

Date	Check #	For	Description	amt
31-Oct	611	Andrea Napoli	Ad min	-\$75.00
31-Oct		Excessive item Fee	Ad min	-\$35.50
11-Oct	607	Tina Karol	Ad min	-\$7.04
			Ad min Total	-\$117.54
18-Nov	626	Odyssey-YAR	Class Enrichment	-\$1,500.00
			Class Enrichment Total	-\$1,500.00
19-Nov	623	Class of 2009	Class of 2009	-\$400.00
			Class of 2009 Total	-\$400.00
18-Nov	622	Class of 2010	Class of 2010	-\$200.00
			Class of 2010 Total	-\$200.00
18-Nov	621	Class of 2011	Class of 2011	-\$200.00
			Class of 2011 Total	-\$200.00
18-Nov	620	Class of 2012	Class of 2012	-\$200.00
			Class of 2012 Total	-\$200.00
18-Nov	619	Class of 2013	Class of 2013	-\$200.00
			Class of 2013 Total	-\$200.00
18-Nov	618	Class of 2014	Class of 2014	-\$200.00
			Class of 2014 Total	-\$200.00
18-Nov	624	Class of 2015	Class of 2015	-\$200.00
			Class of 2015 Total	-\$200.00
10-Oct		Donation	Donation	\$15.00
			Donation Total	\$15.00
16-Dec	632	Artisan Works	Fine Arts	-\$200.00
16-Dec	633	Memorial Art Gallery	Fine Arts	-136.00
12-Dec	634	Judy Soprano	Fine Arts	-\$75.00
			Fine Arts Total	-\$411.00
31-Oct	609	Entertainment Pub	Fundraiser	-\$6,975.00
31-Oct	610	Sally Foster	Fundraiser	-\$2,077.80
21-Dec	635	Sally Foster	Fundraiser	-119.11
31-Oct		Bounced Check	Fundraiser	-\$95.00
13-Nov	612	Tracy Halloran	Fundraiser	-\$25.00
13-Nov	613	Sean Newbould	Fundraiser	-\$20.00
15-Nov	615	Megan Ohara	Fundraiser	-\$20.00
13-Nov	616	Laura Meyers	Fundraiser	-\$20.00
13-Nov	617	Zoe Herrick	Fundraiser	-\$20.00
13-Nov	614	Hanna Surdi	Fundraiser	-\$15.00
10-Oct		Fundraiser	Fundraiser	\$180.00
10-Oct		Fundraiser	Fundraiser	\$217.00
10-Oct		Fundraiser	Fundraiser	\$275.00
31-Oct		Fundraiser	Fundraiser	\$775.00
31-Oct		Fundraiser	Fundraiser	\$825.00
10-Oct		Fundraiser	Fundraiser	\$1,403.00
11-Oct		Fundraiser	Fundraiser	\$2,000.00
		Fundraiser	Fundraiser	\$2,697.00
10-Oct		Fundraiser	Fundraiser	\$6,322.00
			Fundraiser Total	\$5,307.09
12-Dec	629	S3 Day	Grants	-\$400.00
12-Dec	631	Odyssey (paper cutter)	Grants	-\$238.00
12-Dec	630	Art Supplies	Grants	-\$100.00
			Grants Total	-\$738.00
27-Sep	606	Natural Helpers	Jr. Natural Helpers	-\$700.00

			Jr. Natural Helpers Total	-\$700.00
31-Oct	608	NYS PTA	Membership	-\$324.00
11-Oct		Membership	Membership	\$6.00
12-Dec		Deposit	Membership	\$6.00
18-Nov		Deposit	Membership	\$24.00
10-Oct		Membership	Membership	\$48.00
11-Oct		Membership	Membership	\$50.00
10-Oct		Membership	Membership	\$62.00
10-Oct		Membership	Membership	\$62.00
17-Nov		Deposit	Membership	\$69.00
10-Oct		Membership	Membership	\$82.00
10-Oct		Membership	Membership	\$176.00
			Membership Total	\$261.00
18-Nov	625	Natural Helpers	Natural Helpers High School	-\$1,500.00
			Natural Helpers High School Total	-\$1,500.00
12-Dec	628	Lisa Christoffel	Principals and Pres Dinner	-\$60.00
			Principals and Pres Dinner Total	-\$60.00
12-Dec	628	Lisa Christoffel	Professional Development	-\$203.00
			Professional Development Total	-\$203.00
3-Dec	627	Cafeteria	Staff Appreciation	-\$52.00
			Staff Appreciation Total	-\$52.00
31-Oct		Target	Target Donation	\$258.13
			Target Donation Total	\$258.13