

# Register Report

10/31/2024 through 1/30/2025

| Date               | Account  | Num  | Description                    | Memo                          | Category | Tag                  | Clr | Amount     |
|--------------------|----------|------|--------------------------------|-------------------------------|----------|----------------------|-----|------------|
| BALANCE 10/30/2024 |          |      |                                |                               |          |                      |     | 179,145.47 |
| 11/4/2024          | Checking | 1508 | Scott Boyer                    | DJ - MS Student Council Dance |          | 7-8 Student Council  |     | -400.00    |
| 12/2/2024          | Checking | 1522 | Emma Ladouceur                 | Dance Supplies                |          | 7-8 Student Council  |     | -243.06    |
| 12/2/2024          | Checking | DEP  |                                | Homecoming Dance              |          | 7-8 Student Council  |     | 663.25     |
| 12/12/2024         | Checking | 1540 | Ruth Anne Barkley              | Tolls-Museum Trip             |          | 7-8 Student Council  |     | -13.50     |
| 12/12/2024         | Checking | 1541 | Canadian Museum Of Nat History | Museum Trip                   |          | 7-8 Student Council  |     | -168.94    |
| 1/7/2025           | Checking | 1559 | Emma Ladouceur                 | Candy Cane Supplies           |          | 7-8 Student Council  |     | -43.45     |
| 1/7/2025           | Checking | 1560 | Emma Ladouceur                 | Ugly Sweater Prizes           |          | 7-8 Student Council  |     | -26.97     |
| 1/7/2025           | Checking | DEP  |                                | Dance                         |          | 7-8 Student Council  |     | 133.00     |
| 11/15/2024         | Checking | TXFR | Yearbook                       | Yearbook Ad                   |          | Class of 2025        |     | -40.00     |
| 11/13/2024         | Checking | DEP  |                                | Pie Sales                     |          | Class of 2026        |     | 9,233.00   |
| 12/6/2024          | Checking | 1531 | SYSCO Syracuse                 | Sysco Pie Sales               |          | Class of 2026        |     | -7,266.16  |
| 12/9/2024          | Checking | DEP  |                                | Pie Order #2                  |          | Class of 2026        |     | 1,019.00   |
| 12/9/2024          | Checking | 1537 | Beth Bresett                   | Raffle Prizes                 |          | Class of 2026        |     | -367.84    |
| 12/9/2024          | Checking | 1538 | Paige Billings                 | Speaker                       |          | Class of 2026        |     | -194.39    |
| 12/20/2024         | Checking | DEP  |                                | Raffle                        |          | Class of 2026        |     | 1,085.00   |
| 1/13/2025          | Checking | DEP  |                                | Clothing Fundraiser           |          | Class of 2029        |     | 325.00     |
| 12/6/2024          | Checking | 1532 | Angela Dwyer                   | Costumes/Props                |          | Drama Club           |     | -23.99     |
| 12/6/2024          | Checking | 1533 | Sara Pabis                     | Drama Club Supplies           |          | Drama Club           |     | -1,280.80  |
| 12/9/2024          | Checking | DEP  |                                | Shrek Prop Sales              |          | Drama Club           |     | 1,042.61   |
| 12/9/2024          | Checking | DEP  |                                | Ticket Sales                  |          | Drama Club           |     | 1,435.00   |
| 1/21/2025          | Checking | 1572 | Dawn Wolff                     | Costume/Props                 |          | Drama Club           |     | -90.47     |
| 1/21/2025          | Checking | DEP  |                                | Online Sales                  |          | Drama Club           |     | 469.80     |
| 12/19/2024         | Checking | 1549 | Amber Henry                    | Earth Club Food               |          | Earth Club           |     | -58.91     |
| 12/9/2024          | Checking | DEP  |                                | Scrapbook Day                 |          | French Club          |     | 80.00      |
| 12/9/2024          | Checking | DEP  |                                | Biggest Loser                 |          | French Club          |     | 450.00     |
| 11/4/2024          | Checking | DEP  |                                | Hat Day - Veterans Day        |          | Kennedy School Stude |     | 111.00     |
| 11/4/2024          | Checking | 1511 | Rachel Hull                    | Veterans Day Flags            |          | Kennedy School Stude |     | -59.99     |
| 11/6/2024          | Checking | DEP  |                                | Kennedy Store                 |          | Kennedy School Stude |     | 61.00      |

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| 11/6/2024  | Checking | 1514 | SueEllen Bouchard               | Kennedy Veterans Day Supplies | Kennedy School Stude   | -131.58   |
| 11/6/2024  | Checking | DEP  |                                 | Reading For Education         | Kennedy School Stude   | 438.32    |
| 11/6/2024  | Checking | DEP  |                                 | Casual for the Cure           | Kennedy School Stude   | 164.38    |
| 11/6/2024  | Checking | 1515 | Gouverneur Breast Cancer        | Kennedy Donation              | Kennedy School Stude   | -164.38   |
| 11/19/2024 | Checking | DEP  |                                 | Pepsi                         | Kennedy School Stude   | 43.85     |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School District | Quarterly Taxes               | Kennedy School Stude   | -5.73     |
| 12/6/2024  | Checking | DEP  |                                 | School Store                  | Kennedy School Stude   | 151.00    |
| 12/9/2024  | Checking | 1539 | JS Cinema                       | Kennedy Movie Day             | Kennedy School Stude   | -180.00   |
| 12/12/2024 | Checking | DEP  |                                 | Pepsi                         | Kennedy School Stude   | 52.83     |
| 12/17/2024 | Checking | 1547 | Geddes                          | Kennedy Store                 | Kennedy School Stude   | -137.62   |
| 1/2/2025   | Checking | DEP  |                                 | School Store                  | Kennedy School Stude   | 84.00     |
| 1/13/2025  | Checking | DEP  |                                 | Shutterfly                    | Kennedy School Stude   | 1,533.03  |
| 1/13/2025  | Checking | 1569 | Christina Frank                 | Luncheon                      | Kennedy School Stude   | -200.00   |
| 1/21/2025  | Checking | 1573 | Ogdensburg Neighborhood Center  | Donation                      | Kennedy School Stude   | -100.00   |
| 1/21/2025  | Checking | DEP  |                                 | School Store                  | Kennedy School Stude   | 57.00     |
| 1/21/2025  | Checking | DEP  |                                 | School Store                  | Kennedy School Stude   | 57.00     |
| 1/21/2025  | Checking | DEP  |                                 | Pepsi                         | Kennedy School Stude   | 36.02     |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School District | Quarterly Taxes               | Madill School Student  | -6.30     |
| 12/9/2024  | Checking | DEP  |                                 | Pepsi                         | Madill School Student  | 92.82     |
| 12/9/2024  | Checking | 1536 | Amy Disalvo                     | Pantry Supplies               | Madill School Student  | -54.71    |
| 1/13/2025  | Checking | DEP  |                                 | Shutterfly/Pepsi              | Madill School Student  | 968.67    |
| 11/15/2024 | Checking | DEP  |                                 | Marching Band Parades         | Marching Band          | 1,750.00  |
| 1/21/2025  | Checking | 1571 | Jon Cole                        | Marching Band Speakers        | Marching Band          | -55.05    |
| 11/1/2024  | Checking | 1518 | Canton Model UN                 | Model UN + Model UN           | Model UN               | -100.00   |
| 11/4/2024  | Checking | DEP  |                                 | Gold Cards/Donation           | National Jr Honor Soci | 455.90    |
| 11/4/2024  | Checking | 1510 | Jennifer Putman                 | Adopt a Platoon               | National Jr Honor Soci | -609.27   |
| 11/15/2024 | Checking | 1519 | Sue McLean                      | Volleyball Tickets            | National Jr Honor Soci | -228.00   |
| 11/20/2024 | Checking | DEP  |                                 | 31 Raffle                     | National Jr Honor Soci | 2,030.00  |
| 12/2/2024  | Checking | 1523 | Jennifer Putman                 | Gift Cards                    | National Jr Honor Soci | -50.00    |
| 12/2/2024  | Checking | 1524 | Jennifer Putman                 | Flowers                       | National Jr Honor Soci | -93.96    |
| 1/21/2025  | Checking | 1574 | Gertrude Hawk                   | Chocolate Sales               | National Jr Honor Soci | -8,169.60 |
| 11/4/2024  | Checking | DEP  |                                 | Attendance Prize Donation     | Student Council        | 500.00    |
| 11/4/2024  | Checking | 1509 | Scott Boyer                     | DJ - Student Council Dance    | Student Council        | -650.00   |
| 11/19/2024 | Checking | 1520 | Jill White                      | Spirit Week                   | Student Council        | -410.12   |

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| 11/19/2024 | Checking | 1521 | Scott Sargent                   | Attendance Awards                   | Student Council | -100.00   |
| 12/2/2024  | Checking | 1525 | Lori Beth Murphy                | Pantry Supplies                     | Student Council | -227.95   |
| 12/2/2024  | Checking | 1526 | Kelly Irvine                    | Spirit Week Supplies                | Student Council | -33.84    |
| 12/16/2024 | Checking | 1545 | Hillary Skelly                  | Pantry Supplies                     | Student Council | -116.72   |
| 12/20/2024 | Checking | 1551 | Kelly Irvine                    | Spirit Week Supplies                | Student Council | -33.84    |
| 12/20/2024 | Checking | 1552 | Kelly Irvine                    | Gift Cards Spirit Week              | Student Council | -120.00   |
| 12/20/2024 | Checking | 1553 | Lisa Sargent                    | Pantry                              | Student Council | -18.70    |
| 12/20/2024 | Checking | 1554 | Jill White                      | Spirit Week                         | Student Council | -163.06   |
| 12/20/2024 | Checking | 1555 | Kelly Irvine                    | Donuts Spirit Week                  | Student Council | -69.86    |
| 1/2/2025   | Checking | DEP  |                                 | Pantry Donation                     | Student Council | 300.00    |
| 1/7/2025   | Checking | 1558 | Kelly Irvine                    | Spirit Week                         | Student Council | -20.89    |
| 1/13/2025  | Checking | DEP  |                                 | Candy Grams                         | Student Council | 66.00     |
| 1/13/2025  | Checking | 1567 | Scott Sargent                   | Attendance Awards                   | Student Council | -250.00   |
| 1/13/2025  | Checking | 1568 | Hillary Skelly                  | Pantry Supplies                     | Student Council | -62.96    |
| 1/21/2025  | Checking | DEP  |                                 | Correction Double Payment K. Irvine | Student Council | 33.84     |
| 1/21/2025  | Checking | DEP  |                                 | Donation/Attendance                 | Student Council | 90.00     |
| 1/23/2025  | Checking | 1575 | Angela Weston                   | Pantry                              | Student Council | -62.39    |
| 11/4/2024  | Checking | 1505 | Little Miss Florist             | Senior Flowers                      | Varsity Club    | -200.00   |
| 11/4/2024  | Checking | 1506 | Ogdensburg Pepsi                | Soda                                | Varsity Club    | -378.20   |
| 11/4/2024  | Checking | 1507 | Mark Henry                      | Golf Team Training Aids             | Varsity Club    | -305.78   |
| 11/4/2024  | Checking | DEP  |                                 | Volleyball Pinkout                  | Varsity Club    | 1,725.00  |
| 11/6/2024  | Checking | 1512 | Jon Cole                        | Volleyball Senior Night             | Varsity Club    | -45.21    |
| 11/6/2024  | Checking | 1513 | Hillary Skelly                  | Volleyball Senior Night             | Varsity Club    | -108.00   |
| 11/6/2024  | Checking | DEP  |                                 | Volleyball Bottle Drive             | Varsity Club    | 1,277.70  |
| 11/6/2024  | Checking | DEP  |                                 | Football Donation                   | Varsity Club    | 500.00    |
| 11/7/2024  | Checking | 1516 | Sue McLean                      | Volleyball Senior Shirts            | Varsity Club    | -56.00    |
| 11/13/2024 | Checking | DEP  |                                 | Concessions Football                | Varsity Club    | 500.00    |
| 11/13/2024 | Checking | DEP  |                                 | Pepsi Machines                      | Varsity Club    | 400.00    |
| 11/13/2024 | Checking | 1517 | Bill Ward                       | Volleyball Bus                      | Varsity Club    | -2,030.00 |
| 11/20/2024 | Checking |      |                                 | Volleyball - Perry's Bounced Check  | Varsity Club    | -1,277.70 |
| 12/2/2024  | Checking | DEP  |                                 | Pepsi                               | Varsity Club    | 989.00    |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School District | Quarterly Taxes                     | Varsity Club    | -102.89   |
| 12/6/2024  | Checking | 1528 | Victoria Peabody                | Cheer Prizes                        | Varsity Club    | -83.11    |
| 12/6/2024  | Checking | 1529 | Victoria Peabody                | Cheer Speaker                       | Varsity Club    | -431.95   |

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|------------|----------|------|------------------------|-------------------------------------------|--------------|-----------|
| 12/9/2024  | Checking | 1534 | Matt Tessmer           | Athletic Supplies                         | Varsity Club | -354.93   |
| 12/9/2024  | Checking | 1535 | Victory Promotions     | VB Basketball Shirts                      | Varsity Club | -897.70   |
| 12/9/2024  | Checking | DEP  |                        | All-American Publishing                   | Varsity Club | 453.60    |
| 12/12/2024 | Checking | DEP  |                        | Girls Varsity Basketball Donation         | Varsity Club | 700.00    |
| 12/12/2024 | Checking | 1542 | Arne's                 | Girls Varsity Basketball Cordwell TShirts | Varsity Club | -274.56   |
| 12/16/2024 | Checking | 1543 | Shannon Lafave         | Girls Varsity Basketball Breakfast        | Varsity Club | -36.14    |
| 12/16/2024 | Checking | 1544 | Jim Howard             | Hockey Sub Platter                        | Varsity Club | -210.60   |
| 12/17/2024 | Checking | 1546 | Dakota Brady           | Girls Soccer Banquet                      | Varsity Club | -64.24    |
| 12/19/2024 | Checking | 1548 | Arne's                 | Football Tshirts                          | Varsity Club | -742.75   |
| 12/19/2024 | Checking | 1550 | John Frederick         | Hockey Senior Dinner                      | Varsity Club | -340.00   |
| 12/20/2024 | Checking | DEP  |                        | Pepsi                                     | Varsity Club | 561.00    |
| 12/2/2024  | Checking | DEP  |                        | Volleyball Bottle Drive - Check Perrys    | Varsity Club | 1,277.70  |
| 1/2/2025   | Checking | DEP  |                        | All-American Publishing                   | Varsity Club | 455.10    |
| 1/7/2025   | Checking | 1556 | Ogdensburg Pepsi       | Soda                                      | Varsity Club | -339.20   |
| 1/7/2025   | Checking | 1557 | Shannon Lafave         | Team Dinner                               | Varsity Club | -143.75   |
| 1/7/2025   | Checking | 1561 | Massena Central School | Modified Wrestling Tournament             | Varsity Club | -50.00    |
| 1/7/2025   | Checking | 1562 | Arne's                 | Cheer Pee Wee Night                       | Varsity Club | -568.75   |
| 1/7/2025   | Checking | 1563 | Victoria Peabody       | Cheer Music                               | Varsity Club | -300.00   |
| 1/7/2025   | Checking | 1564 | Alexa Hooper           | Cheer Competition Supplies                | Varsity Club | -275.00   |
| 1/7/2025   | Checking | DEP  |                        | Cheer Pee Wee Night                       | Varsity Club | 1,070.00  |
| 1/7/2025   | Checking | DEP  |                        | Cheer Sponsor a cheerleader               | Varsity Club | 5,594.00  |
| 1/10/2025  | Checking | 1565 | Varsity Spirit Fashion | Cheerleading Supplies                     | Varsity Club | -603.95   |
| 1/13/2025  | Checking | 1566 | Guardian Innovations   | Lacrosse Balls                            | Varsity Club | -334.56   |
| 1/13/2025  | Checking | 1570 | Varsity Spirit Fashion | Cheerleading Supplies                     | Varsity Club | -3,266.24 |
| 1/21/2025  | Checking | DEP  |                        | Vending Machines                          | Varsity Club | 139.65    |
| 1/21/2025  | Checking | DEP  |                        | Chuck a Puck                              | Varsity Club | 176.00    |
| 1/23/2025  | Checking | 1576 | Ogdensburg Pepsi       | Soda                                      | Varsity Club | -303.40   |
| 11/4/2024  | Checking | DEP  |                        | Ads                                       | Yearbook     | 600.00    |
| 11/15/2024 | Checking | TXFR | Yearbook               | Yearbook Ad                               | Yearbook     | 40.00     |
| 12/2/2024  | Checking | DEP  |                        | Ads                                       | Yearbook     | 1,730.00  |
| 12/6/2024  | Checking | 1530 | Balfour                | Yearbooks                                 | Yearbook     | -4,342.78 |
| 12/6/2024  | Checking | DEP  |                        | Yearbook Ads                              | Yearbook     | 340.00    |
| 12/20/2024 | Checking | DEP  |                        | Yearbook Ads                              | Yearbook     | 100.00    |
| 1/13/2025  | Checking | DEP  |                        | Yearbook Ads                              | Yearbook     | 390.00    |

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|------------------------|------------|
| 10/31/2024 - 1/30/2025 | 2,658.68   |
| BALANCE 1/30/2025      | 181,804.15 |
| TOTAL INFLOWS          | 44,031.07  |
| TOTAL OUTFLOWS         | -41,372.39 |
| NET TOTAL              | 2,658.68   |