

Register Report

7/1/2025 through 10/31/2025

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE 6/30/2025						155,436.35
9/17/2025	Checking	1726	Void	Void		0.00
10/20/2025	Checking	1752	Void	Void		0.00
10/7/2025	Checking	TXFR	Yearbook Ad	Yearbook Ad - Class of 2026	Class of 2026	-40.00
10/20/2025	Checking	1749	Beth Ladouceur	Sunrise Breakfast	Class of 2026	-301.10
8/1/2025	Checking	1710	Nicole Seeley	Krause Award	Class of 2028	-11.85
8/14/2025	Checking	1711	Mandy Amo	Tshirts	Kennedy School Student Council	-1,200.00
9/4/2025	Checking	DEP		Pepsi Machines	Kennedy School Student Council	25.12
9/4/2025	Checking	1718	Ogdensburg Pepsi Ogdensburg City	Pepsi	Kennedy School Student Council	-6.00
9/12/2025	Checking	1721	School District	Quarterly Taxes	Kennedy School Student Council	-1.86
9/12/2025	Checking	1724	Rachel Hull	Printer Ink	Kennedy School Student Council	-75.59
10/7/2025	Checking	1739	Geddes	Kennedy Store	Kennedy School Student Council	-94.48
10/8/2025	Checking	DEP		Pepsi	Kennedy School Student Council	71.51
10/15/2025	Checking	1747	Ronald McDonald	Donation	Kennedy School Student Council	-165.00
10/15/2025	Checking	DEP		Casual for the Cure	Kennedy School Student Council	165.00
8/14/2025	Checking	1711	Mandy Amo	Tshirts	Madill School Student Council	-864.00
10/10/2025	Checking	DEP		Pepsi	Madill School Student Council	162.63
10/10/2025	Checking	1746	Amy Disalvo	School Prizes	Madill School Student Council	-379.73
9/3/2025	Checking	DEP		Marching Band Parades	Marching Band	3,250.00
9/3/2025	Checking	1715	Jon Cole	Marching Band Flowers	Marching Band	-172.45
9/3/2025	Checking	1716	Jon Cole	Marching Band Supplies	Marching Band	-150.47
9/23/2025	Checking	TXFR	Yearbook Ad	Yearbook Ad - Marching Band	Marching Band	-100.00
10/20/2025	Checking	1750	Beth Ladouceur Ogdensburg City	Model UN Participation Fee	Model UN	-60.00
10/7/2025	Checking	1737	School District	Tshirts Big Devil/Little Devil	National Jr Honor Society	-749.25
10/7/2025	Checking	DEP		Gold Cards	National Jr Honor Society	6,005.00
9/5/2025	Checking	DEP		Donation	Student Council	200.00
9/12/2025	Checking	DEP		Donation for Attendance	Student Council	500.00

9/12/2025	Checking	1725	Hillary Skelly	Pantry Supplies	Student Council	-486.16
9/12/2025	Checking	DEP		Donation for Pantry	Student Council	500.00
9/23/2025	Checking	DEP		Pantry Donation	Student Council	632.00
10/7/2025	Checking	TXFR	Yearbook Ad	Yearbook Ad - Student Council	Student Council	-100.00
10/7/2025	Checking	1738	Lori Beth Murphy	Pantry Supplies	Student Council	-59.96
10/20/2025	Checking	1751	Jill White	HOCO Supplies	Student Council	-128.57
10/20/2025	Checking	1753	Jill White	HOCO Supplies	Student Council	-290.89
10/24/2025	Checking	1754	Scott Boyer	DJ - Student Council Dance	Student Council	-600.00
8/1/2025	Checking	DEP		Vending Machine	Varsity Club	84.78
8/1/2025	Checking	DEP		K12 Licensing	Varsity Club	283.58
8/14/2025	Checking	1712	Ogdensburg Pepsi	Pepsi	Varsity Club	-254.00
				Boys Varsity Soccer Custom		
9/3/2025	Checking	DEP		Jerseys	Varsity Club	1,760.00
				Boys Varsity Soccer Custom		
9/3/2025	Checking	1713	Sportslocker	Jerseys	Varsity Club	-1,757.80
9/3/2025	Checking	DEP		Girls Varsity Soccer	Varsity Club	500.00
9/3/2025	Checking	DEP		Football Donation	Varsity Club	75.00
9/3/2025	Checking	1714	QT Laser	Girls Modified Soccer	Varsity Club	-712.77
9/3/2025	Checking	1717	Andrea Bosworth	Cross Country Meet Saranac	Varsity Club	-80.00
9/4/2025	Checking	DEP		Pepsi Machines	Varsity Club	750.00
9/5/2025	Checking	1719	Victoria Peabody	Cheer Music	Varsity Club	-69.00
9/9/2025	Checking	DEP		Girls Soccer Donation	Varsity Club	1,080.00
9/9/2025	Checking	1720	Sportslocker	Girls Soccer Bags	Varsity Club	-1,580.00
			Ogdensburg City			
9/12/2025	Checking	1721	School District	Quarterly Taxes	Varsity Club	-76.00
9/12/2025	Checking	1722	Sportslocker	Girls Soccer Supplies	Varsity Club	-1,395.30
9/12/2025	Checking	1723	Stadium System	Football Supplies	Varsity Club	-295.00
9/17/2025	Checking	DEP		Girls Soccer Jackets	Varsity Club	1,875.00
9/17/2025	Checking	1727	Victoria Peabody	Cheer Supplies	Varsity Club	-2,073.52
				Volleyball Coaches v. Cancer		
9/23/2025	Checking	1728	Courtney Bennett	Tshirts	Varsity Club	-1,410.00
9/23/2025	Checking	1729	Jon Cole	Volleyball Jerseys	Varsity Club	-584.80
9/23/2025	Checking	1730	A&J Embroidery	Volleyball Gear	Varsity Club	-478.50

9/23/2025	Checking	1731	Stadium System	Football Supplies	Varsity Club	-493.24
9/23/2025	Checking	1732	Boathouse	Girls Soccer Jackets	Varsity Club	-1,889.25
9/23/2025	Checking	1733	QT Laser	Football Hats	Varsity Club	-425.50
9/23/2025	Checking	1734	Boathouse	Football Jackets	Varsity Club	-1,799.95
9/23/2025	Checking	DEP		Volleyball Donation	Varsity Club	50.00
9/23/2025	Checking	DEP		Volleyball Coaches v. Cancer	Varsity Club	520.00
9/23/2025	Checking	DEP		Volleyball Section X Tshirts	Varsity Club	1,410.00
9/23/2025	Checking	DEP		Volleyball Gear	Varsity Club	3,900.00
9/23/2025	Checking	DEP		Football Jackets	Varsity Club	1,523.00
9/29/2025	Checking	1735	Brittany Osgood	Cheer Senior Pictures	Varsity Club	-200.00
9/29/2025	Checking	DEP		Volleyball Jackets	Varsity Club	1,680.00
9/29/2025	Checking	DEP		Volleyball Bottle Drive	Varsity Club	1,202.80
9/29/2025	Checking	DEP		Volleyball Pink Jackets	Varsity Club	240.00
10/7/2025	Checking	1736	Jon Cole	Volleyball Jackets	Varsity Club	-2,265.30
10/7/2025	Checking	1740	Victoria Peabody	Cheer Lottoboard	Varsity Club	-100.00
10/7/2025	Checking	1741	Victoria Peabody	Cheer Senior Gifts	Varsity Club	-332.40
10/7/2025	Checking	DEP		Boys Basketball Bowling Fundraiser	Varsity Club	1,300.00
10/10/2025	Checking	1743	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-286.84
10/10/2025	Checking	1744	A&J Embroidery	Volleyball Gear	Varsity Club	-2,411.25
10/10/2025	Checking	1745	Ogdensburg Pepsi	Pepsi	Varsity Club	-327.40
10/15/2025	Checking	1748	BRCS Booster Club	Cross Country Meet	Varsity Club	-100.00
10/20/2025	Checking	DEP		Vending Machines	Varsity Club	101.48
10/27/2025	Checking	DEP		Boys Varsity Basketball - Trivia Night	Varsity Club	1,060.00
10/27/2025	Checking	DEP	Cheer	Cheer Pee Wee Night	Varsity Club	2,685.00
10/27/2025	Checking	DEP		Volleyball Cancer Fundraiser	Varsity Club	1,335.00
10/7/2025	Checking	DEP		Cheer Calendar	Varsity Club	6,811.00
9/23/2025	Checking	TXFR	Yearbook	Yearbook Ad - Marching Band	Yearbook	100.00
10/7/2025	Checking	TXFR	Yearbook	Yearbook Ad - Student Council	Yearbook	100.00
10/7/2025	Checking	TXFR	Yearbook	Yearbook Ad - Class of 2026	Yearbook	40.00

10/7/2025	Checking	DEP		Yearbook Ads	Yearbook	1,045.00
10/8/2025	Checking	DEP		Yearbook Ads	Yearbook	225.00
10/8/2025	Checking	1742	Josten's	Yearbook Payment	Yearbook	-5,726.80
7/1/2025 - 10/31/2025						10,085.92
BALANCE 10/31/2025						165,522.27
TOTAL INFLOWS						43,247.90
TOTAL OUTFLOWS						-33,161.98
NET TOTAL						10,085.92