear	Varsity Club	-230.00
11/29/2021	Checking	9554	QT Laser	Soccer Sweatshirts	Varsity Club	-895.00
11/29/2021	Checking	DEP		Girls Basketball Donation Cordwell	Varsity Club	500.00
12/3/2021	Checking	DEP		Hockey 50/50	Varsity Club	126.50
12/8/2021	Checking	DEP		Donation to Boy/Girls Basketball	Varsity Club	250.00
12/13/2021	Checking	DEP		Scoreboard Donation	Varsity Club	100.00
12/16/2021	Checking	DEP		Scoreboard Donation	Varsity Club	695.00
12/16/2021	Checking	DEP		Soda	Varsity Club	417.00
12/17/2021	Checking	9569	OCSD	Quarterly Taxes (Sept/Oct/Nov	Varsity Club	-122.74
12/17/2021	Checking	9570	Sue McLean	Volleyball Party	Varsity Club	-102.12
12/20/2021	Checking	DEP		Girls Basketball Cordwell Tournament	Varsity Club	285.00
12/20/2021	Checking	9571	Arne's	Cordwell Shirts	Varsity Club	-690.82
12/20/2021	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
12/22/2021	Checking	DEP		Scoreboard Donation	Varsity Club	350.00
12/22/2021	Checking	DEP		Football Donation	Varsity Club	125.00
12/22/2021	Checking	9575	Arne's	Football Tshirts	Varsity Club	-432.50
1/10/2022	Checking	DEP		Swimming - TRIBS	Varsity Club	500.00
1/10/2022	Checking	DEP		All-American Publishing	Varsity Club	962.94
1/10/2022	Checking	DEP		Soda	Varsity Club	285.00
1/11/2022	Checking	9579	QT Laser	Senior Banners Girls Basketball	Varsity Club	-105.00

1/14/2022	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
1/24/2022	Checking	DEP		50/50 Basketball	Varsity Club	110.00
1/24/2022	Checking	9580	Ogdensburg Pepsi	soda	Varsity Club	-1,367.60
1/24/2022	Checking	DEP		Soda	Varsity Club	505.00
1/25/2022	Checking	DEP		Cheer - Pee Wee Signups	Varsity Club	860.00
1/28/2022	Checking	9585	Arne's	Cheering TShirts	Varsity Club	-1,782.25
1/28/2022	Checking	9586	Dave Merz	Cheering MC	Varsity Club	-195.00
1/28/2022	Checking	9587	Victoria Peabody	Cheerring Supplies	Varsity Club	-262.22
2/1/2022	Checking	DEP		Soda	Varsity Club	638.00
2/1/2022	Checking	DEP		Cheer Competition	Varsity Club	2,250.00
2/2/2022	Checking	9590	Underwater Discoveries	Biddy Plaques Boys/Girls Basketball	Varsity Club	-39.74
2/7/2022	Checking	DEP		Soda	Varsity Club	403.00
2/7/2022	Checking	9591	Absolutely Youmi's	Senior Flowers	Varsity Club	-42.50
2/8/2022	Checking	DEP		Boys/Girls Basketball 50/50	Varsity Club	49.00
2/8/2022	Checking	DEP		Soda	Varsity Club	255.00
2/9/2022	Checking	9594	Bill Merna	Biddy Basketball Party	Varsity Club	-86.28
2/14/2022	Checking	9595	QT Laser	Girls Sweatshirts	Varsity Club	-362.00
2/14/2022	Checking	DEP		50/50 Boys and Girls Basketball	Varsity Club	54.00
2/15/2022	Checking	DEP		Scoreboard Donation	Varsity Club	100.00
2/17/2022	Checking	9599	Tim Cook	Hockey Program	Varsity Club	-200.00
2/17/2022	Checking	9600	Dianne Jeneault	Track party	Varsity Club	-224.46
3/1/2022	Checking	9601	Tony Williams	Softball Training Aids	Varsity Club	-99.12
3/2/2022	Checking	9603	Whitney Brockway	Track Senior Flowers	Varsity Club	-100.00
3/2/2022	Checking	9604	NYSSCOGS	Softball - Mudville Tournament	Varsity Club	-95.00
3/7/2022	Checking	9607	Doug Loffler	Girls Basketball Banquet	Varsity Club	-248.07
3/8/2022	Checking	9608	Dakota Brady	Boys Basketball Tournament	Varsity Club	-750.00
3/10/2022	Checking	9611	Dianne Jeneault	Track States Food	Varsity Club	-70.81
3/15/2022	Checking	9615	Arne's	Football T-shirts	Varsity Club	-124.75
3/21/2022	Checking	9617	OCSD	Quarterly Taxes (Dec/Jan/Feb	Varsity Club	-154.52
2/16/2022	Checking	DEP		Soda	Varsity Club	344.00
4/1/2022	Checking	9628	Mark Henry	Softball Equipment	Varsity Club	-92.94
4/1/2022	Checking	9630	Arne's	Baseball Hats	Varsity Club	-192.00
4/4/2022	Checking	9634	Ogdensburg Pepsi	Soda	Varsity Club	-691.20
4/11/2022	Checking	9639	Winning Promotions	Baseball Jackets	Varsity Club	-1,258.00
4/11/2022	Checking	DEP		Spaghetti Dinner - Baseball	Varsity Club	1,199.50
4/11/2022	Checking	DEP		Vending Machines	Varsity Club	87.94
4/12/2022	Checking	DEP		Spaghetti Dinner - Baseball	Varsity Club	356.00
4/14/2022	Checking	9643	Champion	Football Hats	Varsity Club	-688.56

4/25/2022	Checking	9648	Doug Loffler	Girls Basketball Sweatshirts	Varsity Club	-300.00
4/25/2022	Checking	9649	NYS AHPERD	PE Awards	Varsity Club	-72.00
4/27/2022	Checking	9650	Dianne Jeneault	Track Sweatshirts	Varsity Club	-917.32
4/14/2022	Checking	DEP		Lacrosse Fundraiser	Varsity Club	1,048.25
5/2/2022	Checking	9652	Ogdensburg Pepsi	Soda	Varsity Club	-220.00
5/3/2022	Checking	DEP		Baseball Jackets	Varsity Club	752.05
4/1/2022	Checking	DEP		Soda	Varsity Club	1,576.00
5/5/2022	Checking	9656	Tony Bjork	Misc for Faculty Meeting	Varsity Club	-198.00
5/6/2022	Checking	9658	Absolutely Youmi's	Funeral Flowers	Varsity Club	-60.48
5/10/2022	Checking	9661	Fury Basketball	Girls Basketball League - Void/Dropped out of league	Varsity Club	0.00
5/23/2022	Checking	9667	QT Laser	Track Van Dusen	Varsity Club	-2,550.00
5/23/2022	Checking	DEP		Track Van Dusen T Shirts	Varsity Club	3,805.00
5/23/2022	Checking	DEP		Track Van Dusen Concession	Varsity Club	1,417.60
6/1/2022	Checking	DEP		Track Sweatshirts	Varsity Club	310.00
5/24/2022	Checking	9670	Dianne Jeneault	Track - Van Dusen	Varsity Club	-87.50
6/7/2022	Checking	DEP		Football Jerseys	Varsity Club	100.00
6/8/2022	Checking	9676	Block O Booster	Van Dusen Concessions	Varsity Club	-103.00
6/9/2022	Checking	9684	Dianne Jeneault	Track Party	Varsity Club	-65.97
6/9/2022	Checking	9685	OCSD	Quarterly Taxes March-May	Varsity Club	-142.22
6/9/2022	Checking	9685	OCSD	Quarterly Taxes March-May Track	Varsity Club	-251.36
6/9/2022	Checking	9687	Absolutely Youmi's	Funeral Flowers	Varsity Club	-141.50
6/13/2022	Checking	DEP		Pepsi	Varsity Club	450.00
6/13/2022	Checking	DEP		Football Jerseys	Varsity Club	250.00
6/23/2022	Checking	DEP		Soda	Varsity Club	257.00
9/3/2021	Checking	DEP		Yearbook Ads	Yearbook	1,510.00
9/8/2021	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	100.00
9/22/2021	Checking	DEP		Yearbook Ads	Yearbook	650.00
9/30/2021	Checking	DEP		Yearbook Ads	Yearbook	530.00
10/15/2021	Checking	DEP		Yearbook Ads	Yearbook	710.00
11/3/2021	Checking	DEP		Yearbook Ads	Yearbook	280.00
11/9/2021	Checking	DEP		Yearbook Ad	Yearbook	60.00
11/19/2021	Checking	DEP		Yearbook Ads	Yearbook	2,840.00
12/20/2021	Checking	DEP		Yearbook Donation	Yearbook	960.00
12/22/2021	Checking	9577	Amber Henry	Senior Prizes	Yearbook	-50.00
1/24/2022	Checking	DEP		Ads/Lifetouch	Yearbook	1,897.31
3/1/2022	Checking	DEP		Yearbook Ads	Yearbook	222.00
3/11/2022	Checking	DEP		Ads	Yearbook	100.00
6/1/2022	Checking	DEP		Yearbook	Yearbook	248.00
6/8/2022	Checking	DEP		Yearbooks	Yearbook	253.00

6/8/2022	Checking	9678	Mike Bice	Yearbook Reimbursement	Yearbook	-62.00
6/8/2022	Checking	9677	Balfour's	Yearbook publishing	Yearbook	-5,841.38
6/8/2022	Checking	9679	Emma Chapman	Yearbook Reimbursement	Yearbook	-62.00
6/8/2022	Checking	9680	Matt Goolden	Yearbook Reimbursement	Yearbook	-62.00
6/8/2022	Checking	9681	Jadein Hance	Yearbook Reimbursement	Yearbook	-62.00
6/8/2022	Checking	9682	Grace Hilborne	Yearbook Reimbursement	Yearbook	-62.00
6/15/2022	Checking	DEP		Yearbook	Yearbook	850.00
6/15/2022	Checking	9691	John Hooper	Yearbook Reimbursement	Yearbook	-62.00
6/15/2022	Checking	9692	Balfour's	Yearbook Labels	Yearbook	-1,253.74
6/23/2022	Checking	9702		Scholarships	Yearbook	-900.00
6/23/2022	Checking	DEP		Yearbook	Yearbook	243.00
5/16/2022	Checking	DEP		Krispy Kreme Fundraiser	class of 2024	1,570.00
5/18/2022	Checking	DEP		Krispy Kreme Fundraiser	class of 2024	40.00
5/18/2022	Checking	9664	Krispy Kreme	Krispy Kreme Fundraiser	class of 2024	-979.50
7/1/2021 - 6/30/2022						9,944.34
BALANCE 6/30/2022						127,997.29
TOTAL INFLOWS						138,094.70
TOTAL OUTFLOWS						-128,150.36
NET TOTAL						9,944.34