

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
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
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
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 TShir	Varsity Club	-274.56
12/16/2024	Checking	1543	Shannon Lafave	Girls Varsity BasketbalBreakfast	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
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