

Register Report

7/1/2024 through 6/30/2025

Date	Account	Num	Description	Memo	Tag	Clr Amount
BALANCE 6/30/2024						174,418.73
5/1/2025	Checking	1636	Void	Void		0.00
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
3/19/2025	Checking	TXFR	Student Council	Hockey Shirts	7-8 Student Council	-300.00
5/9/2025	Checking	1646	Emma Ladouceur	Teacher Appreciation - Donuts	7-8 Student Council	-119.00
6/2/2025	Checking	TXFR	Student Council	From 7-8 SC Teacher Appreciation	7-8 Student Council	-289.00
6/25/2025	Checking	TXFR	Student Council	From 7-8 SC Teacher Appreciation	7-8 Student Council	-25.00
6/11/2025	Checking	DEP		Yearbook Sales	7-8 Yearbook	645.00
6/25/2025	Checking	DEP		Yearbook Sales	7-8 Yearbook	150.00
11/15/2024	Checking	TXFR	Yearbook	Yearbook Ad	Class of 2025	-40.00
6/2/2025	Checking	DEP		Senior Tshirts	Class of 2025	870.00
6/16/2025	Checking	1693	QT Laser	T Shirts	Class of 2025	-810.00
6/23/2025	Checking	DEP		Calypso Trip	Class of 2025	910.00
6/25/2025	Checking	1699	Jennifer Putman	Bridge Reimbursement Canada	Class of 2025	-13.50
6/25/2025	Checking	1700	Sue McLean	Calypso Field Trip	Class of 2025	-1,093.92
6/25/2025	Checking	1701	Sue McLean	Senior Gift	Class of 2025	-365.78
6/25/2025	Checking	TXFR	National Honor Society	Class of 2025 Scholarships	Class of 2025	77.22
6/25/2025	Checking	1703	Ogdensburg City School District	Scholarships	Class of 2025	-1,800.00
6/26/2025	Checking	1705	Big Cheese	Graduation Rehearsal	Class of 2025	-585.19
6/26/2025	Checking	1706	Sue McLean	Big Cheese Tip	Class of 2025	-50.00
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
5/1/2025	Checking	1634 Paige Billings	Prom Supplies	Class of 2026	-1,493.41
5/1/2025	Checking	1638 Beth Bresett	Prom Supplies	Class of 2026	-291.95
5/1/2025	Checking	1639 Ogdensburg Pepsi	Prom Soda	Class of 2026	-138.66
5/1/2025	Checking	1640 Rick Bogart	Prom DJ	Class of 2026	-850.00
5/1/2025	Checking	1641 Save A Lot	Prom Water	Class of 2026	-110.18
5/1/2025	Checking	1643 Price Chopper	Prom Food	Class of 2026	-287.20
5/9/2025	Checking	DEP	Prom Ticket Sales	Class of 2026	583.00
5/21/2025	Checking	1654 Ogdensburg Neighborhood Center	Donation	Class of 2026	-300.00
5/1/2025	Checking	DEP	Prom Ticket Sales	Class of 2026	2,572.00
6/26/2025	Checking	1708 Ogdensburg Pepsi	Prom Soda	Class of 2026	-170.92
6/2/2025	Checking	1660 Krispy Kreme	Krispy Kreme Fundraiser	Class of 2027	-3,184.00
6/11/2025	Checking	DEP	Krispy Kreme	Class of 2027	5,216.00
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
5/1/2025	Checking	DEP	Pie Sales	Class of 2029	239.00
5/1/2025	Checking	DEP	Pie Sales	Class of 2029	182.00
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
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 Coasters	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
5/1/2025	Checking	1637	Kylie Pinkerton	Spanish Club Reimbursement	French Club	-1,854.58
6/11/2025	Checking	DEP		River Rat Fundraiser	French Club	3,933.00
6/12/2025	Checking	1683	RiverRat	Fundraiser	French Club	-2,619.85
6/25/2025	Checking	DEP		Biggest Loser	French Club	190.00
7/23/2024	Checking	DEP		Pepsi	Kennedy School	38.73
9/13/2024	Checking	DEP		Pepsi	Kennedy School	47.82
9/18/2024	Checking	1472	Ogdensburg City School District	Quarterly Taxes	Kennedy School	-6.41
10/15/2024	Checking	1490	Geddes	Kennedy Store	Kennedy School	-129.60
10/15/2024	Checking	DEP		Casual for a cure	Kennedy School	175.00
10/15/2024	Checking	1491	Ronald McDonald	Donation	Kennedy School	-175.00
10/15/2024	Checking	DEP		Pepsi	Kennedy School	33.48
11/4/2024	Checking	DEP		Hat Day - Veterans Day	Kennedy School	111.00
11/4/2024	Checking	1511	Rachel Hull	Veterans Day Flags	Kennedy School	-59.99
11/6/2024	Checking	DEP		Kennedy Store	Kennedy School	61.00
11/6/2024	Checking	1514	SueEllen Bouchard	Kennedy Veterans Day Supplies	Kennedy School	-131.58
11/6/2024	Checking	DEP		Reading For Education	Kennedy School	438.32
11/6/2024	Checking	DEP		Casual for the Cure	Kennedy School	164.38
11/6/2024	Checking	1515	Gouverneur Breast Cancer	Kennedy Donation	Kennedy School	-164.38
11/19/2024	Checking	DEP		Pepsi	Kennedy School	43.85
12/6/2024	Checking	1527	Ogdensburg City School District	Quarterly Taxes	Kennedy School	-5.73
12/6/2024	Checking	DEP		School Store	Kennedy School	151.00
12/9/2024	Checking	1539	JS Cinema	Kennedy Movie Day	Kennedy School	-180.00
12/12/2024	Checking	DEP		Pepsi	Kennedy School	52.83
12/17/2024	Checking	1547	Geddes	Kennedy Store	Kennedy School	-137.62
1/2/2025	Checking	DEP		School Store	Kennedy School	84.00

1/13/2025	Checking	DEP		Shutterfly	Kennedy School	1,533.03
1/13/2025	Checking	1569	Christina Frank	Luncheon	Kennedy School	-200.00
1/21/2025	Checking	1573	Ogdensburg Neighborhood Center	Donation	Kennedy School	-100.00
1/21/2025	Checking	DEP		School Store	Kennedy School	57.00
1/21/2025	Checking	DEP		School Store	Kennedy School	57.00
1/21/2025	Checking	DEP		Pepsi	Kennedy School	36.02
2/24/2025	Checking	DEP		Casual for the Cure	Kennedy School	241.50
2/24/2025	Checking	DEP		School Store	Kennedy School	120.00
2/24/2025	Checking	DEP		Pepsi	Kennedy School	50.87
3/3/2025	Checking	1585	Gracious Friends	Kennedy Donation	Kennedy School	-249.00
3/17/2025	Checking	1605	Ogdensburg City School District	Quarterly Taxes	Kennedy School	-10.35
3/20/2025	Checking	DEP		Soda	Kennedy School	32.66
4/1/2025	Checking	1622	Scholastic Uniforms	School Store	Kennedy School	-95.44
4/7/2025	Checking	1625	Rachel Hull	School Store Reimbursement	Kennedy School	-55.35
4/7/2025	Checking	DEP		School Store	Kennedy School	200.00
4/15/2025	Checking	1626	Geddes	Kennedy Store	Kennedy School	-57.42
4/15/2025	Checking	DEP		Soda	Kennedy School	54.59
5/1/2025	Checking	1633	QT Laser	Kennedy Shirts	Kennedy School	-646.00
5/9/2025	Checking	DEP		Casual For Cure	Kennedy School	111.50
5/9/2025	Checking	1644	OBGC	Casual for the Cure	Kennedy School	-110.50
6/12/2025	Checking	1664	Ogdensburg City School District	Quarterly Taxes	Kennedy School	-10.61
6/13/2025	Checking	DEP		Pepsi/School Store	Kennedy School	219.05
6/26/2025	Checking	1704	Gerald Sawyer	Luncheon	Kennedy School	-400.00
6/27/2025	Checking	DEP		Yearbook	Kennedy School	168.00
6/27/2025	Checking	DEP		Yearbook	Kennedy School	1,491.00
10/9/2024	Checking	DEP		Shutterfly/Pepsi	Madill School Student	300.62
10/24/2024	Checking	1502	Amy Disalvo	Pantry Storage	Madill School Student	-64.75
10/24/2024	Checking	1503	Amy Ball	Reading Rewards	Madill School Student	-13.50
10/24/2024	Checking	1504	Jessica Paquette	Reading Rewards	Madill School Student	-114.55
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
2/24/2025	Checking	DEP		Pepsi	Madill School Student	81.48

3/3/2025	Checking	1591	Amy Disalvo	Attendance Rewards	Madill School Student	-129.40
3/3/2025	Checking	1592	Amy Ball	Reading Rewards	Madill School Student	-110.11
3/17/2025	Checking	1605	Ogdensburg City School District	Quarterly Taxes	Madill School Student	-17.01
6/9/2025	Checking	1663	Amy Disalvo	Attendance Rewards	Madill School Student	-121.15
6/11/2025	Checking	DEP		Pepsi and Box Tops	Madill School Student	138.83
6/12/2025	Checking	1664	Ogdensburg City School District	Quarterly Taxes	Madill School Student	-8.51
6/23/2025	Checking	1696	Amy Disalvo	Fun Day	Madill School Student	-73.31
6/23/2025	Checking	DEP		Pepsi	Madill School Student	45.71
6/27/2025	Checking	DEP		Candy Grams	Madill School Student	62.50
6/27/2025	Checking	DEP		Penny Wars	Madill School Student	711.00
7/18/2024	Checking	1464	Jon Cole	Marching Band Reimbursement	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
6/25/2025	Checking	1703	Ogdensburg City School District	Scholarships	Marching Band	-100.00
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
6/25/2025	Checking	TXFR	National Honor Society	Class of 2025 Scholarships	National Honor Society	-77.22
10/1/2024	Checking	DEP		Worldstrides Refund	National Jr Honor	885.00
10/1/2024	Checking	DEP		Gold Cards	National Jr Honor	9,902.00
11/4/2024	Checking	DEP		Gold Cards/Donation	National Jr Honor	455.90
11/4/2024	Checking	1510	Jennifer Putman	Adopt a Platoon	National Jr Honor	-609.27
11/15/2024	Checking	1519	Sue McLean	Volleyball Tickets	National Jr Honor	-228.00
11/20/2024	Checking	DEP		31 Raffle	National Jr Honor	2,030.00
12/2/2024	Checking	1523	Jennifer Putman	Gift Cards	National Jr Honor	-50.00
12/2/2024	Checking	1524	Jennifer Putman	Flowers	National Jr Honor	-93.96
1/21/2025	Checking	1574	Gertrude Hawk	Chocolate Sales	National Jr Honor	-8,169.60
2/7/2025	Checking	1579	Premier Coach	Bus deposit to Syracuse	National Jr Honor	-701.00
3/3/2025	Checking	1584	Holiday Inn	Hotel for Honor Society Trip	National Jr Honor	-3,222.00
3/3/2025	Checking	1593	Sue McLean	Mama Mia Tickets	National Jr Honor	-2,442.00
3/3/2025	Checking	1594	NASSP	NJHS Membership	National Jr Honor	-385.00
3/3/2025	Checking	1595	NASSP	HS Membership	National Jr Honor	-385.00
3/3/2025	Checking	DEP		Candy Bar Sales	National Jr Honor	9,888.00

3/12/2025	Checking	1601	Jennifer Putman	Candy Bar Sales Reward	National Jr Honor	-25.00
3/12/2025	Checking	1602	Sue McLean	Hockey Tickets for HS Trip	National Jr Honor	-883.60
3/17/2025	Checking	1605	Ogdensburg City School District	Quarterly Taxes	National Jr Honor	-732.44
3/17/2025	Checking	1606	Sue McLean	Dave and Busters	National Jr Honor	-494.85
3/19/2025	Checking	1609	Jennifer Putman	Bus Driver Tip	National Jr Honor	-100.00
3/19/2025	Checking	1610	BCANY	BCANY Advertisement	National Jr Honor	-200.00
3/19/2025	Checking	1611	Premier Coach	HS Trip	National Jr Honor	-6,304.00
3/19/2025	Checking	1613	Sue McLean	HS Trip	National Jr Honor	-3,221.08
3/20/2025	Checking	DEP		Candy Bar Sales	National Jr Honor	2,464.16
4/15/2025	Checking	1627	Sue McLean	HS Pins and Stoles	National Jr Honor	-861.29
5/12/2025	Checking	DEP		Candy Bars/Donations	National Jr Honor	1,158.00
6/2/2025	Checking	1657	World Strides	2026 NYC Trip	National Jr Honor	-3,626.50
6/9/2025	Checking	1662	Jennifer Putman	Gift Card Reimbursement	National Jr Honor	-39.13
6/12/2025	Checking	1664	Ogdensburg City School District	Quarterly Taxes	National Jr Honor	-268.31
6/12/2025	Checking	1665	Bryan Doser	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1666	Brooke Barr	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1667	Abby Williams	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1668	Julia Johnson	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1669	Carley Bickhart	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1670	Gabriella Ott	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1671	Nathan Irvine	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1672	Samara Santos	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1673	Laughlin O'Donnell	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1674	Tegan Fredericks	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1675	Marissa Lovely	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1676	Avery Brabant	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1677	Mia Jenaault	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1678	Maeve Putman	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1679	Isaac McCarthy	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1680	Austin Thornhill	Scholarship	National Jr Honor	-100.00
6/12/2025	Checking	1681	Claire O'Brien	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1685	Kayden Skelly	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1686	Nicholi Ramsdell	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1687	Mikael Adner	Scholarship	National Jr Honor	-100.00

6/16/2025	Checking	1688	Owen Sias	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1689	Kaelyn Halpin	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1690	Kaden Ricket	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1691	Mikael Adner	Scholarship	National Jr Honor	-100.00
6/16/2025	Checking	1692	Avery Brabant	Scholarship	National Jr Honor	-100.00
6/25/2025	Checking	1703	Ogdensburg City School District	Scholarships	National Jr Honor	-400.00
6/26/2025	Checking	1707	Anabelle Lovely	Scholarship	National Jr Honor	-100.00
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 Class of 2024	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 Supplies	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 Donation Ck #1466	Student Council	70.00
10/3/2024	Checking	DEP		Attendance Prize Donation	Student Council	100.00
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
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 SC	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
5/19/2025	Checking	1649	Scott Sargent	Attendance Awards	Student Council	-50.00
5/19/2025	Checking	1650	Kelly Irvine	Gift Cards	Student Council	-50.00
5/19/2025	Checking	1651	Jill White	Breakfast for Staff	Student Council	-69.40
5/19/2025	Checking	1652	Jill White	Teacher Appreciation	Student Council	-75.00
6/2/2025	Checking	TXFR	Student Council	From 7-8 SC Teacher Appreciation	Student Council	289.00
6/2/2025	Checking	1659	Hillary Skelly	Pantry Supplies	Student Council	-112.69
6/25/2025	Checking	1698	Kelly Irvine	Gift Card	Student Council	-107.03
6/25/2025	Checking	TXFR	Student Council	From 7-8 SC Teacher Appreciation	Student Council	25.00
6/25/2025	Checking	DEP		P2 Thank Yous	Student Council	50.00
6/27/2025	Checking	DEP		Coffee Club	Student Council	245.50
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 District	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 Volleyball	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	Pepsi	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 Club	-60.00
10/21/2024	Checking	1496	Sue McLean	Volleyball Senior Gifts	Varsity Club	-58.67
10/21/2024	Checking	1497	Sue McLean	Cancer Center Gifts Donation	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	Pepsi	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	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 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	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 - 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	Pepsi	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
2/3/2025	Checking	DEP		Soda	Varsity Club	332.00
2/4/2025	Checking	1577	Richard Winter Cancer Center	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 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 Club	-44.00
3/17/2025	Checking	1605	Ogdensburg City School District	Quarterly Taxes	Varsity Club	-81.48
3/17/2025	Checking	1607	Shannon Lafave	Girls Varsity Basketball Breakfast	Varsity Club	-30.28
3/19/2025	Checking	DEP		Hockey Donation	Varsity Club	200.00
3/19/2025	Checking	1608	St. Lawrence Federal Credit	Hockey Reimburse for Team Dinner	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

5/1/2025	Checking	1635	Boathouse	Girls Varsity Lacrosse Jackets	Varsity Club	-1,356.25
5/1/2025	Checking	1642	BSN	Golf Polos	Varsity Club	-1,214.39
5/1/2025	Checking	DEP		Vending Machine	Varsity Club	103.83
5/1/2025	Checking	DEP		Girls Varsity Lacrosse Jackets	Varsity Club	1,361.00
5/1/2025	Checking	DEP		Varsity Golf Polos	Varsity Club	560.00
5/9/2025	Checking	1645	Brooks Brenno	Baseball Supplies	Varsity Club	-827.97
5/9/2025	Checking	1647	Potsdam Booster Club	Boys Lacrosse - Pink Out Shirts	Varsity Club	-212.00
5/12/2025	Checking	DEP		Soda	Varsity Club	973.00
5/12/2025	Checking	1648	Ogdensburg Pepsi	Soda Machnines	Varsity Club	-403.60
5/21/2025	Checking	1653	QT Laser	Van Dusen Shirts	Varsity Club	-2,800.00
5/21/2025	Checking	1655	Northern Zone APHERD	PE Leadership Awards	Varsity Club	-80.00
5/21/2025	Checking	1656	Malone Country Club	Chisum Entry Fee	Varsity Club	-140.00
6/2/2025	Checking	DEP		Track Van Dusen Tshirts	Varsity Club	3,536.00
6/2/2025	Checking	DEP		Track Van Dusen Concessions	Varsity Club	1,340.50
6/2/2025	Checking	1658	Little Miss Florist	Senior Flowers	Varsity Club	-181.50
6/9/2025	Checking	1661	Jack Manke	Lacrosse Team Dinner	Varsity Club	-824.88
6/12/2025	Checking	1664	Ogdensburg City School District	Quarterly Taxes	Varsity Club	-100.09
6/12/2025	Checking	1664	Ogdensburg City School District	Quarterly Taxes - Track	Varsity Club	-136.00
6/16/2025	Checking	1684	Chris McAfee	Track - States Meals	Varsity Club	-476.09
6/23/2025	Checking	1694	Amy Farrell	Track Van Dusen Food	Varsity Club	-192.89
6/23/2025	Checking	1695	Chris McAfee	Track - Hotels Nationals	Varsity Club	-526.79
6/23/2025	Checking	DEP		Pepsi	Varsity Club	276.00
6/11/2025	Checking	DEP		Boys Varsity Lacrosse Donation	Varsity Club	900.00
6/26/2025	Checking	1709	QT Laser	Varsity Lacrosse Tshirts	Varsity Club	-266.76
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 District	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
6/12/2025	Checking	1682 Josten's	Yearbook Payment	Yearbook	-3,215.39
6/13/2025	Checking	DEP	Yearbook Sales	Yearbook	1,560.00
6/25/2025	Checking	1697 Josten's	Yearbook Payment	Yearbook	-82.00
6/25/2025	Checking	1702 Andrew Halpin	Reimbursement Yearbook Ad	Yearbook	-100.00
6/25/2025	Checking	1703 Ogdensburg City School District	Scholarships	Yearbook	-1,500.00
7/1/2024	Checking	TXFR Class Of 2024	Close Class of 2024 account	class of 2024	-46.41
7/1/2024 - 6/30/2025					-18,982.38
BALANCE 6/30/2025					155,436.35
TOTAL INFLOWS					147,532.68
TOTAL OUTFLOWS					-166,515.06
NET TOTAL					-18,982.38