

Register Report
7/1/2025 through 4/21/2026

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
11/3/2025	Checking	1755	Void	Void		0.00
11/5/2025	Checking	1764	Emma Ladouceur	Teacher Appreciation	7-8 Student Council	-153.82
11/21/2025	Checking	1776	Scott Boyer	DJ - Student Council Dance	7-8 Student Council	-400.00
11/25/2025	Checking	1777	Emma Ladouceur	Fall Ball	7-8 Student Council	-118.65
11/25/2025	Checking	DEP		Fall Ball	7-8 Student Council	379.00
11/25/2025	Checking	TXFR	Student Council	Chips	7-8 Student Council	-40.00
1/5/2026	Checking	1808	Emma Ladouceur	Prizes	7-8 Student Council	-69.71
2/2/2026	Checking	DEP		Donation	Art Club	25.00
10/7/2025	Checking	TXFR	Yearbook	Yearbook Ad - Class of 2026	Class of 2026	-40.00
10/20/2025	Checking	1749	Beth Ladouceur	Sunrise Breakfast	Class of 2026	-301.10
11/3/2025	Checking	DEP		Donation	Class of 2027	544.00
11/3/2025	Checking	DEP		Pie Sales	Class of 2027	11,966.00
12/5/2025	Checking	DEP		Pie Sales	Class of 2027	594.00
12/5/2025	Checking	1785	Beth Bresett	Raffle Prizes	Class of 2027	-629.29
12/10/2025	Checking	1790	SYSCO Syracuse	Sysco Pie Sales	Class of 2027	-6,045.32
1/5/2026	Checking	DEP		Raffle	Class of 2027	810.00
1/20/2026	Checking	1818	SYSCO Syracuse	Sysco Pie Sales	Class of 2027	-1,791.97
1/23/2026	Checking	DEP		Pies Sales	Class of 2027	62.00
1/23/2026	Checking	1824	Beth Bresett	Pie Sales	Class of 2027	-105.00
4/1/2026	Checking	1863	Anderson Prom Supplies	Prom Supplies	Class of 2027	-4,867.74
4/21/2026	Checking	1867	Paige Billings	Prom Supplies	Class of 2027	-901.57
4/21/2026	Checking	1869	Beth Bresett	Prom Supplies	Class of 2027	-312.39
8/1/2025	Checking	1710	Nicole Seeley	Krause Award	Class of 2028	-11.85
12/10/2025	Checking	1789	Krispy Kreme	Krispy Kreme Fundraiser	Class of 2028	-3,425.00
12/15/2025	Checking	DEP		Krispy Kreme Sales	Class of 2028	6,003.00

3/17/2026	Checking	DEP		Krispy Kreme Sales	Class of 2028	501.00
3/26/2026	Checking	DEP		Pizza Sales	Class of 2029	2,600.00
3/26/2026	Checking	1859	Ben Wenson Big Cheese	Pizza Coupons	Class of 2029	-1,560.00
12/4/2025	Checking	DEP		Victory Promotions Fundraiser	Class of 2030	416.00
2/12/2026	Checking	DEP		Pie Sales	Class of 2030	6,285.00
2/13/2026	Checking	1832	Bridgette Havens	Gift Card	Class of 2030	-50.00
3/2/2026	Checking	DEP		Pie Sale	Class of 2030	6.00
3/23/2026	Checking	DEP		Pie Sales	Class of 2030	46.00
3/26/2026	Checking	1862	SYSCO Syracuse	Sysco Pie Sales	Class of 2030	-5,303.57
3/26/2026	Checking	DEP		Pie Sales	Class of 2030	181.00
12/15/2025	Checking	DEP		Ticket Sales/Ads	Drama Club	1,022.00
1/5/2026	Checking	DEP		Online Tickets	Drama Club	252.70
1/5/2026	Checking	1807	Sara Pabis	Drama Club Supplies	Drama Club	-1,315.34
3/6/2026	Checking	DEP		Online Tickets	Drama Club	13.30
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 School	Pepsi	Kennedy School Student Council	-6.00
9/12/2025	Checking	1721	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
11/3/2025	Checking	DEP		Reading for Education	Kennedy School Student Council	1,090.59
11/19/2025	Checking	1772	Geddes	Kennedy Store	Kennedy School Student Council	-73.32
11/19/2025	Checking	1773	Stacy Powers Gouverneur Breast	After School Program	Kennedy School Student Council	-156.92
11/25/2025	Checking	1778	Cancer	Kennedy Donation	Kennedy School Student Council	-183.75
11/25/2025	Checking	DEP		Kennedy Casual for a Cure	Kennedy School Student Council	183.75
11/25/2025	Checking	DEP		Pepsi	Kennedy School Student Council	43.48
12/4/2025	Checking	DEP		Reading for Education	Kennedy School Student Council	38.00

12/4/2025	Checking	DEP		Casual for a Cure	Kennedy School Student Council	103.80
12/4/2025	Checking	1784	Knights Of Columbus	Casual for a Cure	Kennedy School Student Council	-103.80
12/4/2025	Checking	DEP		School Store	Kennedy School Student Council	58.00
12/5/2025	Checking	DEP		Shutterfly	Kennedy School Student Council	1,415.45
12/15/2025	Checking	1791	Mandy Amo	Ornaments	Kennedy School Student Council	-118.32
			Ogdensburg City School			
12/15/2025	Checking	1798	District	Quarterly Taxes	Kennedy School Student Council	-8.52
12/15/2025	Checking	1803	SueEllen Bouchard	Kennedy Luncheon	Kennedy School Student Council	-150.00
12/15/2025	Checking	DEP		Roethel Fundraiser	Kennedy School Student Council	81.75
1/5/2026	Checking	1806	Geddes	Kennedy Store	Kennedy School Student Council	-81.32
1/14/2026	Checking	DEP		Edukit	Kennedy School Student Council	6.84
1/14/2026	Checking	DEP		Pepsi	Kennedy School Student Council	68.14
1/20/2026	Checking	DEP		Shutterfly	Kennedy School Student Council	255.97
2/2/2026	Checking	DEP		Bottle Drive	Kennedy School Student Council	106.35
2/8/2026	Checking	DEP		School Store	Kennedy School Student Council	105.00
2/23/2026	Checking	DEP		Pepsi	Kennedy School Student Council	28.96
3/2/2026	Checking	DEP		School Store	Kennedy School Student Council	90.00
3/2/2026	Checking	1839	Geddes	Kennedy Store	Kennedy School Student Council	-117.36
3/6/2026	Checking	DEP		Bottle Drive	Kennedy School Student Council	43.45
3/9/2026	Checking	DEP		School Store	Kennedy School Student Council	42.00
3/17/2026	Checking	DEP		Pepsi	Kennedy School Student Council	61.43
3/17/2026	Checking	1852	Geddes	Kennedy Store	Kennedy School Student Council	-132.50
			Ogdensburg City School			
3/17/2026	Checking	1853	District	Quarterly Taxes	Kennedy School Student Council	-11.74
3/23/2026	Checking	1857	Gracious Friends	Kennedy Donation	Kennedy School Student Council	-182.27
3/25/2026	Checking	1858	Rachel Hull	Cameras	Kennedy School Student Council	-145.14
3/23/2026	Checking	DEP		Hat Day	Kennedy School Student Council	182.27
3/26/2026	Checking	DEP		School Store	Kennedy School Student Council	58.00
3/26/2026	Checking	DEP		School Store	Kennedy School Student Council	96.00
4/14/2026	Checking	1864	Melissa Fennessy	Easter Egg Hunt	Kennedy School Student Council	-63.55
4/16/2026	Checking	DEP		Pepsi	Kennedy School Student Council	67.84
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

11/12/2025	Checking	1771	Angela Dwyer	Trunk or Treat	Madill School Student Council	-103.24
12/15/2025	Checking	DEP		Pepsi/Reading for Education	Madill School Student Council	464.32
			Ogdensburg City School			
12/15/2025	Checking	1798	District	Quarterly Taxes	Madill School Student Council	-19.74
12/15/2025	Checking	1799	Amy Disalvo	Pantry	Madill School Student Council	-255.94
12/15/2025	Checking	DEP		Shutterfly	Madill School Student Council	758.49
3/2/2026	Checking	DEP		Pepsi/Shutterfly	Madill School Student Council	299.19
			Ogdensburg City School			
3/17/2026	Checking	1853	District	Quarterly Taxes	Madill School Student Council	-5.59
4/16/2026	Checking	DEP		Pepsi	Madill School Student Council	82.44
4/16/2026	Checking	1866	Amy Disalvo	Teacher Appreciation	Madill School Student Council	-409.12
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	Yearbook Ad - Marching Band	Marching Band	-100.00
			Ogdensburg City School			
12/5/2025	Checking	1788	District	Lea Barrett Scholarship	Marching Band	-100.00
10/20/2025	Checking	1750	Beth Ladouceur	Model UN Participation Fee	Model UN	-60.00
2/2/2026	Checking	1825	PCHS Model UN	Model UN Meeting	Model UN	-180.00
			Ogdensburg City School			
10/7/2025	Checking	1737	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
2/2/2026	Checking	DEP		Gold Card Sales II	National Jr Honor Society	1,608.00
3/2/2026	Checking	1838	NASSP	HS Membership	National Jr Honor Society	-385.00
4/21/2026	Checking	DEP		Candy Bars	National Jr Honor Society	14,190.65
10/20/2025	Checking	DEP		Language Club Scrapbooking	Spanish Club	120.00
11/25/2025	Checking	DEP		Scrapbooking	Spanish Club	100.00
12/15/2025	Checking	DEP		Meat Stick Sales	Spanish Club	899.00
1/23/2026	Checking	DEP		Craft Day	Spanish Club	60.00
3/2/2026	Checking	DEP		Biggest Loser	Spanish Club	270.00
3/2/2026	Checking	DEP		Scrapbook Day	Spanish Club	100.00
4/21/2026	Checking	DEP		Fudge Fundraiser	Spanish Club	2,295.00
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	Yearbook Ad - Student Council	Student Council	-60.00
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
11/3/2025	Checking	1757	Jill White	HOCO Supplies	Student Council	-149.47
11/3/2025	Checking	1760	Greg Hooper	Attendance Rewards	Student Council	-100.00
11/3/2025	Checking	DEP		Homecoming Dance	Student Council	2,150.00
11/25/2025	Checking	TXFR	Student Council	Chips	Student Council	40.00
11/12/2025	Checking	TXFR	Community Bank	Extracurricular Checks	Student Council	-161.00
12/4/2025	Checking	DEP		Pantry Donation	Student Council	100.00
12/4/2025	Checking	1779	Hillary Skelly	Pantry Supplies	Student Council	-218.44
12/4/2025	Checking	1780	Jill White	Spirit Week	Student Council	-412.89
12/4/2025	Checking	1781	Mary Lou White	Spirit Week	Student Council	-25.41
12/4/2025	Checking	1782	Alexa Havard	Cupcakes	Student Council	-285.00
12/4/2025	Checking	1783	Jill White	Spirit Week	Student Council	-103.94
12/15/2025	Checking	1792	Kelly Irvine	Pep Rally Supplies	Student Council	-189.44
12/15/2025	Checking	1793	Kelly Irvine	Pep Rally Supplies	Student Council	-32.40
12/15/2025	Checking	1800	Kelly Irvine	Donuts	Student Council	-136.47
1/5/2026	Checking	1805	Kelly Irvine	Pep Rally Supplies	Student Council	-85.63
1/12/2026	Checking	1814	Jill White	Photo Booth	Student Council	-200.00
1/12/2026	Checking	1816	Jill White	Christmas Cookie Cart	Student Council	-366.67
2/13/2026	Checking	1833	Team Throws	Blanket Sales	Student Council	-1,000.00
3/17/2026	Checking	DEP		Donation	Student Council	25.41
4/14/2026	Checking	1865	Kelly Irvine	Positivity Awards	Student Council	-20.61
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
9/3/2025	Checking	DEP		Boys Varsity Soccer Custom 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 School		
9/12/2025	Checking	1721	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
11/3/2025	Checking	1756	Jon Cole	Volleyball Party	Varsity Club	-140.47
11/3/2025	Checking	1758	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-3,598.40
11/3/2025	Checking	1759	Arne's	Cheer Tshirts	Varsity Club	-980.00
11/3/2025	Checking	1761	Little Miss Florist	Senior Flowers	Varsity Club	-407.00
11/5/2025	Checking	1762	Great Northern Printing	Volleyball Senior Shirts	Varsity Club	-56.00
11/5/2025	Checking	1763	Sue McLean	Volleyball Cancer Donation	Varsity Club	-1,335.00
11/5/2025	Checking	1765	Victoria Peabody	Cheer Yoga Blocks	Varsity Club	-113.34
11/5/2025	Checking	1766	Victoria Peabody	Cheer Dice Game	Varsity Club	-30.00
11/5/2025	Checking	1767	Ogdensburg Pepsi	Pepsi	Varsity Club	-327.40
11/5/2025	Checking	DEP		Boys Soccer Donations	Varsity Club	1,100.00
11/12/2025	Checking	1768	Matt Sholette	Boys Soccer Team Dinner	Varsity Club	-486.19
11/12/2025	Checking	1769	Matt Sholette	Boys Soccer Team Jerseys	Varsity Club	-751.68
11/19/2025	Checking	1774	Ogdensburg Pepsi	Pepsi	Varsity Club	-378.20
11/19/2025	Checking	1775	Victoria Peabody	Cheer Supplies	Varsity Club	-161.95
12/4/2025	Checking	DEP		Football Taco Bell Fundraiser	Varsity Club	300.00
12/5/2025	Checking	1786	A&J Embroidery	Volleyball Gear	Varsity Club	-255.00
12/5/2025	Checking	1787	Jon Cole	Volleyball Supplies	Varsity Club	-440.63
12/5/2025	Checking	DEP		Pepsi	Varsity Club	530.00
12/15/2025	Checking	1794	Ryan Farrell	Boys Basketball Food	Varsity Club	-353.93

12/15/2025	Checking	1795	Varsity Spirit Fashion	Cheer Supplies	Varsity Club	-101.50
12/15/2025	Checking	1796	Victoria Peabody	Cheer Supplies	Varsity Club	-172.80
12/15/2025	Checking	1797	Josh Myers	Boys Basketball Pizza	Varsity Club	-260.00
			Ogdensburg City School			
12/15/2025	Checking	1798	District	Quarterly Taxes	Varsity Club	-39.26
12/15/2025	Checking	1802	QT Laser	Girls Basketball	Varsity Club	-333.00
1/5/2026	Checking	1804	Stadium System	Football Supplies	Varsity Club	-134.00
				Cheer Supplies - Correction of		
1/5/2026	Checking	1809	Varsity Spirit Fashion	check 1795	Varsity Club	-40.00
1/12/2026	Checking	1810	Victoria Peabody	Cheer Senior Gifts	Varsity Club	-26.74
1/12/2026	Checking	1811	Victoria Peabody	Cheer Senior Gifts	Varsity Club	-112.35
1/12/2026	Checking	1812	Victoria Peabody	Cheer Music	Varsity Club	-300.00
1/12/2026	Checking	1813	Guardian Sports	Boys Lacrosse Balls	Varsity Club	-325.00
1/12/2026	Checking	DEP		All-American Publishing	Varsity Club	1,063.35
1/12/2026	Checking	DEP		Vending Machines	Varsity Club	200.38
1/12/2026	Checking	1815	Ogdensburg Pepsi	Pepsi	Varsity Club	-462.00
				Boys Varsity Basketball Cookie		
1/12/2026	Checking	DEP		Sales	Varsity Club	2,388.32
1/12/2026	Checking	DEP		Pepsi	Varsity Club	764.00
1/20/2026	Checking	DEP		Pepsi	Varsity Club	209.60
1/20/2026	Checking	1817	Victoria Peabody	Cheer Socks	Varsity Club	-114.40
1/20/2026	Checking	1819	Allexa Hooper	Cheer Music	Varsity Club	-279.00
1/21/2026	Checking	1820	Stadium System	Football Supplies	Varsity Club	-337.98
1/21/2026	Checking	1821	Jennifer Harper	Cheer Hair Tools	Varsity Club	-189.47
1/21/2026	Checking	1822	Arne's	Cheer Tshirts	Varsity Club	-1,326.25
1/23/2026	Checking	1823	Dave Merz	Cheering MC	Varsity Club	-200.00
1/23/2026	Checking	DEP		Boys Lacrosse 2025 Fundraiser	Varsity Club	321.69
2/8/2026	Checking	1827	Victoria Peabody	Cheer Flowers - Comp	Varsity Club	-227.68
2/11/2026	Checking	1828	Little Miss Florist	Senior Flowers	Varsity Club	-196.25
2/11/2026	Checking	1829	Nelson's Flowers	Track Senior Flowers	Varsity Club	-118.26
2/11/2026	Checking	1830	Arne's	Cheer Tshirts	Varsity Club	-509.00
2/13/2026	Checking	1834	Ogdensburg Pepsi	Pepsi	Varsity Club	-340.60
2/13/2026	Checking	DEP		Football Jersey Replacement	Varsity Club	600.00
2/23/2026	Checking	DEP		Cheer Competition	Varsity Club	6,941.30

2/23/2026	Checking	1835	Victoria Peabody	Cheer Warm-Ups	Varsity Club	-575.42
			Richard Winter Cancer			
2/23/2026	Checking	1836	Center	Cheer Donation	Varsity Club	-2,000.00
3/2/2026	Checking	1837	Ruth Anne Barkley	Track - Senior Banner	Varsity Club	-35.00
3/6/2026	Checking	1840	Andrew Roddy	Boys Lacrosse - Orange Balls	Varsity Club	-232.04
3/6/2026	Checking	1841	Ruth Anne Barkley	Track Banquet	Varsity Club	-71.31
3/6/2026	Checking	1842	Matt Tessmer	Clinic and Registration	Varsity Club	-725.00
3/6/2026	Checking	1843	Brian Pinkerton	Boys Basketball - Biddy Balls	Varsity Club	-475.20
3/9/2026	Checking	1844	Doug Farley	Jersey Alterations	Varsity Club	-146.91
3/9/2026	Checking	1845	Amy Lemke	Girls Basketball Team Dinner	Varsity Club	-192.08
3/9/2026	Checking	DEP		Pepsi	Varsity Club	161.75
				Girls Basketball Championship		
3/16/2026	Checking	1846	QT Laser	Shirts	Varsity Club	-239.84
3/16/2026	Checking	1847	SUNY Potsdam	Boys Basketball Gym Use	Varsity Club	-550.00
3/16/2026	Checking	1848	Ruth Anne Barkley	Track State Meet Food, Tolls	Varsity Club	-81.42
3/17/2026	Checking	1849	Andrew Roddy	Boys Lacrosse - Med Kit	Varsity Club	-138.83
3/17/2026	Checking	1850	Amy Farrell	Track Nationals Entry	Varsity Club	-82.25
3/17/2026	Checking	1851	Amy Farrell	Food, Tolls State Track Meet	Varsity Club	-447.19
			Ogdensburg City School			
3/17/2026	Checking	1853	District	Quarterly Taxes	Varsity Club	-84.10
3/17/2026	Checking	1854	Victoria Peabody	Cheer Olympic Bows	Varsity Club	-90.00
3/19/2026	Checking	1855	Greg Hooper	Bowling Supplies	Varsity Club	-201.64
3/26/2026	Checking	1860	Ruth Anne Barkley	Track States	Varsity Club	-384.48
3/26/2026	Checking	1861	Ogdensburg Pepsi	Pepsi	Varsity Club	-407.80
3/26/2026	Checking	DEP		Pepsi	Varsity Club	792.35
3/6/2026	Checking	DEP		Pepsi	Varsity Club	742.00
4/16/2026	Checking	DEP		Vending Machines	Varsity Club	197.32
4/21/2026	Checking	DEP		Boys Lacrosse Fundraiser	Varsity Club	299.41
11/12/2025	Checking	DEP		Pizza Coupon Sales	Washington DC Trip	13,630.00
11/19/2025	Checking	1770	Ben Wenson Big Cheese	Pizza Coupons	Washington DC Trip	-8,016.00
2/2/2026	Checking	DEP		Candle Sales	Washington DC Trip	2,760.00
2/2/2026	Checking	1826	Just Fundraising	Candle Sale	Washington DC Trip	-1,562.00
2/8/2026	Checking	DEP		Pizza Sales	Washington DC Trip	207.00

2/11/2026	Checking	1831	World Strides	Washington DC Trip	Washington DC Trip	-6,297.00
3/2/2026	Checking	DEP		Rock and Skate	Washington DC Trip	242.75
3/17/2026	Checking	DEP		Bottle Drive	Washington DC Trip	1,889.55
3/19/2026	Checking	1856	World Strides	Washington DC Trip	Washington DC Trip	-2,131.98
9/23/2025	Checking	TXFR	Yearbook	Yearbook Ad - Marching Band	Yearbook	100.00
10/7/2025	Checking	TXFR	Yearbook	Yearbook Ad - Student Council	Yearbook	60.00
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
11/3/2025	Checking	DEP		Ads	Yearbook	870.00
12/5/2025	Checking	DEP		Yearbook Ads	Yearbook	1,570.00
12/15/2025	Checking	1801	Josten's	Yearbook Payment	Yearbook	-1,524.50
3/2/2026	Checking	DEP		Yearbook Ads	Yearbook	510.00
4/21/2026	Checking	1868	Beth Bresett	Adobe Subscription	Yearbook	-749.85
4/21/2026	Checking	DEP		Ads	Yearbook	180.00
7/1/2025 - 4/21/2026						31,085.81
BALANCE 4/21/2026						186,522.16
TOTAL INFLOWS						141,174.24
TOTAL OUTFLOWS						-110,088.43
NET TOTAL						31,085.81