

# Register Report

7/1/2024 through 4/30/2025

| Date              | Account  | Num  | Description            | Memo                    | Tag                 | Amount     |
|-------------------|----------|------|------------------------|-------------------------|---------------------|------------|
| BALANCE 6/30/2024 |          |      |                        |                         |                     | 174,418.73 |
| 11/4/2024         | Checking | 1508 | Scott Boyer            | DJ - MS Student Council | 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     |
|                   |          |      | Canadian Museum Of Nat |                         |                     |            |
| 12/12/2024        | Checking | 1541 | 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     |
| 3/19/2025         | Checking | TXFR | Student Council        | Hockey Shirts           | 7-8 Student Council | -300.00    |
| 11/15/2024        | Checking | TXFR | Yearbook               | Yearbook Ad             | Class of 2025       | -40.00     |
| 10/9/2024         | Checking | DEP  |                        | Krispy Kreme Fundraiser | Class of 2026       | 72.00      |
| 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   |
| 4/7/2025          | Checking | 1624 | Anderson Prom Supplies | Prom Supplies           | Class of 2026       | -4,411.52  |
| 3/24/2025         | Checking | 1618 | Ben McKeever           | Pizza Sales             | Class of 2028       | -2,304.00  |
| 3/24/2025         | Checking | DEP  |                        | Pizza Sales             | Class of 2028       | 3,840.00   |
| 1/13/2025         | Checking | DEP  |                        | Clothing Fundraiser     | Class of 2029       | 325.00     |
| 3/24/2025         | Checking | DEP  |                        | Pie Sales               | Class of 2029       | 6,533.00   |
| 3/25/2025         | Checking | DEP  |                        | Pie Sales               | Class of 2029       | 268.00     |
| 4/1/2025          | Checking | 1623 | Bridgette Havens       | Gift Card               | Class of 2029       | -50.00     |
| 4/15/2025         | Checking | 1629 | SYSCO Syracuse         | Sysco Pie Sales         | Class of 2029       | -5,191.81  |
| 12/6/2024         | Checking | 1532 | Angela Dwyer           | Costumes/Props          | Drama Club          | -23.99     |

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|------------|----------|------|-------------------------|-------------------------|--------------------------------|-----------|
| 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    |
| 2/24/2025  | Checking | DEP  |                         | Online Tickets          | Drama Club                     | 24.20     |
| 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       | Earth Club                     | -51.03    |
| 12/19/2024 | Checking | 1549 | Amber Henry             | Earth Club Food         | Earth Club                     | -58.91    |
| 4/1/2025   | Checking | 1620 | Amber Henry             | Earth Club Seeds        | Earth Club                     | -21.94    |
| 4/15/2025  | Checking | 1630 | Amber Henry             | Earth Club Seeds        | Earth Club                     | -32.10    |
| 12/9/2024  | Checking | DEP  |                         | Scrapbook Day           | French Club                    | 80.00     |
| 12/9/2024  | Checking | DEP  |                         | Biggest Loser           | French Club                    | 450.00    |
| 2/3/2025   | Checking | DEP  |                         | Biggest Loser/Scrapbook | French Club                    | 500.00    |
| 3/5/2025   | Checking | 1599 | EF Educational Tours    | Language Club Tour      | French Club                    | -3,190.00 |
| 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  | 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   |
| 10/15/2024 | Checking | DEP  |                         | Pepsi                   | Kennedy School Student Council | 33.48     |
| 11/4/2024  | Checking | DEP  |                         | Hat Day - Veterans Day  | Kennedy School Student Council | 111.00    |
| 11/4/2024  | Checking | 1511 | Rachel Hull             | Veterans Day Flags      | Kennedy School Student Council | -59.99    |
| 11/6/2024  | Checking | DEP  |                         | Kennedy Store           | Kennedy School Student Council | 61.00     |
| 11/6/2024  | Checking | 1514 | SueEllen Bouchard       | Kennedy Veterans Day    | Kennedy School Student Council | -131.58   |
| 11/6/2024  | Checking | DEP  |                         | Reading For Education   | Kennedy School Student Council | 438.32    |
| 11/6/2024  | Checking | DEP  |                         | Casual for the Cure     | Kennedy School Student Council | 164.38    |
| 11/6/2024  | Checking | 1515 | Gouverneur Breast       | Kennedy Donation        | Kennedy School Student Council | -164.38   |
| 11/19/2024 | Checking | DEP  |                         | Pepsi                   | Kennedy School Student Council | 43.85     |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School  | Quarterly Taxes         | Kennedy School Student Council | -5.73     |
| 12/6/2024  | Checking | DEP  |                         | School Store            | Kennedy School Student Council | 151.00    |
| 12/9/2024  | Checking | 1539 | JS Cinema               | Kennedy Movie Day       | Kennedy School Student Council | -180.00   |
| 12/12/2024 | Checking | DEP  |                         | Pepsi                   | Kennedy School Student Council | 52.83     |

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|------------|----------|------|-------------------------------|---------------------|--------------------------------|----------|
| 12/17/2024 | Checking | 1547 | Geddes                        | Kennedy Store       | Kennedy School Student Council | -137.62  |
| 1/2/2025   | Checking | DEP  |                               | School Store        | Kennedy School Student Council | 84.00    |
| 1/13/2025  | Checking | DEP  |                               | Shutterfly          | Kennedy School Student Council | 1,533.03 |
| 1/13/2025  | Checking | 1569 | Christina Frank<br>Ogdensburg | Luncheon            | Kennedy School Student Council | -200.00  |
| 1/21/2025  | Checking | 1573 | Neighborhood Center           | Donation            | Kennedy School Student Council | -100.00  |
| 1/21/2025  | Checking | DEP  |                               | School Store        | Kennedy School Student Council | 57.00    |
| 1/21/2025  | Checking | DEP  |                               | School Store        | Kennedy School Student Council | 57.00    |
| 1/21/2025  | Checking | DEP  |                               | Pepsi               | Kennedy School Student Council | 36.02    |
| 2/24/2025  | Checking | DEP  |                               | Casual for the Cure | Kennedy School Student Council | 241.50   |
| 2/24/2025  | Checking | DEP  |                               | School Store        | Kennedy School Student Council | 120.00   |
| 2/24/2025  | Checking | DEP  |                               | Pepsi               | Kennedy School Student Council | 50.87    |
| 3/3/2025   | Checking | 1585 | Gracious Friends              | Kennedy Donation    | Kennedy School Student Council | -249.00  |
| 3/17/2025  | Checking | 1605 | Ogdensburg City School        | Quarterly Taxes     | Kennedy School Student Council | -10.35   |
| 3/20/2025  | Checking | DEP  |                               | Soda                | Kennedy School Student Council | 32.66    |
| 4/1/2025   | Checking | 1622 | Scholastic Uniforms           | School Store        | Kennedy School Student Council | -95.44   |
| 4/7/2025   | Checking | 1625 | Rachel Hull                   | School Store        | Kennedy School Student Council | -55.35   |
| 4/7/2025   | Checking | DEP  |                               | School Store        | Kennedy School Student Council | 200.00   |
| 4/15/2025  | Checking | 1626 | Geddes                        | Kennedy Store       | Kennedy School Student Council | -57.42   |
| 4/15/2025  | Checking | DEP  |                               | Soda                | Kennedy School Student Council | 54.59    |
| 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  |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School        | Quarterly Taxes     | Madill School Student Council  | -6.30    |
| 12/9/2024  | Checking | DEP  |                               | Pepsi               | Madill School Student Council  | 92.82    |
| 12/9/2024  | Checking | 1536 | Amy Disalvo                   | Pantry Supplies     | Madill School Student Council  | -54.71   |
| 1/13/2025  | Checking | DEP  |                               | Shutterfly/Pepsi    | Madill School Student Council  | 968.67   |
| 2/24/2025  | Checking | DEP  |                               | Pepsi               | Madill School Student Council  | 81.48    |
| 3/3/2025   | Checking | 1591 | Amy Disalvo                   | Attendance Rewards  | Madill School Student Council  | -129.40  |
| 3/3/2025   | Checking | 1592 | Amy Ball                      | Reading Rewards     | Madill School Student Council  | -110.11  |
| 3/17/2025  | Checking | 1605 | Ogdensburg City School        | Quarterly Taxes     | Madill School Student Council  | -17.01   |
| 7/18/2024  | Checking | 1464 | Jon Cole                      | Marching Band       | 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  |

|            |          |      |                        |                            |                           |           |
|------------|----------|------|------------------------|----------------------------|---------------------------|-----------|
| 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 Conference        | Model UN                  | -100.00   |
| 3/3/2025   | Checking | 1589 | Beth Ladouceur         | Model UN Conference        | Model UN                  | -230.00   |
| 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  |
| 11/4/2024  | Checking | DEP  |                        | Gold Cards/Donation        | National Jr Honor Society | 455.90    |
| 11/4/2024  | Checking | 1510 | Jennifer Putman        | Adopt a Platoon            | National Jr Honor Society | -609.27   |
| 11/15/2024 | Checking | 1519 | Sue McLean             | Volleyball Tickets         | National Jr Honor Society | -228.00   |
| 11/20/2024 | Checking | DEP  |                        | 31 Raffle                  | National Jr Honor Society | 2,030.00  |
| 12/2/2024  | Checking | 1523 | Jennifer Putman        | Gift Cards                 | National Jr Honor Society | -50.00    |
| 12/2/2024  | Checking | 1524 | Jennifer Putman        | Flowers                    | National Jr Honor Society | -93.96    |
| 1/21/2025  | Checking | 1574 | Gertrude Hawk          | Chocolate Sales            | National Jr Honor Society | -8,169.60 |
| 2/7/2025   | Checking | 1579 | Premier Coach          | Bus deposit to Syracuse    | National Jr Honor Society | -701.00   |
| 3/3/2025   | Checking | 1584 | Holiday Inn            | Hotel for Honor Society    | National Jr Honor Society | -3,222.00 |
| 3/3/2025   | Checking | 1593 | Sue McLean             | Mama Mia Tickets           | National Jr Honor Society | -2,442.00 |
| 3/3/2025   | Checking | 1594 | NASSP                  | NJHS Membership            | National Jr Honor Society | -385.00   |
| 3/3/2025   | Checking | 1595 | NASSP                  | HS Membership              | National Jr Honor Society | -385.00   |
| 3/3/2025   | Checking | DEP  |                        | Candy Bar Sales            | National Jr Honor Society | 9,888.00  |
| 3/12/2025  | Checking | 1601 | Jennifer Putman        | Candy Bar Sales Reward     | National Jr Honor Society | -25.00    |
| 3/12/2025  | Checking | 1602 | Sue McLean             | Hockey Tickets for HS Trip | National Jr Honor Society | -883.60   |
| 3/17/2025  | Checking | 1605 | Ogdensburg City School | Quarterly Taxes            | National Jr Honor Society | -732.44   |
| 3/17/2025  | Checking | 1606 | Sue McLean             | Dave and Busters           | National Jr Honor Society | -494.85   |
| 3/19/2025  | Checking | 1609 | Jennifer Putman        | Bus Driver Tip             | National Jr Honor Society | -100.00   |
| 3/19/2025  | Checking | 1610 | BCANY                  | BCANY Advertisement        | National Jr Honor Society | -200.00   |
| 3/19/2025  | Checking | 1611 | Premier Coach          | HS Trip                    | National Jr Honor Society | -6,304.00 |
| 3/19/2025  | Checking | 1613 | Sue McLean             | HS Trip                    | National Jr Honor Society | -3,221.08 |
| 3/20/2025  | Checking | DEP  |                        | Candy Bar Sales            | National Jr Honor Society | 2,464.16  |
| 4/15/2025  | Checking | 1627 | Sue McLean             | HS Pins and Stoles         | National Jr Honor Society | -861.29   |
| 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  | 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         | 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        | Student Council | 70.00    |
| 10/3/2024  | Checking | DEP  |                  | Attendance Prize         | Student Council | 100.00   |
| 11/4/2024  | Checking | DEP  |                  | Attendance Prize         | Student Council | 500.00   |
| 11/4/2024  | Checking | 1509 | Scott Boyer      | DJ - Student Council     | 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        | 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   |
| 3/12/2025  | Checking | 1603 | QT Laser         | Hockey Shirts            | Student Council | -600.00  |
| 3/12/2025  | Checking | 1604 | Hillary Skelly   | Pantry Supplies          | Student Council | -92.34   |
| 3/19/2025  | Checking | TXFR | Student Council  | Hockey Shirts - From 7-8 | Student Council | 300.00   |
| 3/20/2025  | Checking | 1615 | Hillary Skelly   | Pantry Supplies          | Student Council | -248.71  |
| 4/15/2025  | Checking | 1631 | Jill White       | Teacher Appreciation     | Student Council | -503.87  |
| 4/15/2025  | Checking | 1632 | Hillary Skelly   | Pantry Supplies          | Student Council | -423.82  |
| 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 | 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      | 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    | 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       | 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   |
| 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      | Varsity Club | -1,277.70 |
| 12/2/2024  | Checking | DEP  |                        | Pepsi                     | Varsity Club | 989.00    |
| 12/6/2024  | Checking | 1527 | Ogdensburg City School | 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  | Varsity Club | 700.00    |
| 12/12/2024 | Checking | 1542 | Arne's                 | Girls Varsity Basketball  | Varsity Club | -274.56   |
| 12/16/2024 | Checking | 1543 | Shannon Lafave         | Girls Varsity Basketball  | 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 | Jon 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 - | 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       | 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        | 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          | 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   |
| 2/3/2025  | Checking | DEP  |                        | Soda                     | Varsity Club | 332.00    |
| 2/4/2025  | Checking | 1577 | Richard Winter Cancer  | Cheer Donation           | Varsity Club | -1,000.00 |
| 2/4/2025  | Checking | DEP  |                        | Cheer Competition        | Varsity Club | 5,597.85  |
| 2/7/2025  | Checking | 1578 | A&J Embroidery         | Volleyball Gear          | Varsity Club | -255.00   |
| 2/7/2025  | Checking | 1580 | Victoria Peabody       | Cheer Eyemasks           | Varsity Club | -75.60    |
| 2/7/2025  | Checking | 1581 | Victoria Peabody       | Cheer Pajamas            | Varsity Club | -277.74   |
| 2/7/2025  | Checking | 1582 | Arne's                 | Cheer Tshirts            | Varsity Club | -1,628.75 |
| 2/7/2025  | Checking | 1583 | Dave Merz              | Cheering MC              | Varsity Club | -200.00   |
| 2/24/2025 | Checking | DEP  |                        | Pepsi                    | Varsity Club | 207.00    |
| 3/3/2025  | Checking | 1586 | Karrie Dodd            | Volleyball Banquet       | Varsity Club | -175.13   |
| 3/3/2025  | Checking | 1587 | Sue McLean             | Volleyball Banner        | Varsity Club | -43.20    |
| 3/3/2025  | Checking | 1588 | Doug Loffler           | Boys Soccer Trophies     | Varsity Club | -46.80    |
| 3/3/2025  | Checking | 1590 | Varsity Spirit Fashion | Cheerleading Supplies    | Varsity Club | -5,112.20 |
| 3/3/2025  | Checking | 1596 | Ogdensburg Pepsi       | Soda                     | Varsity Club | -535.40   |
| 3/3/2025  | Checking | 1597 | Little Miss Florist    | Senior Flowers (Varsity  | Varsity Club | -77.00    |
| 3/3/2025  | Checking | DEP  |                        | Cheer Team Donations     | Varsity Club | 455.00    |
| 3/12/2025 | Checking | 1600 | Little Miss Florist    | Senior Flowers (Varsity  | Varsity Club | -44.00    |
| 3/17/2025 | Checking | 1605 | Ogdensburg City School | Quarterly Taxes          | Varsity Club | -81.48    |
| 3/17/2025 | Checking | 1607 | Shannon Lafave         | Girls Varsity Basketball | Varsity Club | -30.28    |
| 3/19/2025 | Checking | DEP  |                        | Hockey Donation          | Varsity Club | 200.00    |
| 3/19/2025 | Checking | 1608 | St. Lawrence Federal   | Hockey Reimburse for     | Varsity Club | -200.00   |
| 3/19/2025 | Checking | 1612 | Brooks Brenno          | Baseball Helmets         | Varsity Club | -372.22   |

|                      |          |      |                        |                          |                    |             |
|----------------------|----------|------|------------------------|--------------------------|--------------------|-------------|
| 3/19/2025            | Checking | DEP  |                        | Chuck A Puck Hockey      | Varsity Club       | 77.00       |
| 3/19/2025            | Checking | 1614 | Jon Frederick          | Team Dinner - The Place  | Varsity Club       | -300.00     |
| 3/24/2025            | Checking | 1616 | BCANY                  | BCANY Advertisement      | Varsity Club       | -400.00     |
| 4/1/2025             | Checking | DEP  |                        | Sale of Cheer Mats       | Varsity Club       | 1,000.00    |
| 3/27/2025            | Checking | 1619 | Jon Frederick          | Hockey Team Dinner       | Varsity Club       | -159.85     |
| 4/1/2025             | Checking | 1621 | Chris McAfee           | Track - States           | Varsity Club       | -350.66     |
| 4/15/2025            | Checking | 1628 | Ogdensburg Pepsi       | Soda                     | Varsity Club       | -378.20     |
| 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    |
| 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      |
| 2/3/2025             | Checking | DEP  |                        | Ads                      | Yearbook           | 260.00      |
| 3/3/2025             | Checking | 1598 | Ogdensburg City School | Senior Poster Supplement | Yearbook           | -228.69     |
| 3/3/2025             | Checking | DEP  |                        | Yearbook Ads             | Yearbook           | 310.00      |
| 3/24/2025            | Checking | 1617 | BCANY                  | BCANY Advertisement      | Yearbook           | -200.00     |
| 4/7/2025             | Checking | DEP  |                        | Yearbook Ads             | Yearbook           | 190.00      |
| 7/1/2024             | Checking | TXFR | Class Of 2024          | Close Class of 2024      | class of 2024      | -46.41      |
| 7/1/2024 - 4/30/2025 |          |      |                        |                          |                    | -9,840.92   |
| BALANCE 4/30/2025    |          |      |                        |                          |                    | 164,577.81  |
| TOTAL INFLOWS        |          |      |                        |                          |                    | 116,640.04  |
| TOTAL OUTFLOWS       |          |      |                        |                          |                    | -126,480.96 |

NET TOTAL

-9,840.92