

Date	Check #	For	Description	amt	8000.29
27-Sep	606	Natural Helpers	Jr. Natural Helpers	-\$700.00	\$7,300.29
10-Oct		Membership	Membership	\$82.00	\$7,382.29
10-Oct		Membership	Membership	\$62.00	\$7,444.29
10-Oct		Membership	Membership	\$48.00	\$7,492.29
10-Oct		Membership	Membership	\$176.00	\$7,668.29
10-Oct		Membership	Membership	\$62.00	\$7,730.29
11-Oct	607	Tina Karol	Ad min	-\$7.04	\$7,723.25
11-Oct		Fundraiser	Fundraiser	\$2,000.00	\$9,723.25
31-Oct	608	NYS PTA	Membership	-\$324.00	\$9,399.25
31-Oct		Fundraiser	Fundraiser	\$825.00	\$10,224.25
31-Oct		Fundraiser	Fundraiser	\$775.00	\$10,999.25
31-Oct		Target	Target Donation	\$258.13	\$11,257.38
31-Oct	609	Entertainment Pub	Fundraiser	-\$6,975.00	\$4,282.38
31-Oct	610	Sally Foster	Fundraiser	-\$2,077.80	\$2,204.58
31-Oct	611	Andrea Napoli	Ad min	-\$75.00	\$2,129.58
31-Oct		Bounced Check	Fundraiser	-\$95.00	\$2,034.58
10-Oct		Fundraiser	Fundraiser	\$1,403.00	\$3,437.58
10-Oct		Fundraiser	Fundraiser	\$275.00	\$3,712.58
10-Oct		Fundraiser	Fundraiser	\$6,322.00	\$10,034.58
10-Oct		Fundraiser	Fundraiser	\$180.00	\$10,214.58
10-Oct		Fundraiser	Fundraiser	\$217.00	\$10,431.58
10-Oct		Donation	Donation	\$15.00	\$10,446.58
11-Oct		Membership	Membership	\$50.00	\$10,496.58
11-Oct		Membership	Membership	\$6.00	\$10,502.58
31-Oct		Excessive item Fee	Ad min	-\$35.50	\$10,467.08
		Fundraiser	Fundraiser	\$2,697.00	\$13,164.08
13-Nov	612	Tracy Halloran	Fundraiser	-\$25.00	\$13,139.08
13-Nov	613	Sean Newbould	Fundraiser	-\$20.00	\$13,119.08
13-Nov	614	Hanna Surdi	Fundraiser	-\$15.00	\$13,104.08
15-Nov	615	Megan Ohara	Fundraiser	-\$20.00	\$13,084.08
13-Nov	616	Laura Meyers	Fundraiser	-\$20.00	\$13,064.08
13-Nov	617	Zoe Herrick	Fundraiser	-\$20.00	\$13,044.08
18-Nov	618	Class of 2014	Class of 2014	-\$200.00	\$12,844.08
18-Nov	619	Class of 2013	Class of 2013	-\$200.00	\$12,644.08
18-Nov	620	Class of 2012	Class of 2012	-\$200.00	\$12,444.08
18-Nov	621	Class of 2011	Class of 2011	-\$200.00	\$12,244.08
18-Nov	622	Class of 2010	Class of 2010	-\$200.00	\$12,044.08
19-Nov	623	Class of 2009	Class of 2009	-\$400.00	\$11,644.08
18-Nov	624	Class of 2015	Class of 2015	-\$200.00	\$11,444.08
18-Nov	625	Natural Helpers	Natural Helpers High School	-\$1,500.00	\$9,944.08
18-Nov	626	Odyssey-YAR	Class Enrichment	-\$1,500.00	\$8,444.08
3-Dec	627	Cafeteria	Staff Appreciation	-\$52.00	\$8,392.08
12-Dec	628	Lisa Christoffel	Principals and Pres Dinner	-\$60.00	\$8,332.08
12-Dec	628	Lisa Christoffel	Professional Development	-\$203.00	\$8,129.08
12-Dec	629	S3 Day	Grants	-\$400.00	\$7,729.08
12-Dec	630	Art Supplies	Grants	-\$100.00	\$7,629.08
12-Dec	631	Odyssey (paper cutter)	Grants	-\$238.00	\$7,391.08
17-Nov		Deposit	Membership	\$69.00	\$7,460.08
18-Nov		Deposit	Membership	\$24.00	\$7,484.08
16-Dec	632	Artisan Works	Fine Arts	-\$200.00	\$7,284.08
16-Dec	633	Memorial Art Gallery	Fine Arts	-136.00	\$7,148.08

12-Dec	634	Judy Soprano	Fine Arts	-\$75.00	\$7,073.08
21-Dec	635	Sally Foster	Fundraiser	-119.11	\$6,953.97
12-Dec		Deposit	Membership	\$6.00	\$6,959.97