

Date	Account	Num	Description	Memo	Tag	Tax Item	Clr Amount
BALANCE							
6/30/2023							151,685.61
7/1/2023	Checking	1201	Fix Error On 1201	Fix human error	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-0.06
7/14/2023	Checking	DEP		GV Lacrosse Jackets	Varsity Club	Schedule C:Unspecified Business	2,577.20
7/15/2023	Checking	1203	Ogdensburg Pepsi	Soda	Varsity Club	Schedule C:Unspecified Business	-89.20
7/15/2023	Checking	1204	Snack Pack	Kennedy Casual For A Cure	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-238.00
7/15/2023	Checking	DEP		Pepsi	Kennedy School Student Council	Schedule C:Unspecified Business Income	38.41
7/15/2023	Checking	DEP		Vending Machine	Varsity Club	Schedule C:Unspecified Business	46.51
7/15/2023	Checking	1205	Boathouse	GV Lacrosse Jackets	Varsity Club	Schedule C:Unspecified Business	-2,561.95
7/28/2023	Checking	1206	Boathouse	Football Jackets	Varsity Club	Schedule C:Unspecified Business	-3,756.00
7/28/2023	Checking	1207	Jon Cole	Marching Band Reimbursement	Marching Band	Schedule C:Unspecified Business Expense	-175.34
7/28/2023	Checking	1208	Victoria Peabody	Marching Band Reimbursement	Marching Band	Schedule C:Unspecified Business Expense	-244.18
8/2/2023	Checking	DEP		Varsity Club CY 22 Royalties	Varsity Club	Schedule C:Unspecified Business Income	197.56
8/10/2023	Checking	DEP		Football Jackets	Varsity Club	Schedule C:Unspecified Business	3,925.00
8/23/2023	Checking	DEP		Marching Band Parades	Marching Band	Schedule C:Unspecified Business Income	1,950.00
9/1/2023	Checking	DEP		Yearbook Sales	Yearbook	Schedule C:Unspecified Business	597.00
9/6/2023	Checking	DEP		Varsity Club All-American Publishing	Varsity Club	Schedule C:Unspecified Business Income	320.55
9/7/2023	Checking	DEP		Volleyball Clothing	Varsity Club	Schedule C:Unspecified Business	4,565.00
9/11/2023	Checking	1209	Josten's			Schedule C:Unspecified Business	
			Ogdensburg City	Grad Cords	National Jr Honor Society	Expense	-415.52
9/11/2023	Checking	1210	School District	School Taxes	National Jr Honor Society	Expense	-12.56

9/11/2023	Checking	1210	Ogdensburg City School District	School Taxes	Varsity Club	Schedule C:Unspecified Business Expense	-15.99
9/11/2023	Checking	1210	Ogdensburg City School District	School Taxes	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-4.86
9/11/2023	Checking	1211	QT Laser	Football Hats	Varsity Club	Schedule C:Unspecified Business	-379.20
9/11/2023	Checking	DEP		Football Donation	Varsity Club	Schedule C:Unspecified Business	170.00
9/13/2023	Checking	DEP		Marching Band Parade	Marching Band	Schedule C:Unspecified Business	200.00
9/13/2023	Checking	1212	NASSP	Yearly Membership	National Jr Honor Society	Schedule C:Unspecified Business Expense	-385.00
9/15/2023	Checking	DEP		Volleyball - Sweatshirts	Varsity Club	Schedule C:Unspecified Business Income	899.00
9/18/2023	Checking	DEP		Pepsi	Varsity Club	Schedule C:Unspecified Business	523.00
9/25/2023	Checking	1213	Balfour	Yearbooks	Yearbook	Schedule C:Unspecified Business	-7,909.47
9/25/2023	Checking					Schedule C:Unspecified Business	0.00
9/25/2023	Checking		Bounced Check	Volleyball	Varsity Club	Schedule C:Unspecified Business	-64.00
9/28/2023	Checking	1214	Ben McKeever	Pizza Sales	Student Council	Schedule C:Unspecified Business	-150.00
10/2/2023	Checking	DEP		Picture Day	Madill School Student Council	Schedule C:Unspecified Business Income	913.19
10/2/2023	Checking	DEP		Pepsi	Madill School Student Council	Schedule C:Unspecified Business Income	44.45
10/2/2023	Checking	DEP		Country Meatsticks	Class of 2025	Schedule C:Unspecified Business	1,115.25
10/2/2023	Checking	1215	Country Meats	Country Meatsticks	Class of 2025	Schedule C:Unspecified Business	-1,593.00
10/2/2023	Checking	DEP		Volleyball Gear	Varsity Club	Schedule C:Unspecified Business	712.20
10/2/2023	Checking				Madill School Student Council	Schedule C:Unspecified Business Expense	-845.46
10/2/2023	Checking	1216	Amy Disalvo	Pantry and Back to School	7-8 Student Council	Schedule C:Unspecified Business	-70.11
10/2/2023	Checking	1217	Bridgette Havens	Decorations - Dance	Varsity Club	Schedule C:Unspecified Business	-2,988.50
10/2/2023	Checking	1218	A&J Embroidery	Volleyball Shirts	7-8 Student Council	Schedule C:Unspecified Business	-136.82
10/2/2023	Checking	1219	Bridgette Havens	Decorations - Dance	7-8 Student Council	Schedule C:Unspecified Business	-200.00
10/2/2023	Checking	1220	Jordan Fifield	DJ - Dance		Schedule C:Unspecified Business	
10/2/2023	Checking	1221	World Strides	NYC Trip	National Jr Honor Society	Expense	-4,724.00
10/2/2023	Checking	1222	Christina Frank	Donation - Snacks	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-52.20
10/4/2023	Checking	1223	Caitlin Beyette	Senior Breakfast	Student Council	Schedule C:Unspecified Business	-24.30

10/4/2023	Checking	1224	Kelly Irvine	Senior Breakfast	Student Council	Schedule C:Unspecified Business	-29.22
10/5/2023	Checking	DEP		Pantry Donation	Student Council	Schedule C:Unspecified Business	75.00
10/5/2023	Checking	1225	Hillary Skelly	Misc. items for Pantry	Student Council	Schedule C:Unspecified Business	-63.42
10/5/2023	Checking	1226	Kelly Irvine	Homecoming Dance	Student Council	Schedule C:Unspecified Business	-21.58
10/5/2023	Checking	1227	Kelly Irvine	Homecoming Dance	Student Council	Schedule C:Unspecified Business	-24.79
10/5/2023	Checking	1228		Void Check		Schedule C:Unspecified Business	0.00
10/10/2023	Checking	DEP		A.W. Collins Vending	Varsity Club	Schedule C:Unspecified Business	65.66
10/10/2023	Checking	DEP		Dress Down Day	Kennedy School Student Council	Schedule C:Unspecified Business Income	123.00
10/10/2023	Checking	1229	Ronald McDonald	Donation	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-123.00
10/10/2023	Checking	DEP		Pink Out Donation	7-8 Student Council	Schedule C:Unspecified Business	281.80
10/10/2023	Checking	1230	Gouverneur Breast Cancer	Donation	7-8 Student Council	Schedule C:Unspecified Business Expense	-281.80
10/12/2023	Checking	1231	Jon Fredericks	Helmet Stickers	Varsity Club	Schedule C:Unspecified Business	-175.00
10/12/2023	Checking	DEP		Donation - Lacrosse	Varsity Club	Schedule C:Unspecified Business	120.00
10/13/2023	Checking	DEP		Gold Card Sales	National Jr Honor Society	Schedule C:Unspecified Business Income	11,604.00
10/13/2023	Checking	1232	Bridgette Havens	Pink Out Breakfast	7-8 Student Council	Schedule C:Unspecified Business	-33.28
10/13/2023	Checking	1232	Bridgette Havens	Pink Out Breakfast	Student Council	Schedule C:Unspecified Business	-33.28
10/17/2023	Checking	DEP		Volleyball T-Shirts	Varsity Club	Schedule C:Unspecified Business	315.00
10/17/2023	Checking	1233	A&J Embroidery	Volleyball Shirts	Varsity Club	Schedule C:Unspecified Business	-1,172.00
10/17/2023	Checking	1234	Saranac Booster Club	Volleyball Shirts	Varsity Club	Schedule C:Unspecified Business Expense	-425.00
10/17/2023	Checking	1235	Sue McLean	Hotel - Volleyball	Varsity Club	Schedule C:Unspecified Business	-1,380.00
10/17/2023	Checking	1236	Kelly Irvine	Powderpuff Game	Student Council	Schedule C:Unspecified Business	-37.48
10/17/2023	Checking	1237	Kelly Irvine	Spirit Raffle	Student Council	Schedule C:Unspecified Business	-10.00
10/17/2023	Checking	1238	Danielle Spicer	Powerpuff Trophy	Student Council	Schedule C:Unspecified Business	-30.10
10/17/2023	Checking	1239	Bridgette Havens	Powerpuff Trophy	Student Council	Schedule C:Unspecified Business	-30.24
10/17/2023	Checking	1240	Jill White	Homecoming Dance Supplies	Student Council	Schedule C:Unspecified Business Expense	-586.43
10/17/2023	Checking	1241	Void	Void	Void	Schedule C:Unspecified Business	0.00
10/17/2023	Checking	DEP		Lacrosse - Popcorn Sales	Varsity Club	Schedule C:Unspecified Business Income	700.00

10/17/2023	Checking	DEP		Pepsi - Kennedy	Kennedy School Student Council	Schedule C:Unspecified Business Income	171.51
10/18/2023	Checking	1242	Arne's	Cheering T-Shirts	Varsity Club	Schedule C:Unspecified Business	-918.75
10/18/2023	Checking	DEP		Cheer - Pee Wee Night	Varsity Club	Schedule C:Unspecified Business Income	2,220.00
10/18/2023	Checking	1243	Ogdensburg City Rec	Hockey Ice Time	Varsity Club	Schedule C:Unspecified Business Expense	-320.00
10/19/2023	Checking	1244	Alonso	Paint Supplies	7-8 Student Council	Schedule C:Unspecified Business Expense	-52.65
10/19/2023	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	1,280.00
10/19/2023	Checking	1245	Little Miss Florist	Senior Flowers	Varsity Club	Schedule C:Unspecified Business	-94.00
10/19/2023	Checking	DEP		Donation	National Jr Honor Society	Schedule C:Unspecified Business Income	25.00
10/19/2023	Checking	DEP		Bottle Drive	class of 2024	Schedule C:Unspecified Business	373.25
10/20/2023	Checking	1246	Ogdensburg Pepsi	Soda	Varsity Club	Schedule C:Unspecified Business	-338.80
10/20/2023	Checking	1247	Ogdensburg Pepsi	Soda	Varsity Club	Schedule C:Unspecified Business	-316.60
10/20/2023	Checking	1248	Jennifer Putman	Gold Card Prize	National Jr Honor Society	Schedule C:Unspecified Business Expense	-25.00
10/20/2023	Checking	DEP		Homecoming Dance	Student Council	Schedule C:Unspecified Business	2,640.00
10/23/2023	Checking	DEP		Hockey Donation	Varsity Club	Schedule C:Unspecified Business	500.00
10/24/2023	Checking	TXFR		Yearbook Ad From Band	Marching Band	Schedule C:Unspecified Business Expense	-100.00
10/24/2023	Checking	TXFR		Transfer from Band to		Schedule C:Unspecified Business	
10/24/2023	Checking	TXFR		Yearbook	Yearbook	Schedule C:Unspecified Business Income	100.00
10/24/2023	Checking	DEP		Volleyball - Donations	Varsity Club	Schedule C:Unspecified Business	866.70
10/24/2023	Checking	1249	Sue McLean	Volleyball Donation to		Schedule C:Unspecified Business	
10/24/2023	Checking	1249	Sue McLean	Cancer Center	Varsity Club	Schedule C:Unspecified Business Expense	-866.70
10/24/2023	Checking	DEP		Spanish/French Club		Schedule C:Unspecified Business	
10/24/2023	Checking	DEP		Scrapbook Weekend	French Club	Schedule C:Unspecified Business Income	115.00
10/24/2023	Checking	DEP		Spanish/French Club		Schedule C:Unspecified Business	
10/24/2023	Checking	DEP		Biggest Loser Contest	French Club	Schedule C:Unspecified Business Income	430.00
10/25/2023	Checking	1250	Victoria Peabody	Cheer Music	Varsity Club	Schedule C:Unspecified Business	-69.00
10/25/2023	Checking	DEP		Soda	Varsity Club	Schedule C:Unspecified Business	809.00
10/26/2023	Checking	1251	Sue McLean	Volleyball Tshirts	Varsity Club	Schedule C:Unspecified Business	-166.00

10/26/2023	Checking	1252	Bridgette Havens	Drinks for Dance	7-8 Student Council	Schedule C:Unspecified Business	-76.55
10/26/2023	Checking	1253	Bridgette Havens	Fun Day	7-8 Student Council	Schedule C:Unspecified Business	-41.30
10/26/2023	Checking	1254	Geddes	Kennedy Store	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-46.96
10/27/2023	Checking	DEP		Reading for Education	Kennedy School Student Council	Schedule C:Unspecified Business Income	501.19
10/27/2023	Checking	DEP		Meatstick Sales	Class of 2025	Schedule C:Unspecified Business	707.00
10/27/2023	Checking	1255	Zoe Williams	Volleyball Tshirts	Varsity Club	Schedule C:Unspecified Business	-59.39
10/27/2023	Checking	1256	Sue McLean	Volleyball Tshirts - Seniors	Varsity Club	Schedule C:Unspecified Business Expense	-35.00
10/27/2023	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	547.00
11/1/2023	Checking	DEP		Bottle Drive	Earth Club	Schedule C:Unspecified Business	121.45
11/1/2023	Checking	DEP		Homecoming Dance	7-8 Student Council	Schedule C:Unspecified Business	521.61
11/6/2023	Checking	1257	Bridgette Havens	Breakfast	7-8 Student Council	Schedule C:Unspecified Business	-25.82
11/6/2023	Checking	1258	Chris McRoberts	Sectionals Trophies	Varsity Club	Schedule C:Unspecified Business	-113.00
11/6/2023	Checking	1259	Sue McLean	Candles for NJHS	National Jr Honor Society	Schedule C:Unspecified Business Expense	-26.41
11/6/2023	Checking	TXFR	Class Of 2024	Yearbook AD	Yearbook	Schedule C:Unspecified Business	100.00
11/6/2023	Checking	TXFR	Class Of 2024	Yearbook Ad	class of 2024	Schedule C:Unspecified Business	-100.00
11/6/2023	Checking	1260	Stacy Power	AfterSchool Program	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-85.26
11/6/2023	Checking	1261	Pepsi	Soda	Varsity Club	Schedule C:Unspecified Business	-409.20
11/6/2023	Checking	DEP		Pie Sales	Class of 2025	Schedule C:Unspecified Business	9,693.00
11/7/2023	Checking	DEP		Hockey Gear Sale	Varsity Club	Schedule C:Unspecified Business	314.52
11/7/2023	Checking	DEP		Lacrosse Bottle Drive	Varsity Club	Schedule C:Unspecified Business	453.20
11/8/2023	Checking	1262	Jennifer Putman	Gold Card Prize	National Jr Honor Society	Schedule C:Unspecified Business Expense	-25.00
11/8/2023	Checking	1263	Chris McRoberts	Pizza x-Country Party	Varsity Club	Schedule C:Unspecified Business	-90.68
11/8/2023	Checking	1264	Sue McLean	Pizza Volleyball	Varsity Club	Schedule C:Unspecified Business	-57.99
11/15/2023	Checking	1265	Fairfield Inn And Suites	Hockey - Hotel	Varsity Club	Schedule C:Unspecified Business Expense	-1,710.00
11/15/2023	Checking	DEP		Football = Stadium	Varsity Club	Schedule C:Unspecified Business	427.22
11/15/2023	Checking	DEP		Reading For Education	Madill School Student Council	Schedule C:Unspecified Business Income	332.58

11/15/2023	Checking	1266	Amy Ball	Smart Start	Madill School Student Council	Schedule C:Unspecified Business Expense	-109.40
11/15/2023	Checking	DEP		Baseball Donation	Varsity Club	Schedule C:Unspecified Business	74.00
11/15/2023	Checking	DEP		Kennedy Casual for the Cure	Kennedy School Student Council	Schedule C:Unspecified Business Income	153.00
11/15/2023	Checking	1267	Gouverneur Breast Cancer	Kennedy Donation	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-153.00
11/15/2023	Checking	1268	Grace Montana	Madill Pantry	Madill School Student Council	Schedule C:Unspecified Business Expense	-106.31
11/15/2023	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	807.00
11/15/2023	Checking	DEP		Reading For Education	Kennedy School Student Council	Schedule C:Unspecified Business Income	5.74
11/15/2023	Checking	DEP		Kennedy Pepsi	Kennedy School Student Council	Schedule C:Unspecified Business Income	46.55
11/16/2023	Checking	DEP		NJHS Raffle Tickets	National Jr Honor Society	Schedule C:Unspecified Business Income	3,025.50
11/17/2023	Checking	1269	Jon Fredericks	Hockey - Donuts	Varsity Club	Schedule C:Unspecified Business	-55.00
11/17/2023	Checking	DEP		Madill Pepsi	Madill School Student Council	Schedule C:Unspecified Business Income	68.72
11/20/2023	Checking	1270	Alexa Hooper	Cheer Bows/Speakers	Varsity Club	Schedule C:Unspecified Business	-172.27
11/20/2023	Checking	1271	Bridgette Havens	Candy Grams	7-8 Student Council	Schedule C:Unspecified Business	-57.85
11/20/2023	Checking	1272	Bridgette Havens	Candy Canes	7-8 Student Council	Schedule C:Unspecified Business	-29.14
11/20/2023	Checking	DEP		Varsity Club Pepsi	Varsity Club	Schedule C:Unspecified Business	415.00
11/20/2023	Checking	1273	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	Schedule C:Unspecified Business Expense	-363.50
11/21/2023	Checking	1274	Bridgette Havens	Christmas Cards	7-8 Student Council	Schedule C:Unspecified Business	-66.15
11/28/2023	Checking	DEP		Hockey Donation	Varsity Club	Schedule C:Unspecified Business	1,500.00
11/28/2023	Checking	1275	Canton Model UN	Model UN Conference	Model UN	Schedule C:Unspecified Business	-70.00
11/28/2023	Checking	DEP		Varsity Club All-American Publishing	Varsity Club	Schedule C:Unspecified Business Income	526.35
11/28/2023	Checking	1276	Geddes	Kennedy Store	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-93.02
11/28/2023	Checking	1277	Jennifer Putman	Flowers - Sue McLean	National Jr Honor Society	Schedule C:Unspecified Business Expense	-87.00

11/28/2023	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	2,442.00
				Yearbook Lifetime		Schedule C:Unspecified Business	
11/28/2023	Checking	DEP		Commission	Yearbook	Income	2,007.27
					Kennedy School Student	Schedule C:Unspecified Business	
11/28/2023	Checking	DEP		Kennedy Store	Council	Income	75.00
12/1/2023	Checking	DEP		Scrapbook Day	French Club	Schedule C:Unspecified Business	80.00
				Hockey Practice		Schedule C:Unspecified Business	
12/1/2023	Checking	1278	NAC Logistics	Uniforms/Tape	Varsity Club	Expense	-342.00
12/1/2023	Checking	1279	Dakota Brady	Girls Soccer Banquet	Varsity Club	Schedule C:Unspecified Business	-71.86
						Schedule C:Unspecified Business	
12/1/2023	Checking	1280	Jennifer Putman	Pantry Donation	National Jr Honor Society	Expense	-495.94
12/1/2023	Checking	1281	SYSCO Syracuse	Sysco Pie Sales	Class of 2025	Schedule C:Unspecified Business	-7,825.70
					Kennedy School Student	Schedule C:Unspecified Business	
12/5/2023	Checking	DEP		Casual for the Cure	Council	Income	114.75
					Kennedy School Student	Schedule C:Unspecified Business	
12/5/2023	Checking	1282	Knights Of Columbus	Casual for the Cure	Council	Expense	-114.75
12/6/2023	Checking	1283	Little Miss Florist	Flowers	Marching Band	Schedule C:Unspecified Business	-100.00
12/6/2023	Checking	DEP		Pizza Sales	Washington DC Trip	Schedule C:Unspecified Business	9,601.00
						Schedule C:Unspecified Business	
12/6/2023	Checking	1284	World Strides	Honor Society Trip	National Jr Honor Society	Expense	-2,523.00
12/7/2023	Checking	1285	QT Laser	Drama Club Tshirts	Drama Club	Schedule C:Unspecified Business	-797.00
12/7/2023	Checking	DEP		Drama Club Tshirts	Drama Club	Schedule C:Unspecified Business	797.00
12/12/2023	Checking	DEP		Meatsticks	Class of 2025	Schedule C:Unspecified Business	484.00
12/12/2023	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	612.00
12/12/2023	Checking	DEP		Girls JV Soccer Jackets	Varsity Club	Schedule C:Unspecified Business	2,160.00
12/12/2023	Checking	1286	Boathouse	Girls JV Soccer Jackets	Varsity Club	Schedule C:Unspecified Business	-2,550.60
12/12/2023	Checking	1287	Ben Wenson	Big Cheese	Washington DC Trip	Schedule C:Unspecified Business	-5,752.80
12/12/2023	Checking	1288	Sara Pabis	Drama Club Supplies	Drama Club	Schedule C:Unspecified Business	-1,022.67
12/12/2023	Checking	1289	Angela Dwyer	Costumes/Props	Drama Club	Schedule C:Unspecified Business	-114.58
12/12/2023	Checking	1290	Dawn Wolff	Costume/Props	Drama Club	Schedule C:Unspecified Business	-169.74
					Madill School Student	Schedule C:Unspecified Business	
12/12/2023	Checking	1291	Amy Disalvo	Xmas Party	Council	Expense	-311.02
					Madill School Student	Schedule C:Unspecified Business	
12/12/2023	Checking	1292	Morgan Wright	Movie Day	Council	Expense	-100.51

12/12/2023	Checking	DEP		Girls Basketball Donation	Varsity Club	Schedule C:Unspecified Business Income	500.00
12/14/2023	Checking	DEP		Chuck A Puck - Hockey	Varsity Club	Schedule C:Unspecified Business	104.75
12/14/2023	Checking	1293	Ogdensburg Pepsi	Soda	Varsity Club	Schedule C:Unspecified Business	-422.40
				Girls Basketball Cordwell		Schedule C:Unspecified Business	
12/15/2023	Checking	1294	Arne's	Tourney	Varsity Club	Expense	-300.30
12/15/2023	Checking	DEP		Soda	Varsity Club	Schedule C:Unspecified Business	90.75
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	1295	Price Chopper	Lunch		Expense	-491.32
						Schedule C:Unspecified Business	
12/18/2023	Checking	1296	Scott Boyer	DJ - Student Council Dance	Student Council	Expense	-500.00
12/18/2023	Checking	1297	Jon Frederick	Hockey Food	Varsity Club	Schedule C:Unspecified Business	-172.27
12/18/2023	Checking	1298	Hillary Skelly	Misc. items for Pantry	Student Council	Schedule C:Unspecified Business	-47.65
						Schedule C:Unspecified Business	
12/18/2023	Checking	DEP		All-American Publishing	Varsity Club	Income	439.35
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	1299	OCSD	Quarterly Taxes		Expense	-16.15
					Madill School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	1299	OCSD	Quarterly Taxes		Expense	-5.09
12/18/2023	Checking	1299	OCSD	Quarterly Taxes	Varsity Club	Schedule C:Unspecified Business	-129.41
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	DEP		Pepsi		Income	67.88
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	DEP		Kennedy Store		Income	130.00
12/18/2023	Checking	DEP		Musical	Drama Club	Schedule C:Unspecified Business	4,971.84
				Cheer Competition		Schedule C:Unspecified Business	
12/18/2023	Checking	1300	Victoria Peabody	Supplies	Varsity Club	Expense	-275.00
				Cheer Competition		Schedule C:Unspecified Business	
12/18/2023	Checking	1301	Alexa Hooper	Supplies	Varsity Club	Expense	-300.00
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	1302	Renee Tebo	Skating Rental		Expense	-80.00
					Kennedy School Student Council	Schedule C:Unspecified Business	
12/18/2023	Checking	DEP		Lifetouch		Income	1,731.14
12/19/2023	Checking	DEP		Candy Grams	7-8 Student Council	Schedule C:Unspecified Business	236.00

						Schedule C:Unspecified Business	
1/2/2024	Checking	1303	Sue McLean	Raffle Prizes	National Jr Honor Society	Expense	-174.00
1/2/2024	Checking	1304	Kelly Irvine	Spirit Week	Student Council	Schedule C:Unspecified Business	-47.14
1/2/2024	Checking	1305	Jill White	Spirit Week	Student Council	Schedule C:Unspecified Business	-309.79
1/3/2024	Checking	DEP		Football Bottle Drive	Varsity Club	Schedule C:Unspecified Business	1,013.65
						Schedule C:Unspecified Business	
1/3/2024	Checking	1306	Sue McLean	Raffle Prizes	National Jr Honor Society	Expense	-658.58
						Schedule C:Unspecified Business	
1/3/2024	Checking	1307	Sue McLean	Raffle Prizes	National Jr Honor Society	Expense	-412.17
1/3/2024	Checking	1308	Tony Williams	Softball Training Aid	Varsity Club	Schedule C:Unspecified Business	-215.87
1/3/2024	Checking	1309	SYSCO Syracuse	Sysco Pie Sales	Class of 2025	Schedule C:Unspecified Business	-292.90
1/3/2024	Checking	1310	Kelly Irvine	Spirit Week	Student Council	Schedule C:Unspecified Business	-39.92
1/3/2024	Checking	1311	Little Miss Florist	Flowers	Varsity Club	Schedule C:Unspecified Business	-75.00
1/3/2024	Checking	1312	Boathouse	Football Jackets	Varsity Club	Schedule C:Unspecified Business	-1,671.50
1/3/2024	Checking	DEP		Softball Donation	Varsity Club	Schedule C:Unspecified Business	465.00
1/3/2024	Checking	DEP		Football Jackets	Varsity Club	Schedule C:Unspecified Business	1,700.00
						Schedule C:Unspecified Business	
1/4/2024	Checking	DEP		Girls Basketball Donation	Varsity Club	Income	185.00
1/4/2024	Checking	DEP		Cheer Pee Wee Night	Varsity Club	Schedule C:Unspecified Business	1,120.00
						Schedule C:Unspecified Business	
1/4/2024	Checking	DEP		Cheer Calendar Fundraiser	Varsity Club	Income	3,911.00
				Spanish/French Club		Schedule C:Unspecified Business	
1/4/2024	Checking	DEP		Biggest Loser	French Club	Income	220.00
						Schedule C:Unspecified Business	
1/4/2024	Checking	1313	Arne's	Cheer Pee Wee Tshirts	Varsity Club	Expense	-498.75
1/8/2024	Checking	DEP		Yearbook Ads	Yearbook	Schedule C:Unspecified Business	100.00
						Schedule C:Unspecified Business	
1/16/2024	Checking	DEP		Boys Lacrosse Funraiser	Varsity Club	Income	1,938.75
						Schedule C:Unspecified Business	
1/16/2024	Checking	1314	Scholastic Uniforms	Boys Lacrosse Jerseys	Varsity Club	Expense	-3,942.11
						Schedule C:Unspecified Business	
1/16/2024	Checking	1315	Beth Bresett	Yearbook Wireless Mouse	Yearbook	Expense	-109.12
1/16/2024	Checking	1316	Little Miss Florist	Flowers	7-8 Student Council	Schedule C:Unspecified Business	-206.50
1/16/2024	Checking	1317	Bridgette Havens	Blanket Fundraiser	7-8 Student Council	Schedule C:Unspecified Business	-1,475.00

1/16/2024	Checking	1318	Bridgette Havens	Dance Decorations	7-8 Student Council	Schedule C:Unspecified Business	-38.75
1/16/2024	Checking	1319	Void	Void	7-8 Student Council	Schedule C:Unspecified Business	0.00
1/16/2024	Checking	1320	A&J Embroidery	Volleyball Shirts	Varsity Club	Schedule C:Unspecified Business	-255.00
1/16/2024	Checking	DEP		Meatsticks	Class of 2025	Schedule C:Unspecified Business	135.00
1/16/2024	Checking	DEP		Vending Machine	Varsity Club	Schedule C:Unspecified Business	143.40
1/17/2024	Checking	DEP		Pepsi	Madill School Student Council	Schedule C:Unspecified Business Income	52.95
1/17/2024	Checking	DEP		Shutterfly	Madill School Student Council	Schedule C:Unspecified Business Income	1,270.55
1/17/2024	Checking	1321	Amy Disalvo	Great Pumpkin Night	Madill School Student Council	Schedule C:Unspecified Business Expense	-58.26
1/17/2024	Checking	1322	Kristen Sutton	Treat Bags	Madill School Student Council	Schedule C:Unspecified Business Expense	-68.62
1/17/2024	Checking	1323	Amy Ball	Holiday Celebrations	Madill School Student Council	Schedule C:Unspecified Business Expense	-114.96
1/17/2024	Checking	1324	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	Schedule C:Unspecified Business Expense	-7,104.00
1/17/2024	Checking	DEP		Kennedy Devil Bucks	Kennedy School Student Council	Schedule C:Unspecified Business Income	50.00
1/18/2024	Checking	DEP		Hockey Chuck A Puck	Varsity Club	Schedule C:Unspecified Business	64.00
1/29/2024	Checking	DEP		Gift Card Sale	Class of 2028	Schedule C:Unspecified Business	460.00
1/29/2024	Checking	DEP		Boys Lacrosse Fundraiser	Varsity Club	Schedule C:Unspecified Business Income	275.00
1/29/2024	Checking	DEP		Earth Club Bottle Drive	Earth Club	Schedule C:Unspecified Business Income	25.00
1/29/2024	Checking	DEP		Kennedy Casual for Cure	Kennedy School Student Council	Schedule C:Unspecified Business Income	91.00
2/1/2024	Checking	DEP		Candy Grams	Student Council	Schedule C:Unspecified Business	69.50
2/1/2024	Checking	DEP		Lifetouch	Kennedy School Student Council	Schedule C:Unspecified Business Income	67.00
2/1/2024	Checking	1325	Ogdensburg Neighborhood Center	Casual for a Cause	Kennedy School Student Council	Schedule C:Unspecified Business Expense	-91.00
2/1/2024	Checking	1326	Little Miss Florist	Senior Flowers	Varsity Club	Schedule C:Unspecified Business	-25.00

