

Register Report

7/1/2023 through 4/24/2024

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE 6/30/2023						151,685.61
7/1/2023	Checking	1201	Fix Error On 1201	Fix human error	Kennedy School Student Council	-0.06
7/14/2023	Checking	DEP		GV Lacrosse Jackets	Varsity Club	2,577.20
7/15/2023	Checking	1203	Ogdensburg Pepsi	Soda	Varsity Club	-89.20
7/15/2023	Checking	1204	Snack Pack	Kennedy Casual For A Cure	Kennedy School Student Council	-238.00
7/15/2023	Checking	DEP		Pepsi	Kennedy School Student Council	38.41
7/15/2023	Checking	DEP		Vending Machine	Varsity Club	46.51
7/15/2023	Checking	1205	Boathouse	GV Lacrosse Jackets	Varsity Club	-2,561.95
7/28/2023	Checking	1206	Boathouse	Football Jackets	Varsity Club	-3,756.00
7/28/2023	Checking	1207	Jon Cole	Marching Band Reimbursement	Marching Band	-175.34
7/28/2023	Checking	1208	Victoria Peabody	Marching Band Reimbursement	Marching Band	-244.18
8/2/2023	Checking	DEP		Varsity Club CY 22 Royalties	Varsity Club	197.56
8/10/2023	Checking	DEP		Football Jackets	Varsity Club	3,925.00
8/23/2023	Checking	DEP		Marching Band Parades	Marching Band	1,950.00
9/1/2023	Checking	DEP		Yearbook Sales	Yearbook	597.00
9/6/2023	Checking	DEP		Varsity Club All-American Publishing	Varsity Club	320.55
9/7/2023	Checking	DEP		Volleyball Clothing	Varsity Club	4,565.00
9/11/2023	Checking	1209	Josten's	Grad Cords	National Jr Honor Society	-415.52
9/11/2023	Checking	1210	Ogdensburg City School District	School Taxes	National Jr Honor Society	-12.56

9/11/2023	Checking	1210	Ogdensburg City School District	School Taxes	Varsity Club	-15.99
9/11/2023	Checking	1210	Ogdensburg City School District	School Taxes	Kennedy School Student Council	-4.86
9/11/2023	Checking	1211	QT Laser	Football Hats	Varsity Club	-379.20
9/11/2023	Checking	DEP		Football Donation	Varsity Club	170.00
9/13/2023	Checking	DEP		Marching Band Parade	Marching Band	200.00
9/13/2023	Checking	1212	NASSP	Yearly Membership	National Jr Honor Society	-385.00
9/15/2023	Checking	DEP		Volleyball - Sweatshirts	Varsity Club	899.00
9/18/2023	Checking	DEP		Pepsi	Varsity Club	523.00
9/25/2023	Checking	1213	Balfour	Yearbooks	Yearbook	-7,909.47
9/25/2023	Checking	DEP				0.00
9/25/2023	Checking		Bounced Check	Volleyball	Varsity Club	-64.00
9/28/2023	Checking	1214	Ben McKeever	Pizza Sales	Student Council	-150.00
10/2/2023	Checking	DEP		Picture Day	Madill School Student Council	913.19
10/2/2023	Checking	DEP		Pepsi	Madill School Student Council	44.45
10/2/2023	Checking	DEP		Country Meatsticks	Class of 2025	1,115.25
10/2/2023	Checking	1215	Country Meats	Country Meatsticks	Class of 2025	-1,593.00
10/2/2023	Checking	DEP		Volleyball Gear	Varsity Club	712.20
10/2/2023	Checking	1216	Amy Disalvo	Pantry and Back to School	Madill School Student Council	-845.46
10/2/2023	Checking	1217	Bridgette Havens	Decorations - Dance	7-8 Student Council	-70.11
10/2/2023	Checking	1218	A&J Embroidery	Volleyball Shirts	Varsity Club	-2,988.50
10/2/2023	Checking	1219	Bridgette Havens	Decorations - Dance	7-8 Student Council	-136.82
10/2/2023	Checking	1220	Jordan Fifield	DJ - Dance	7-8 Student Council	-200.00
10/2/2023	Checking	1221	World Strides	NYC Trip	National Jr Honor Society	-4,724.00
10/2/2023	Checking	1222	Christina Frank	Donation - Snacks	Kennedy School Student Council	-52.20
10/4/2023	Checking	1223	Caitlin Beyette	Senior Breakfast	Student Council	-24.30
10/4/2023	Checking	1224	Kelly Irvine	Senior Breakfast	Student Council	-29.22
10/5/2023	Checking	DEP		Pantry Donation	Student Council	75.00

10/5/2023	Checking	1225	Hillary Skelly	Misc. items for Pantry	Student Council	-63.42
10/5/2023	Checking	1226	Kelly Irvine	Homecoming Dance	Student Council	-21.58
10/5/2023	Checking	1227	Kelly Irvine	Homecoming Dance	Student Council	-24.79
10/5/2023	Checking	1228		Void Check		0.00
10/10/2023	Checking	DEP		A.W. Collins Vending	Varsity Club	65.66
10/10/2023	Checking	DEP		Dress Down Day	Kennedy School Student Council	123.00
10/10/2023	Checking	1229	Ronald McDonald	Donation	Kennedy School Student Council	-123.00
10/10/2023	Checking	DEP		Pink Out Donation	7-8 Student Council	281.80
10/10/2023	Checking	1230	Gouverneur Breast Cancer	Donation	7-8 Student Council	-281.80
10/12/2023	Checking	1231	Jon Fredericks	Helmet Stickers	Varsity Club	-175.00
10/12/2023	Checking	DEP		Donation - Lacrosse	Varsity Club	120.00
10/13/2023	Checking	DEP		Gold Card Sales	National Jr Honor Society	11,604.00
10/13/2023	Checking	1232	Bridgette Havens	Pink Out Breakfast	7-8 Student Council	-33.28
10/13/2023	Checking	1232	Bridgette Havens	Pink Out Breakfast	Student Council	-33.28
10/17/2023	Checking	DEP		Volleyball T-Shirts	Varsity Club	315.00
10/17/2023	Checking	1233	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,172.00
10/17/2023	Checking	1234	Saranac Booster Club	Volleyball Shirts	Varsity Club	-425.00
10/17/2023	Checking	1235	Sue McLean	Hotel - Volleyball	Varsity Club	-1,380.00
10/17/2023	Checking	1236	Kelly Irvine	Powderpuff Game	Student Council	-37.48
10/17/2023	Checking	1237	Kelly Irvine	Spirit Raffle	Student Council	-10.00
10/17/2023	Checking	1238	Danielle Spicer	Powerpuff Trophy	Student Council	-30.10
10/17/2023	Checking	1239	Bridgette Havens	Powerpuff Trophy	Student Council	-30.24
10/17/2023	Checking	1240	Jill White	Homecoming Dance Supplies	Student Council	-586.43
10/17/2023	Checking	1241	Void	Void	Void	0.00
10/17/2023	Checking	DEP		Lacrosse - Popcorn Sales	Varsity Club	700.00
10/17/2023	Checking	DEP		Pepsi - Kennedy	Kennedy School Student Council	171.51
10/18/2023	Checking	1242	Arne's	Cheering T-Shirts	Varsity Club	-918.75
10/18/2023	Checking	DEP		Cheer - Pee Wee Night	Varsity Club	2,220.00
10/18/2023	Checking	1243	Ogdensburg City Rec	Hockey Ice Time	Varsity Club	-320.00

10/19/2023	Checking	1244	Dianne Drayse Alonso	Paint Supplies	7-8 Student Council	-52.65
10/19/2023	Checking	DEP		Yearbook Ads	Yearbook	1,280.00
10/19/2023	Checking	1245	Little Miss Florist	Senior Flowers	Varsity Club	-94.00
10/19/2023	Checking	DEP		Donation	National Jr Honor Society	25.00
10/19/2023	Checking	DEP		Bottle Drive	class of 2024	373.25
10/20/2023	Checking	1246	Ogdensburg Pepsi	Soda	Varsity Club	-338.80
10/20/2023	Checking	1247	Ogdensburg Pepsi	Soda	Varsity Club	-316.60
10/20/2023	Checking	1248	Jennifer Putman	Gold Card Prize	National Jr Honor Society	-25.00
10/20/2023	Checking	DEP		Homecoming Dance	Student Council	2,640.00
10/23/2023	Checking	DEP		Hockey Donation	Varsity Club	500.00
10/24/2023	Checking	TXFR		Yearbook Ad From Band	Marching Band	-100.00
10/24/2023	Checking	TXFR		Transfer from Band to Yearbook	Yearbook	100.00
10/24/2023	Checking	DEP		Volleyball - Donations	Varsity Club	866.70
10/24/2023	Checking	1249	Sue McLean	Volleyball Donation to Cancer Center	Varsity Club	-866.70
10/24/2023	Checking	DEP		Spanish/French Club Scrapbook Weekend	French Club	115.00
10/24/2023	Checking	DEP		Spanish/French Club Biggest Loser Contest	French Club	430.00
10/25/2023	Checking	1250	Victoria Peabody	Cheer Music	Varsity Club	-69.00
10/25/2023	Checking	DEP		Soda	Varsity Club	809.00
10/26/2023	Checking	1251	Sue McLean	Volleyball Tshirts	Varsity Club	-166.00
10/26/2023	Checking	1252	Bridgette Havens	Drinks for Dance	7-8 Student Council	-76.55
10/26/2023	Checking	1253	Bridgette Havens	Fun Day	7-8 Student Council	-41.30
10/26/2023	Checking	1254	Geddes	Kennedy Store	Kennedy School Student Council	-46.96
10/27/2023	Checking	DEP		Reading for Education	Kennedy School Student Council	501.19
10/27/2023	Checking	DEP		Meatstick Sales	Class of 2025	707.00
10/27/2023	Checking	1255	Zoe Williams	Volleyball Tshirts	Varsity Club	-59.39
10/27/2023	Checking	1256	Sue McLean	Volleyball Tshirts - Seniors	Varsity Club	-35.00
10/27/2023	Checking	DEP		Yearbook Ads	Yearbook	547.00

11/1/2023	Checking	DEP		Bottle Drive	Earth Club	121.45
11/1/2023	Checking	DEP		Homecoming Dance	7-8 Student Council	521.61
11/6/2023	Checking	1257	Bridgette Havens	Breakfast	7-8 Student Council	-25.82
11/6/2023	Checking	1258	Chris McRoberts	Sectionals Trophies	Varsity Club	-113.00
11/6/2023	Checking	1259	Sue McLean	Candles for NJHS	National Jr Honor Society	-26.41
11/6/2023	Checking	TXFR	Class Of 2024	Yearbook AD	Yearbook	100.00
11/6/2023	Checking	TXFR	Class Of 2024	Yearbook Ad	class of 2024	-100.00
11/6/2023	Checking	1260	Stacy Power	AfterSchool Program	Kennedy School Student Council	-85.26
11/6/2023	Checking	1261	Pepsi	Soda	Varsity Club	-409.20
11/6/2023	Checking	DEP		Pie Sales	Class of 2025	9,693.00
11/7/2023	Checking	DEP		Hockey Gear Sale	Varsity Club	314.52
11/7/2023	Checking	DEP		Lacrosse Bottle Drive	Varsity Club	453.20
11/8/2023	Checking	1262	Jennifer Putman	Gold Card Prize	National Jr Honor Society	-25.00
11/8/2023	Checking	1263	Chris McRoberts	Pizza x-Country Party	Varsity Club	-90.68
11/8/2023	Checking	1264	Sue McLean	Pizza Volleyball	Varsity Club	-57.99
11/15/2023	Checking	1265	Fairfield Inn And Suites	Hockey - Hotel	Varsity Club	-1,710.00
11/15/2023	Checking	DEP		Football = Stadium	Varsity Club	427.22
11/15/2023	Checking	DEP		Reading For Education	Madill School Student Council	332.58
11/15/2023	Checking	1266	Amy Ball	Smart Start	Madill School Student Council	-109.40
11/15/2023	Checking	DEP		Baseball Donation	Varsity Club	74.00
11/15/2023	Checking	DEP		Kennedy Casual for the Cure	Kennedy School Student Council	153.00
11/15/2023	Checking	1267	Gouverneur Breast Cancer	Kennedy Donation	Kennedy School Student Council	-153.00
11/15/2023	Checking	1268	Grace Montana	Madill Pantry	Madill School Student Council	-106.31
11/15/2023	Checking	DEP		Yearbook Ads	Yearbook	807.00
11/15/2023	Checking	DEP		Reading For Education	Kennedy School Student Council	5.74

11/15/2023	Checking	DEP		Kennedy Pepsi	Kennedy School Student Council	46.55
11/16/2023	Checking	DEP		NJHS Raffle Tickets	National Jr Honor Society	3,025.50
11/17/2023	Checking	1269	Jon Fredericks	Hockey - Donuts	Varsity Club	-55.00
11/17/2023	Checking	DEP		Madill Pepsi	Madill School Student Council	68.72
11/20/2023	Checking	1270	Alexa Hooper	Cheer Bows/Speakers	Varsity Club	-172.27
11/20/2023	Checking	1271	Bridgette Havens	Candy Grams	7-8 Student Council	-57.85
11/20/2023	Checking	1272	Bridgette Havens	Candy Canes	7-8 Student Council	-29.14
11/20/2023	Checking	DEP		Varsity Club Pepsi	Varsity Club	415.00
11/20/2023	Checking	1273	Varsity Spirit Fashion	Cheerleading Supplies	Varsity Club	-363.50
11/21/2023	Checking	1274	Bridgette Havens	Christmas Cards	7-8 Student Council	-66.15
11/28/2023	Checking	DEP		Hockey Donation	Varsity Club	1,500.00
11/28/2023	Checking	1275	Canton Model UN	Model UN Conference	Model UN	-70.00
11/28/2023	Checking	DEP		Varsity Club All-American Publishing	Varsity Club	526.35
11/28/2023	Checking	1276	Geddes	Kennedy Store	Kennedy School Student Council	-93.02
11/28/2023	Checking	1277	Jennifer Putman	Flowers - Sue McLean	National Jr Honor Society	-87.00
11/28/2023	Checking	DEP		Yearbook Ads	Yearbook	2,442.00
11/28/2023	Checking	DEP		Yearbook Lifetime Commission	Yearbook	2,007.27
11/28/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	75.00
12/1/2023	Checking	DEP		Scrapbook Day	French Club	80.00
12/1/2023	Checking	1278	NAC Logistics	Hockey Practice Uniforms/Tape	Varsity Club	-342.00
12/1/2023	Checking	1279	Dakota Brady	Girls Soccer Banquet	Varsity Club	-71.86
12/1/2023	Checking	1280	Jennifer Putman	Pantry Donation	National Jr Honor Society	-495.94
12/1/2023	Checking	1281	SYSCO Syracuse	Sysco Pie Sales	Class of 2025	-7,825.70
12/5/2023	Checking	DEP		Casual for the Cure	Kennedy School Student Council	114.75

12/5/2023	Checking	1282	Knights Of Columbus	Casual for the Cure	Kennedy School Student Council	-114.75
12/6/2023	Checking	1283	Little Miss Florist	Flowers	Marching Band	-100.00
12/6/2023	Checking	DEP		Pizza Sales	Washington DC Trip	9,601.00
12/6/2023	Checking	1284	World Strides	Honor Society Trip	National Jr Honor Society	-2,523.00
12/7/2023	Checking	1285	QT Laser	Drama Club Tshirts	Drama Club	-797.00
12/7/2023	Checking	DEP		Drama Club Tshirts	Drama Club	797.00
12/12/2023	Checking	DEP		Meatsticks	Class of 2025	484.00
12/12/2023	Checking	DEP		Yearbook Ads	Yearbook	612.00
12/12/2023	Checking	DEP		Girls JV Soccer Jackets	Varsity Club	2,160.00
12/12/2023	Checking	1286	Boathouse	Girls JV Soccer Jackets	Varsity Club	-2,550.60
12/12/2023	Checking	1287	Ben Wenson	Big Cheese	Washington DC Trip	-5,752.80
12/12/2023	Checking	1288	Sara Pabis	Drama Club Supplies	Drama Club	-1,022.67
12/12/2023	Checking	1289	Angela Dwyer	Costumes/Props	Drama Club	-114.58
12/12/2023	Checking	1290	Dawn Wolff	Costume/Props	Drama Club	-169.74
12/12/2023	Checking	1291	Amy Disalvo	Xmas Party	Madill School Student Council	-311.02
12/12/2023	Checking	1292	Morgan Wright	Movie Day	Madill School Student Council	-100.51
12/12/2023	Checking	DEP		Girls Basketball Donation	Varsity Club	500.00
12/14/2023	Checking	DEP		Chuck A Puck - Hockey	Varsity Club	104.75
12/14/2023	Checking	1293	Ogdensburg Pepsi	Soda	Varsity Club	-422.40
12/15/2023	Checking	1294	Arne's	Girls Basketball Cordwell Tourney	Varsity Club	-300.30
12/15/2023	Checking	DEP		Soda	Varsity Club	90.75
12/18/2023	Checking	1295	Price Chopper	Lunch	Kennedy School Student Council	-491.32
12/18/2023	Checking	1296	Scott Boyer	DJ - Student Council Dance	Student Council	-500.00
12/18/2023	Checking	1297	Jon Frederick	Hockey Food	Varsity Club	-172.27
12/18/2023	Checking	1298	Hillary Skelly	Misc. items for Pantry	Student Council	-47.65
12/18/2023	Checking	DEP		All-American Publishing	Varsity Club	439.35
12/18/2023	Checking	1299	OCSD	Quarterly Taxes	Kennedy School Student Council	-16.15

12/18/2023	Checking	1299	OCSD	Quarterly Taxes	Madill School Student Council	-5.09
12/18/2023	Checking	1299	OCSD	Quarterly Taxes	Varsity Club	-129.41
12/18/2023	Checking	DEP		Pepsi	Kennedy School Student Council	67.88
12/18/2023	Checking	DEP		Kennedy Store	Kennedy School Student Council	130.00
12/18/2023	Checking	DEP		Musical	Drama Club	4,971.84
12/18/2023	Checking	1300	Victoria Peabody	Cheer Competition Supplies	Varsity Club	-275.00
12/18/2023	Checking	1301	Alexa Hooper	Cheer Competition Supplies	Varsity Club	-300.00
12/18/2023	Checking	1302	Renee Tebo	Skating Rental	Kennedy School Student Council	-80.00
12/18/2023	Checking	DEP		Lifetouch	Kennedy School Student Council	1,731.14
12/19/2023	Checking	DEP		Candy Grams	7-8 Student Council	236.00
1/2/2024	Checking	1303	Sue McLean	Raffle Prizes	National Jr Honor Society	-174.00
1/2/2024	Checking	1304	Kelly Irvine	Spirit Week	Student Council	-47.14
1/2/2024	Checking	1305	Jill White	Spirit Week	Student Council	-309.79
1/3/2024	Checking	DEP		Football Bottle Drive	Varsity Club	1,013.65
1/3/2024	Checking	1306	Sue McLean	Raffle Prizes	National Jr Honor Society	-658.58
1/3/2024	Checking	1307	Sue McLean	Raffle Prizes	National Jr Honor Society	-412.17
1/3/2024	Checking	1308	Tony Williams	Softball Training Aid	Varsity Club	-215.87
1/3/2024	Checking	1309	SYSCO Syracuse	Sysco Pie Sales	Class of 2025	-292.90
1/3/2024	Checking	1310	Kelly Irvine	Spirit Week	Student Council	-39.92
1/3/2024	Checking	1311	Little Miss Florist	Flowers	Varsity Club	-75.00
1/3/2024	Checking	1312	Boathouse	Football Jackets	Varsity Club	-1,671.50
1/3/2024	Checking	DEP		Softball Donation	Varsity Club	465.00
1/3/2024	Checking	DEP		Football Jackets	Varsity Club	1,700.00
1/4/2024	Checking	DEP		Girls Basketball Donation	Varsity Club	185.00
1/4/2024	Checking	DEP		Cheer Pee Wee Night	Varsity Club	1,120.00

1/4/2024	Checking	DEP		Cheer Calendar Fundraiser	Varsity Club	3,911.00
1/4/2024	Checking	DEP		Spanish/French Club Biggest Loser	French Club	220.00
1/4/2024	Checking	1313	Arne's	Cheer Pee Wee Tshirts	Varsity Club	-498.75
1/8/2024	Checking	DEP		Yearbook Ads	Yearbook	100.00
1/16/2024	Checking	DEP		Boys Lacrosse Funraiser	Varsity Club	1,938.75
1/16/2024	Checking	1314	Scholastic Uniforms	Boys Lacrosse Jerseys	Varsity Club	-3,942.11
1/16/2024	Checking	1315	Beth Bresett	Yearbook Wireless Mouse	Yearbook	-109.12
1/16/2024	Checking	1316	Little Miss Florist	Flowers	7-8 Student Council	-206.50
1/16/2024	Checking	1317	Bridgette Havens	Blanket Fundraiser	7-8 Student Council	-1,475.00
1/16/2024	Checking	1318	Bridgette Havens	Dance Decorations	7-8 Student Council	-38.75
1/16/2024	Checking	1319	Void	Void	7-8 Student Council	0.00
1/16/2024	Checking	1320	A&J Embroidery	Volleyball Shirts	Varsity Club	-255.00
1/16/2024	Checking	DEP		Meatsticks	Class of 2025	135.00
1/16/2024	Checking	DEP		Vending Machine	Varsity Club	143.40
1/17/2024	Checking	DEP		Pepsi	Madill School Student Council	52.95
1/17/2024	Checking	DEP		Shutterfly	Madill School Student Council	1,270.55
1/17/2024	Checking	1321	Amy Disalvo	Great Pumpkin Night	Madill School Student Council	-58.26
1/17/2024	Checking	1322	Kristen Sutton	Treat Bags	Madill School Student Council	-68.62
1/17/2024	Checking	1323	Amy Ball	Holiday Celebrations	Madill School Student Council	-114.96
1/17/2024	Checking	1324	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	-7,104.00
1/17/2024	Checking	DEP		Kennedy Devil Bucks	Kennedy School Student Council	50.00
1/18/2024	Checking	DEP		Hockey Chuck A Puck	Varsity Club	64.00
1/29/2024	Checking	DEP		Gift Card Sale	Class of 2028	460.00
1/29/2024	Checking	DEP		Boys Lacrosse Fundraiser	Varsity Club	275.00
1/29/2024	Checking	DEP		Earth Club Bottle Drive	Earth Club	25.00
1/29/2024	Checking	DEP		Kennedy Casual for Cure	Kennedy School Student Council	91.00

2/1/2024	Checking	DEP		Candy Grams	Student Council	69.50
2/1/2024	Checking	DEP		Lifetouch	Kennedy School Student Council	67.00
2/1/2024	Checking	1325	Ogdensburg Neighborhood Center	Casual for a Cause	Kennedy School Student Council	-91.00
2/1/2024	Checking	1326	Little Miss Florist	Senior Flowers	Varsity Club	-25.00
2/1/2024	Checking	1327	Chris McRoberts	Cross Country Banners	Varsity Club	-60.00
2/1/2024	Checking	1328	Lisa Sargent	Pantry	Student Council	-96.33
2/1/2024	Checking	DEP				0.00
2/1/2024	Checking	1329	Hillary Skelly	Misc. items for Pantry	Student Council	-77.98
2/1/2024	Checking	1330	Richard Winter Cancer Center	Boys Basketball Donation	Varsity Club	-748.00
2/1/2024	Checking	1331	Whitney Brockway	Track Flowers	Varsity Club	-38.66
2/1/2024	Checking	1332	Arne's	Cheer Cure Tshirts	Varsity Club	-1,324.50
2/1/2024	Checking	1333	American Cancer Society	Cheer Donation	Varsity Club	-700.00
2/1/2024	Checking	1334	Dave Merz	Cheering MC	Varsity Club	-200.00
2/1/2024	Checking	DEP		Cheer Competition	Varsity Club	5,034.75
2/1/2024	Checking	DEP		Pepsi	Kennedy School Student Council	50.09
2/1/2024	Checking	DEP		Boys Basketball Coaches Night	Varsity Club	748.00
2/5/2024	Checking	DEP		Pepsi	Varsity Club	506.20
2/5/2024	Checking	1335	Scholastic Uniforms	Boys Varsity Lacrosse	Varsity Club	-210.00
2/5/2024	Checking	1336	Jordan Fifield	DJ - Dance	7-8 Student Council	-300.00
2/7/2024	Checking	1337	Ogdensburg City Rec	Hockey Ice Time	Varsity Club	-80.00
2/7/2024	Checking	DEP		Pepsi	Varsity Club	90.00
2/7/2024	Checking	DEP		Meatsticks	Class of 2025	151.00
2/7/2024	Checking	DEP		Yearbook Ads	Yearbook	202.00
2/7/2024	Checking	1338	Taylor Publishing	Yearbook Deposit	Yearbook	-1,377.88
2/9/2024	Checking	1339	Geddes	Kennedy Store	Kennedy School Student Council	-134.90
2/10/2024	Checking	DEP		Pepsi	Varsity Club	849.40
2/12/2024	Checking	1340	Ogdensburg Pepsi	Soda	Varsity Club	-466.40
2/12/2024	Checking	DEP		Popcorn Sales	Washington DC Trip	2,236.50
2/12/2024	Checking	DEP		Dance	7-8 Student Council	299.20

2/12/2024	Checking	TXFR	Washington DC Trip	Reconcile Deposit Transfer	7-8 Student Council	-100.00
2/12/2024	Checking	DEP		Reconcile Deposit DC Trip	Washington DC Trip	100.00
2/14/2024	Checking	DEP		Carnation Sale	7-8 Student Council	270.00
2/14/2024	Checking	1341	Jon Frederick	Hockey Gift Card	Varsity Club	-100.00
2/14/2024	Checking	1342	Jon Frederick	Hockey Gift Card	Varsity Club	-100.00
2/14/2024	Checking	1343	Jim Howard	Hockey TShirts	Varsity Club	-61.56
2/14/2024	Checking	DEP		Kennedy Casual For a Cure	Kennedy School Student Council	135.50
2/14/2024	Checking	1344	Gracious Friends	Kennedy Donation	Kennedy School Student Council	-135.50
2/14/2024	Checking	1345	Kelly Irvine	Candy Grams	Student Council	-15.38
2/14/2024	Checking	1346	NHSSP	NJHS Affiliation	National Jr Honor Society	-385.00
2/14/2024	Checking	1347	World Strides	Washinton DC Trip	Washington DC Trip	-6,085.50
2/16/2024	Checking	DEP		Candy Bar Sales	National Jr Honor Society	9,696.00
2/16/2024	Checking	1348	NHSSP	NHS Affiliation	National Jr Honor Society	-385.00
2/16/2024	Checking	1349	Andrew Roddy	Lacrosse Balls	Varsity Club	-368.32
2/16/2024	Checking	1350	Beth Bresett	Yearbook Superlative Costumes	Yearbook	-97.95
2/16/2024	Checking	1351	Taylor Publishing	Yearbook Deposit	Yearbook	-1,123.88
2/16/2024	Checking	DEP		Yearbook Ads	Yearbook	190.00
2/16/2024	Checking	1352	Little Miss Florist	Senior Flowers	Varsity Club	-40.00
2/16/2024	Checking	DEP		Meatsticks	Class of 2025	75.00
2/16/2024	Checking	DEP		Victory Fundraiser	Class of 2028	400.00
2/26/2024	Checking	1353	Sue McLean	Volleyball Banner	Varsity Club	-35.02
2/26/2024	Checking	DEP		Lacrosse Fundraiser	Varsity Club	422.39
2/27/2024	Checking	1354	Potsdam Model UN	Model UN	Model UN	-230.00
3/1/2024	Checking	1355	Boathouse	JV Soccer Jacket	Varsity Club	-199.45
3/1/2024	Checking	1356	Little Miss Florist	Senior Flowers	Varsity Club	-15.00
3/1/2024	Checking	1357	Void	Void	Void	0.00
3/1/2024	Checking	1358	Tim Cook	Hockey Ad - Section X	Varsity Club	-100.00
3/1/2024	Checking	1359	Amber Henry	Earth Club - Soil	Earth Club	-15.70

3/1/2024	Checking	1360	Jennifer Putman	Candy Bar Sales Winner	National Jr Honor Society	-25.00
3/1/2024	Checking	1361	Jon Frederick	Hockey Pizza	Varsity Club	-83.08
3/1/2024	Checking	1362	Ogdensburg Pepsi	Soda	Varsity Club	-491.60
3/1/2024	Checking	DEP		Blanket Sales	7-8 Student Council	575.00
3/1/2024	Checking	DEP		Spanish/Scrapbook	French Club	100.00
3/1/2024	Checking	DEP		Spanish/Biggest Loser	French Club	500.00
3/1/2024	Checking	DEP		Earth Club Bottles	Earth Club	64.00
3/1/2024	Checking	DEP		Fleece Blankets	7-8 Student Council	350.00
3/6/2024	Checking	DEP		Blanket Sales	7-8 Student Council	50.00
3/6/2024	Checking	TXFR		Blanket Sales	Class of 2025	-50.00
3/6/2024	Checking	1363	Amy Disalvo	Clock/Read Across America	Madill School Student Council	-459.45
3/6/2024	Checking	DEP		Pepsi	Madill School Student Council	58.55
3/6/2024	Checking	1364	Amy Ball	Smart Start	Madill School Student Council	-115.49
3/6/2024	Checking	DEP		Blanket Sales	7-8 Student Council	50.00
3/6/2024	Checking	DEP		Pie Sales	Class of 2028	1,183.00
3/6/2024	Checking	DEP		Blanket Sales	7-8 Student Council	125.00
3/6/2024	Checking	1365	Sue McLean	Volleyball Banquet	Varsity Club	-120.95
3/6/2024	Checking	1366	Amy Frederick	Hockey Banquet	Varsity Club	-107.81
3/6/2024	Checking	DEP		Pie Sales	Class of 2028	7,213.00
3/11/2024	Checking	1367	Dianne Drayse Alonso	Frames	Art Club	-49.38
3/11/2024	Checking	1368	Dianne Drayse Alonso	Fabric	Art Club	-115.96
3/11/2024	Checking	DEP		School Store	Kennedy School Student Council	208.00
3/11/2024	Checking	DEP		Blanket Sales	7-8 Student Council	75.00
3/11/2024	Checking	DEP		Cap and Gown	class of 2024	98.00
3/11/2024	Checking	1369	Bridgette Havens	Dance Decorations	7-8 Student Council	-45.12
3/11/2024	Checking	1370	Bridgette Havens	Candy for Teachers	7-8 Student Council	-84.34
3/14/2024	Checking	1371	OCSD	Quarterly Taxes	Madill School Student Council	-8.26
3/14/2024	Checking	1371	OCSD	Quarterly Taxes	Kennedy School Student Council	-8.74

3/14/2024	Checking	1371	OCS D	Quarterly Taxes	Varsity Club	-113.80
3/14/2024	Checking	1371	OCS D	Quarterly Taxes	National Jr Honor Society	-718.22
3/14/2024	Checking	1372	Shannon Lafave	Basketball Banquet	Varsity Club	-135.00
3/26/2024	Checking	1373	Ben Wenson	Big Cheese Fundraiser	Class of 2027	-1,958.40
3/26/2024	Checking	1374	SYSCO Syracuse	Sysco Pie Sales	Class of 2028	-6,544.36
3/26/2024	Checking	DEP		Candy Sales	National Jr Honor Society	1,569.76
3/26/2024	Checking	1375	Beth Bresett	Prom Supplies	Class of 2025	-431.03
3/26/2024	Checking	DEP		Pepsi	Kennedy School Student Council	75.45
3/26/2024	Checking	1376	Jordan Fifield	DJ - Dance	7-8 Student Council	-300.00
3/26/2024	Checking	1377	Bridgette Havens	Fundraiser Prize	Class of 2028	-50.00
3/26/2024	Checking	1378	Bridgette Havens	Dance Supplies	7-8 Student Council	-125.82
3/26/2024	Checking	1379	Amber Henry	Earth Club Meeting Snacks	Earth Club	-34.65
3/26/2024	Checking	1380	Dewitt School Services	Cap and Gown	class of 2024	-96.00
3/26/2024	Checking	1381	Tony Williams	Softball Training Aid	Varsity Club	-301.32
3/26/2024	Checking	DEP		Blanket Sales	7-8 Student Council	75.00
3/26/2024	Checking	DEP		Blanket Sales	7-8 Student Council	275.00
3/26/2024	Checking	DEP		Big Cheese Fundraiser	Class of 2027	3,282.00
3/26/2024	Checking	DEP		Bake Sale	Washington DC Trip	1,036.00
4/10/2024	Checking	DEP		School Store	Kennedy School Student Council	167.25
4/10/2024	Checking	DEP		Pie Sales	Class of 2028	248.00
4/10/2024	Checking	1382	Geddes	Kennedy Store	Kennedy School Student Council	-109.24
4/15/2024	Checking	DEP		Casual for the Cure - OBGC	Kennedy School Student Council	105.00
4/15/2024	Checking	1383	OBGC	Casual for the Cure	Kennedy School Student Council	-105.00
4/15/2024	Checking	DEP		Reading for Education	Kennedy School Student Council	8.78
4/15/2024	Checking	1384	Victoria Peabody	Bow Prizes	Varsity Club	-116.00
4/15/2024	Checking	1385	Arne's	Cheer Jackets Modified	Varsity Club	-640.64
4/22/2024	Checking	DEP		Soda	Varsity Club	1,076.35

4/22/2024	Checking	DEP		Tassel	class of 2024	13.00
4/22/2024	Checking	DEP		Ads	Yearbook	100.00
4/22/2024	Checking	DEP		School Store	Kennedy School Student Council	76.00
4/24/2024	Checking	DEP		Track Fundraiser	Varsity Club	1,071.00
4/24/2024	Checking	1386	Sue McLean	Class Gift Downpayment	class of 2024	-500.00
4/24/2024	Checking	1387	Anderson Prom Supplies	Prom Supplies	Class of 2025	-3,459.67
4/24/2024	Checking	1388	Jennifer Putman	Spring Raffle Prizes	National Jr Honor Society	-300.00
4/24/2024	Checking	1389	Anderson Prom Supplies	Prom Supplies	Class of 2025	-1,129.88
4/24/2024	Checking	1390	Beth Bresett	Prom Supplies	Class of 2025	-381.60
4/24/2024	Checking	1391	Dianne Drayse Alonso	Fabric - Gallery	Art Club	-308.95
4/24/2024	Checking	1392	Ogdensburg Pepsi	Soda	Varsity Club	-204.00
7/1/2023 - 4/24/2024						26,058.16
BALANCE 4/24/2024						177,743.77
TOTAL INFLOWS						143,235.57
TOTAL OUTFLOWS						-117,177.41
NET TOTAL						26,058.16