

Register Report
7/1/2024 through 10/30/2024

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE:						
6/30/2024						174,418.73
10/9/2024	Checking	DEP		Krispy Kreme Fundraiser	Class of 2026	72.00
10/9/2024	Checking	1487	Amber Henry	Earth Club Hike	Earth Club	-38.75
10/10/2024	Checking	1488	Ogdensburg Firefighters	Donation Helene	Earth Club	-200.00
10/24/2024	Checking	1501	Amber Henry	Earth Club Nature Coasters	Earth Club	-51.03
7/23/2024	Checking	DEP		Pepsi	Kennedy School Student Council	38.73
9/13/2024	Checking	DEP		Pepsi	Kennedy School Student Council	47.82
9/18/2024	Checking	1472	Ogdensburg City School District	Quarterly Taxes	Kennedy School Student Council	-6.41
10/15/2024	Checking	1490	Geddes	Kennedy Store	Kennedy School Student Council	-129.60
10/15/2024	Checking	DEP		Casual for a cure	Kennedy School Student Council	175.00
10/15/2024	Checking	1491	Ronald McDonald	Donation	Kennedy School Student Council	-175.00
10/9/2024	Checking	DEP		Shutterfly/Pepsi	Madill School Student Council	300.62
10/24/2024	Checking	1502	Amy Disalvo	Pantry Storage	Madill School Student Council	-64.75
10/24/2024	Checking	1503	Amy Ball	Reading Rewards	Madill School Student Council	-13.50
10/24/2024	Checking	1504	Jessica Paquette	Reading Rewards	Madill School Student Council	-114.55
7/18/2024	Checking	1464	Jon Cole	Marching Band Reimbursement	Marching Band	-949.04
9/13/2024	Checking	DEP		Hammond Parade	Marching Band	200.00
10/1/2024	Checking	TXFR	Marching Band	Yearbook Ad	Marching Band	-100.00
10/1/2024	Checking	DEP		Worldstrides Refund	National Jr Honor Society	885.00
10/1/2024	Checking	DEP		Gold Cards	National Jr Honor Society	9,902.00
9/5/2024	Checking	1466	Hillary Skelly	Misc. items for Pantry	Student Council	-596.90
9/5/2024	Checking	DEP		Pantry Donation	Student Council	75.00
9/26/2024	Checking	DEP		Pantry Donation	Student Council	300.00
7/1/2024	Checking	TXFR	Student Council	Transfer to Close Account Class of 2024	Student Council	46.41
10/1/2024	Checking	1477	Hillary Skelly	Misc. items for Pantry	Student Council	-43.73
10/1/2024	Checking	TXFR	Student Council	Yearbook Ad	Student Council	-60.00
10/1/2024	Checking	1478	Kelly Irvine	Spirit Week	Student Council	-25.00
10/9/2024	Checking	1485	Jill White	Homecoming Dance Supplies	Student Council	-633.88
10/9/2024	Checking	DEP		Homecoming Dance	Student Council	2,364.73
10/9/2024	Checking	1486	Kelly Irvine	Sunrise Breakfast	Student Council	-87.26

10/16/2024	Checking	1492	Beth Ladouceur	Pantry Donations	Student Council	-81.82
10/21/2024	Checking	1493	Kelly Irvine	Homecoming Gift Card	Student Council	-25.00
10/21/2024	Checking	DEP		Correction Pantry Donation Ck #1466	Student Council	70.00
10/3/2024	Checking	DEP		Attendance Prize Donation	Student Council	100.00
10/23/2024	Checking	DEP		Attendance Prize Donation	Student Council	500.00
7/23/2024	Checking	DEP		Vending Machines	Varsity Club	70.71
8/6/2024	Checking	DEP		CLC License	Varsity Club	442.06
8/6/2024	Checking	DEP		Football X-Grain	Varsity Club	175.00
9/5/2024	Checking	DEP		Cheer Jersey Purchase	Varsity Club	205.25
9/5/2024	Checking	1467	Victoria Peabody	Cheer Music	Varsity Club	-99.00
9/5/2024	Checking	1468	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-1,095.75
9/5/2024	Checking	1469	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-2,195.50
9/9/2024	Checking	DEP		Concession Football	Varsity Club	1,397.00
9/13/2024	Checking	DEP		Volleyball Raffle	Varsity Club	726.00
9/13/2024	Checking	DEP		Pepsi	Varsity Club	90.00
9/16/2024	Checking	DEP		Tshirt Sales	Varsity Club	3,492.00
9/16/2024	Checking	1470	Sue McLean	Hotels - Volleyball	Varsity Club	-1,380.00
9/16/2024	Checking	1471	Sue McLean	Hotels - Raffle Prizes	Varsity Club	-80.00
9/18/2024	Checking	1472	Ogdensburg City School District	Quarterly Taxes	Varsity Club	-36.83
9/23/2024	Checking	1473	Massena Volleyball	Breast Cancer Tshirts	Varsity Club	-1,425.00
9/23/2024	Checking	DEP		Breast Cancer Tshirts Volleyball	Varsity Club	1,425.00
9/23/2024	Checking	DEP		All-American Publishing	Varsity Club	450.60
9/23/2024	Checking	1474	Brittany Osgood	Cheer Senior Pictures	Varsity Club	-150.00
9/23/2024	Checking	1475	A&J Embroidery	Volleyball Shirts	Varsity Club	-998.00
9/23/2024	Checking	1476	A&J Embroidery	Volleyball Shirts	Varsity Club	-2,013.00
10/1/2024	Checking	DEP		Concession Football	Varsity Club	1,313.00
10/1/2024	Checking	DEP		Cheer - Pee Wee Night	Varsity Club	1,650.00
10/1/2024	Checking	1479	Arne's	Cheer Tshirts	Varsity Club	-831.25
10/1/2024	Checking	DEP		Volleyball Gear	Varsity Club	895.00
10/2/2024	Checking	1481	Victoria Peabody	Cheer Prizes	Varsity Club	-233.41
10/2/2024	Checking	DEP		Sponsor a Cheerleader	Varsity Club	5,201.00
10/2/2024	Checking	DEP		Volleyball Donation	Varsity Club	900.00
10/2/2024	Checking	1482	A&J Embroidery	Volleyball Gear	Varsity Club	-896.00
10/9/2024	Checking	1483	Ogdensburg Pepsi	Soda	Varsity Club	-460.60

10/9/2024	Checking	1484	Little Miss Florist	Senior Flowers	Varsity Club	-45.00
10/9/2024	Checking	DEP		Concessions Football	Varsity Club	715.00
10/15/2024	Checking	1489	EZ Flex Sports Mats	Cheer Mats	Varsity Club	-8,948.85
10/16/2024	Checking	DEP		Concessions Football	Varsity Club	1,088.00
10/21/2024	Checking	1494	Stadium System	Football - Helmet Stickers	Varsity Club	-112.00
10/21/2024	Checking	1495	Little Miss Florist	Senior Flowers	Varsity Club	-60.00
10/21/2024	Checking	1496	Sue McLean	Senior Gifts	Varsity Club	-58.67
10/21/2024	Checking	1497	Sue McLean	Cancer Center Gifts Donation	Varsity Club	-1,725.00
10/21/2024	Checking	1498	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-803.90
10/21/2024	Checking	1499	QT Laser	Football Hats	Varsity Club	-412.50
10/21/2024	Checking	1500	Doug Loffler	Boys Soccer Polos	Varsity Club	-152.78
7/23/2024	Checking	1465	World Strides	Washington DC Trip	Washington DC Trip	-2,201.25
7/23/2024	Checking	DEP		Bottle Drive	Washington DC Trip	2,201.25
9/26/2024	Checking	DEP		Yearbook Ads	Yearbook	574.00
10/1/2024	Checking	TXFR	Student Council	Yearbook Ad	Yearbook	60.00
10/1/2024	Checking	TXFR	Marching Band	Yearbook Ad	Yearbook	100.00
10/1/2024	Checking	1480	Josten's	Deposit Yearbook	Yearbook	-4,798.00
10/1/2024	Checking	DEP		Yearbook Ads	Yearbook	420.00
10/16/2024	Checking	DEP		Yearbook Ads	Yearbook	1,180.00
7/1/2024	Checking	TXFR	Class Of 2024	Close Class of 2024 account	class of 2024	-46.41
7/1/2024 - 10/30/2024						5,193.26
BALANCE 10/30/2024						179,611.99
TOTAL INFLOWS						39,848.18
TOTAL OUTFLOWS						-34,654.92
NET TOTAL						5,193.26