

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: May 3, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

FACTS AND ANALYSIS:

The Co-Curricular Activities Treasurer is appointed annually to oversee the accounts for all extra-curricular activities of students in the Ogdensburg City School District. Mrs. Kathy Swan, Co-Curricular Activities Treasurer, is present this evening to present the Commissioners with a report on the status of the extra-curricular accounts, and to answer any questions the Commissioners may have.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/alf  
Attachment

**Extra-Curricular Account Summaries as of 4/13/17**

**Account**

7-8 Student Council	\$	10,330.01
7-8 Yearbook	\$	6,850.08
Art Club	\$	4,715.74
Book Club	\$	954.33
Business & Marketing H.S.	\$	413.28
Class of 2017	\$	2,284.79
Class of 2018	\$	3,773.02
Class of 2019	\$	3,075.14
Class of 2020	\$	210.00
Drama Club	\$	3,227.11
Earth Club	\$	1,902.54
French Club	\$	23.51
Madill Student Council	\$	3,183.17
Marching Band	\$	3,209.64
Mock Trial	\$	911.86
Model UN	\$	868.47
National Honor Society	\$	4,591.03
National Junior Honor Society	\$	15,516.55
Student Council	\$	7,098.11
Varsity Club**	\$	42,442.62
Yearbook	\$	12,782.85
<b>Totals</b>	<b>\$</b>	<b>128,363.85</b>
Checking	\$	94,581.42
Savings	\$	5,005.92
CD	\$	28,776.51
<b>Grand Total</b>	<b>\$</b>	<b>128,363.85</b>

Extra Curricular Activities Transactions

7/1/2016-4/13/2017

Date	Num	Description	Memo	Account	Amount
<b>7-8 Student Council</b>					
10/13/2016	8412	Pamela Luckie	candy for Boobag treats	7-8 Student Council	\$ (240.55)
10/13/2016	8413	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (180.19)
11/28/2016	8458	Fan Cloth	Fan Wear fundraiser	7-8 Student Council	\$ (5,853.00)
11/29/2016		Deposit	Fan wear fundraiser	7-8 Student Council	\$ 7,434.00
11/29/2016		Deposit	Boo Bags	7-8 Student Council	\$ 187.00
12/8/2016	8462	Ogdenburg City School District	Quarterly Taxes	7-8 Student Council	\$ (550.67)
12/14/2016	8465	Pl's For Christmas	Donation	7-8 Student Council	\$ (100.00)
12/14/2016	8466	Toys For Tots	Donation	7-8 Student Council	\$ (100.00)
12/14/2016	8468	Big Cheese Pizza	Washington DC Coupon Fundraiser	7-8 Student Council	\$ (553.90)
12/14/2016	8469	World Strides	Balance Due on Wash DC Trip	7-8 Student Council	\$ (2,044.10)
12/19/2016		Deposit	Pantry	7-8 Student Council	\$ 120.00
12/19/2016		Deposit	Washington DC pizza fundraiser	7-8 Student Council	\$ 2,598.00
1/14/2017	8491	Travis MacDonald	Photo booth for Winter Ball	7-8 Student Council	\$ (550.00)
1/14/2017	8492	Ann Fortune	Refund for Fan Cloth purchase	7-8 Student Council	\$ (62.00)
1/14/2017	8493	Scott Boyer	DJ for Winter Ball	7-8 Student Council	\$ (250.00)
1/24/2017	8506	Amy Sweeney	winter ball supplies	7-8 Student Council	\$ (31.10)
1/24/2017	8507	Fan Cloth	reprint of items	7-8 Student Council	\$ (61.00)
1/24/2017		Deposit	Winter Ball	7-8 Student Council	\$ 266.00
1/24/2017		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 435.00
1/24/2017		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 5.00
1/31/2017		Bounced Check	Bounced Check	7-8 Student Council	\$ (20.00)
2/6/2017	8522	Connie Miller-White	Supplies for Pantry	7-8 Student Council	\$ (102.21)
2/6/2017	8523	Hillary Skelly	Supplies for Pantry	7-8 Student Council	\$ (269.17)
2/17/2017		Deposit	Re-deposit bounced check	7-8 Student Council	\$ 20.00
2/17/2017		Deposit	Donation to Pantry	7-8 Student Council	\$ 100.00
3/2/2017		Deposit	Lost Check #8412	7-8 Student Council	\$ 240.55
3/3/2017	8531	Pamela Luckie	rewritten from lost check #8412	7-8 Student Council	\$ (240.55)
3/29/2017	8549	Gertrude Hawk Chocolate	Washington DC Candy fundraiser	7-8 Student Council	\$ (3,229.87)
3/29/2017	8550	Elizabeth Ladouceur	Supplies for a student	7-8 Student Council	\$ (116.84)

Date	Num	Description	Memo	Account	Amount
3/29/2017	8560	Arne's Custom Printing	OM T-shirts	7-8 Student Council	\$ (143.00)
4/3/2017	8564	Dawn Simmons	supplies for students	7-8 Student Council	\$ (17.68)
4/7/2017		Deposit	Sweatshirt/Magnet Sales	7-8 Student Council	\$ 95.00
4/7/2017		Deposit	Donation to Pantry	7-8 Student Council	\$ 225.00
4/7/2017		Deposit	Gerrude Hawk Candy sale	7-8 Student Council	\$ 6,613.00
4/11/2017	8568	World Strides	DC trip students raised payment	7-8 Student Council	\$ (4,900.43)
4/13/2017		Deposit	DC trip fundraiser	7-8 Student Council	\$ 1,546.50
4/13/2017		Deposit	Yankee Candle Fundraiser	7-8 Student Council	\$ 1,246.52
<b>7-8 Yearbook</b>					
10/13/2016	8414	Lori Rafferty	Camera Purchase	7-8 Yearbook	\$ (140.39)
11/15/2016	8452	Oaf Athletics	Chaperones for regional football bus trip	7-8 Yearbook	\$ (86.00)
4/13/2017		Deposit	Book Sales	7-8 Yearbook	\$ 535.00
<b>Book Club</b>					
12/14/2016	8467	Nicole Seeley	Book purchase	Book Club	\$ (72.40)
<b>Class of 2017</b>					
11/30/2016		Yearbook	Transfer to yearbook	Class of 2017	\$ (100.00)
<b>Class of 2018</b>					
9/26/2016		Deposit	Bottle Drive	Class of 2018	\$ 122.25
11/23/2016		Deposit	Ram Gridiron Challenge Fundraiser	Class of 2018	\$ 500.00
11/23/2016		Deposit	Pie Sales	Class of 2018	\$ 9,426.00
11/23/2016		Deposit	Pie sales	Class of 2018	\$ 140.00
1/14/2017	8488	Sysco Food Services	pies	Class of 2018	\$ (6,789.56)
1/18/2017		Deposit	Pies	Class of 2018	\$ 286.72
2/17/2017		Deposit	Parents Night Out	Class of 2018	\$ 819.62
4/7/2017	8566	Anderson Prom And Party	Prom Supplies	Class of 2018	\$ (4,031.07)
4/11/2017	8567	Anderson Prom And Party	prom supplies	Class of 2018	\$ (711.42)
<b>Class of 2019</b>					
11/15/2016	8444	Little Lambs Fundraising	Cookie Dough Order	class of 2019	\$ (2,811.90)
11/15/2016	8451	Little Lambs Fundraising	cookie dough	class of 2019	\$ (108.80)
11/29/2016		Deposit	Cookie Dough Fundraiser	class of 2019	\$ 3,949.00
11/29/2016		Deposit	cookie dough fundraiser	class of 2019	\$ 832.00
11/29/2016		Deposit	cookie dough fundraiser	class of 2019	\$ 245.00
12/14/2016	8471	Rachel Atkins	Reimburse for extra needed order of cookie	class of 2019	\$ (45.00)

Date	Num	Description	Memo	Account	Amount
12/19/2016		Deposit	Cookie Dough Fundraiser	class of 2019	\$ 412.00
<b>Class of 2020</b>					
10/31/2016		Deposit	Tape up Tebo event	Class of 2020	\$ 210.00
<b>Drama Club</b>					
10/31/2016		Deposit	receipts from "Beautiful Crazy"	Drama Club	\$ 605.00
11/28/2016	8460	Green's Performance	Zombie Prom T-shirts	Drama Club	\$ (331.56)
12/19/2016		Deposit	receipts from play performance	Drama Club	\$ 1,218.00
12/19/2016		Deposit	T-shirts and Program Ads	Drama Club	\$ 493.00
1/19/2017	8497	Famous Artists	Trip to Syr for Wicked	Drama Club	\$ (903.00)
1/19/2017	8498	Countrywide Rent-A-Car	Trip to Syr for Wicked	Drama Club	\$ (599.62)
3/10/2017	8538	Michael Rabideau	Cabaret Music	Drama Club	\$ (47.55)
4/7/2017		Deposit	Wicked Ticket Money	Drama Club	\$ 159.84
4/7/2017		Deposit	Wicked Ticket Money	Drama Club	\$ 255.00
<b>Earth Club</b>					
10/13/2016	8421	New York State Science Olympiad, Inc.	Registration for Science Olympiad	Earth Club	\$ (225.00)
10/27/2016	8438	Scare Out Hunger Walk	Donation to a local food pantry	Earth Club	\$ (100.00)
4/7/2017		Deposit	Book Sale	Earth Club	\$ 250.00
<b>Madill School</b>					
8/2/2016	8383	Paula Scott	Ice Cream rewards PBIS	Madill School	\$ (214.00)
8/12/2016		Deposit	school store	Madill School	\$ 64.42
9/26/2016		Deposit	Lost Library Books	Madill School	\$ 39.96
10/27/2016	8435	Amy Lemke	PBIS Halloween - Madill	Madill School	\$ (59.48)
12/14/2016	8473	Amy Ball	Reading Counts Caramel Apples	Madill School	\$ (40.00)
12/14/2016	8474	Madill School PTO	Reading counts Holiday craft	Madill School	\$ (159.92)
12/19/2016		Deposit	School Mail	Madill School	\$ 400.43
1/18/2017		Deposit	Proceeds from Lifetouch	Madill School	\$ 489.00
1/18/2017		Deposit	school T-shirts	Madill School	\$ 188.00
2/15/2017	8528	Carrie Sholette	Reading Counts reward	Madill School	\$ (169.83)
3/10/2017	8539	Carrie Sholette	dry erase markers, book bins	Madill School	\$ (141.32)
3/29/2017	8552	Carrie Sholette	Reading Counts reward	Madill School	\$ (251.95)
3/29/2017	8553	Madill School Cafeteria	Reading counts reward	Madill School	\$ (72.20)
4/7/2017		Deposit	lost/damaged library books	Madill School	\$ 38.40

Date	Num	Description	Memo	Account	Amount
8/2/2016	8387	Jon Cole	misc. items for summer marching	Marching Band	\$ (280.03)
8/12/2016		Deposit	Proceeds from parades	Marching Band	\$ 800.00
8/12/2016		Deposit	memorial donations	Marching Band	\$ 315.00
8/12/2016		Deposit	proceeds from parades	Marching Band	\$ 550.00
9/26/2016		Deposit	Proceeds from parade	Marching Band	\$ 200.00
9/30/2016		Transfer From Marching Band	Yearbook Ad	Marching Band	\$ (60.00)
10/13/2016		Deposit	towards purchase of Ukulele's	Marching Band	\$ 150.00
2/3/2017	8515	Theresa Whitmer NYSSMA	NYSSMA Solo Fees	Marching Band	\$ (169.00)
10/13/2016		Deposit	Book Sales proceeds	Mock Trial	\$ 75.00
10/21/2016	8430	Canton Model UN	UN conference fee	Model UN	\$ (60.00)
10/31/2016		Deposit	Book Sale Proceeds	Model UN	\$ 75.00
2/6/2017	8520	Potsdam Model UN	Conference fee	Model UN	\$ (42.00)
<b>National Junior Honor Society</b>					
10/27/2016	8433	Ogdensburg City School District	printing of raffle tickets	National Junior Honor So	\$ (137.88)
10/31/2016		Deposit	Gold Card Sales	National Junior Honor So	\$ 6,137.75
11/15/2016	8445	Basta's Flowers	Flowers for Principals Appreciation Month	National Junior Honor So	\$ (65.00)
12/19/2016		Deposit	31 Raffle	National Junior Honor So	\$ 3,074.00
1/14/2017	8487	Lynn Tharrett	31 bag fundraiser	National Junior Honor So	\$ (237.15)
1/14/2017	8490	Gertrude Hawk Chocolate	candy bar fundraiser	National Junior Honor So	\$ (1,728.00)
1/19/2017	8505	Gertrude Hawk Chocolate	Candy Bar Sales	National Junior Honor So	\$ (1,728.00)
2/15/2017	8527	Jennifer Putman	Entrance for Hockey game Teddy Bear Tos	National Junior Honor So	\$ (141.00)
3/3/2017	8534	S And W Tours And Charters, LLC	bus for Syracuse trip	National Junior Honor So	\$ (1,985.00)
3/29/2017	8557	Syracuse Crunch	Tickets for Crunch game	National Junior Honor So	\$ (765.00)
3/29/2017	8558	5 Wits	Tickets for Adventures on field trip	National Junior Honor So	\$ (523.48)
3/29/2017	8559	Embassy Suites Syracuse	hotel rooms for field trip	National Junior Honor So	\$ (1,946.00)
4/3/2017	8563	Jennifer Putman	Reimburse misc. from Syracuse trip	National Junior Honor So	\$ (76.81)
4/3/2017	8565	Ogdensburg City School District	pins and certificates for induction	National Junior Honor So	\$ (714.00)
4/13/2017		Deposit	Candy Bar Sales	National Junior Honor So	\$ 5,491.28
<b>Student Council</b>					
9/30/2016		Transfer From Student Council	Yearbook Ad	Student Council	\$ (100.00)



Date	Num	Description	Memo	Account	Amount
10/18/2016	8427	LorBeth Murphy	Homecoming supplies	Student Council	\$ (21.56)
10/18/2016	8428	LorBeth Murphy	pep rally supplies	Student Council	\$ (18.31)
10/21/2016	8429	Scott Boyer	DJ for homecoming dance	Student Council	\$ (400.00)
10/21/2016	8431	Maggie Peo	Homecoming supplies	Student Council	\$ (82.26)
11/3/2016	8440	Elizabeth Ladouceur	Fall Dance refreshments	Student Council	\$ (21.45)
11/23/2016		Deposit	Homecoming Dance	Student Council	\$ 1,440.00
11/28/2016	8459	Lori Beth Murphy	food drive donuts and cider	Student Council	\$ (23.96)
12/19/2016	8484	Salvation Army	Donation	Student Council	\$ (25.00)
1/18/2017		Deposit	Pom poms, candy canes, PJ for Xmas	Student Council	\$ 147.50
1/18/2017		Deposit	Donation to Math Scholarship	Student Council	\$ 5.00
2/6/2017	8518	Scott Boyer	DJ for Winter Ball	Student Council	\$ (400.00)
2/6/2017	8519	Lori Beth Murphy	misc. for winter ball	Student Council	\$ (182.50)
2/17/2017		Deposit	Winter Ball	Student Council	\$ 1,152.00
4/13/2017		Deposit	Math Dept. - Pi Day Fundraiser	Student Council	\$ 406.00
<b>Varsity Club</b>					
7/12/2016	8382	Ogdensburg Pepsi	soda products	Varsity Club	\$ (242.35)
8/2/2016	8384	Ogdensburg Pepsi	soda products	Varsity Club	\$ (106.80)
8/2/2016	8385	Underwater Discoveries	soccer trophies	Varsity Club	\$ (198.56)
8/2/2016	8386	OCS Food Services	products for concession stand	Varsity Club	\$ (968.50)
8/12/2016		Deposit	vending (87.50), concession (982.0)	Varsity Club	\$ 1,069.50
8/25/2016	8388	Jackie Pinkerton	cheering - warm ups	Varsity Club	\$ (929.83)
8/25/2016	8389	GTM Sportswear	Embroidered Hats	Varsity Club	\$ (374.40)
8/25/2016	8390	Athmedics	Girls soccer - Jerseys	Varsity Club	\$ (510.00)
8/25/2016	8391	Ogdensburg Pepsi	soda products	Varsity Club	\$ (106.80)
9/7/2016	8392	Ogdensburg City School District	Quarterly Taxes	Varsity Club	\$ (473.56)
9/7/2016	8393	Ogdensburg Pepsi	soda products	Varsity Club	\$ (659.50)
9/7/2016	8394	Tony Bjork	donuts for opening day	Varsity Club	\$ (89.80)
9/7/2016	8395	Andee West	Swimming - Modified suits	Varsity Club	\$ (548.00)
9/7/2016	8396	John Tebo	Swimming - Varsity suits	Varsity Club	\$ (950.17)
9/7/2016	8397	Victory Promotions	Soccer - Boys varsity Tee	Varsity Club	\$ (611.52)
9/7/2016	8398	Gray's Wholesale	candy bars	Varsity Club	\$ (95.89)
9/7/2016	8399	Basta's Flowers	Flowers - funeral	Varsity Club	\$ (50.00)
9/7/2016	8400	Stadium Systems	Football - practice pants	Varsity Club	\$ (104.89)

Date	Num	Description	Memo	Account	Amount
9/14/2016	8401	Comfort Inn	Volleyball - rooms for tournament	Varsity Club	\$ (759.90)
9/14/2016	8402	Sue McLean	Volley - uniforms	Varsity Club	\$ (900.00)
9/14/2016	8403	Sue McLean	Volleyball - socks and Sneakers	Varsity Club	\$ (577.86)
9/26/2016		Deposit	Basketball - Boys Camp donations	Varsity Club	\$ 931.55
9/26/2016		Deposit	Soccer - Boys varsity 50/50	Varsity Club	\$ 550.00
9/26/2016		Deposit	Memo		
9/26/2016		Deposit	Football(200), Posters (251.25)	Varsity Club	\$ 451.25
9/26/2016		Deposit	Swimming - Varsity suits	Varsity Club	\$ 140.00
9/26/2016		Deposit	Concession (football)	Varsity Club	\$ 1,464.89
9/26/2016		Deposit	Concession - Football	Varsity Club	\$ 1,091.45
9/26/2016		Deposit	Concession - Soccer 2 days	Varsity Club	\$ 1,077.76
9/26/2016		Deposit	Concession - soccer 2 days	Varsity Club	\$ 1,037.08
9/26/2016		Deposit	Volleyball - Sneaker/Sock money collection	Varsity Club	\$ 666.00
9/26/2016		Deposit	Volleyball - collection for gear	Varsity Club	\$ 1,167.00
9/26/2016		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 885.00
9/26/2016		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 676.00
9/26/2016	8404	Renee Tebo	Misc. Jersey, pants, tape	Varsity Club	\$ (184.60)
9/26/2016	8405	Gettrude Hawk Chocolate	Volleyball - Candy bars	Varsity Club	\$ (2,073.60)
9/26/2016	8406	A&J Embroidery	Volleyball - shirts	Varsity Club	\$ (959.00)
9/26/2016	8407	Quality Inn	Volleyball - JV team hotel bill	Varsity Club	\$ (796.00)
9/26/2016	8408	Wildwood On The Lake	Volleyball - varsity hotel bill	Varsity Club	\$ (698.00)
9/30/2016		Yearbook	Yearbook Ad	Varsity Club	\$ (100.00)
10/13/2016	8409	Athmedics	soccer polo shirts	Varsity Club	\$ (235.00)
10/13/2016	8410	Ogdensburg Pepsi	soda products	Varsity Club	\$ (787.35)
10/13/2016	8411	OCSO Food Services	Concession stock	Varsity Club	\$ (2,008.42)
10/13/2016	8415	Jon Cole	JV Volleyball Gear	Varsity Club	\$ (845.02)
10/13/2016	8416	Big Cheese Pizza	Concession Pizza Bill	Varsity Club	\$ (121.00)
10/13/2016	8417	Underwater Discoveries	trophies	Varsity Club	\$ (213.76)
10/13/2016	8418	Brick And Mortar Music	Concert Ukulele's	Varsity Club	\$ (195.00)
10/13/2016	8419	Green's Performance	Girls Modified soccer - shirts and hoodies	Varsity Club	\$ (1,448.00)
10/13/2016	8420	Victory Promotions	Boys/Girls Bball - Boys warm-ups	Varsity Club	\$ (216.00)
10/13/2016		Deposit	Peewee Cheering	Varsity Club	\$ 1,379.00
10/13/2016		Deposit	Volleyball - shirts	Varsity Club	\$ 106.00
10/13/2016		Deposit	Hockey (1000) , Girls Mod Soccer (1224.80)	Varsity Club	\$ 2,224.80



Date	Num	Description	Memo	Account	Amount
10/13/2016		Deposit	JV Gear \$ collected and Bottle Drive	Varsity Club	\$ 1,011.30
10/13/2016		Deposit	concession	Varsity Club	\$ 1,805.30
10/13/2016		Deposit	Boys Soccer (310), Football Programs (178)	Varsity Club	\$ 488.00
10/13/2016		Deposit	volleyball - candy bar sales	Varsity Club	\$ 838.00
10/18/2016	8422	Basta's Flowers	senior flowers	Varsity Club	\$ (17.68)
10/18/2016	8423	Gouverneur Breast Cancer Fund	donation	Varsity Club	\$ (350.00)
10/18/2016	8424	John Tebo	Batteries	Varsity Club	\$ (81.72)
10/18/2016	8425	Arne's Custom Printing	Peewee cheering T-shirts	Varsity Club	\$ (535.00)
10/27/2016	8432	Underwater Discoveries	trophies	Varsity Club	\$ (155.88)
10/27/2016	8434	Renee Tebo	Soccer - Mod Girls end of season party	Varsity Club	\$ (64.69)
10/27/2016	8436	Sue McLean	Volleyball - section X all star senior T-Shirts	Varsity Club	\$ (40.00)
10/27/2016	8437	Fan Club	Cheering - Fan Clothing Fundraiser	Varsity Club	\$ (4,211.00)
10/31/2016		Deposit	soda	Varsity Club	\$ 1,515.00
10/31/2016		Deposit	Candy Bar Sales, Gear	Varsity Club	\$ 512.05
10/31/2016		Deposit	Boys/Girls BBall - 50/50 and Halloween Eve	Varsity Club	\$ 2,058.00
10/31/2016		Deposit	Cheering - Fan Gear Fundraiser	Varsity Club	\$ 5,130.00
10/31/2016		Deposit	Volleyball - Donations for Breast Cancer A	Varsity Club	\$ 325.00
10/31/2016		Deposit	Boys/Girls BBall - donation	Varsity Club	\$ 250.00
10/31/2016		Deposit	concession - Section X soccer	Varsity Club	\$ 576.26
10/31/2016		Deposit	concession - Section X playoff	Varsity Club	\$ 416.15
10/31/2016		Deposit	Section X gate	Varsity Club	\$ 1,915.00
10/31/2016		Deposit	Section X gate	Varsity Club	\$ 1,965.89
10/31/2016		Deposit	concession	Varsity Club	\$ 287.08
11/3/2016	8439	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$ (1,190.00)
11/3/2016	8441	Section X	Gate money from sectional soccer game	Varsity Club	\$ (4,790.89)
11/10/2016	8442	Chris McRoberts	X-Country end of season party	Varsity Club	\$ (122.40)
11/15/2016	8443	Jon Cole	Lunch for regionals volleyball	Varsity Club	\$ (129.34)
11/15/2016	8446	Mark Henry	Basketball - Socks for varsity boys team	Varsity Club	\$ (55.16)
11/15/2016	8447	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,266.65)
11/15/2016	8448	NAC Logistics	Hockey - pennies, socks, laces, whistles	Varsity Club	\$ (326.00)
11/15/2016	8449	John Tebo	End of season party for Swimming	Varsity Club	\$ (89.63)
11/15/2016	8450	Basta's Flowers	senior flowers, funeral flowers	Varsity Club	\$ (146.43)
11/16/2016		Bounced Checks	Cheering	Varsity Club	\$ (64.00)

Date	Num	Description	Memo	Account	Amount
11/18/2016	8454	Jackie Pinkerton	Expenses for Final Four Football	Varsity Club	\$ (150.00)
11/18/2016	8455	Matt Tressmer	Expenses for Final Four Football	Varsity Club	\$ (2,160.00)
11/23/2016		Bounced Checks	Cheering	Varsity Club	\$ 64.00
11/23/2016		Deposit	Basketball - Ram Drive-A-Thon	Varsity Club	\$ 5,500.00
11/23/2016		Deposit	soda/vending	Varsity Club	\$ 332.04
11/23/2016		Deposit	Football Sweatshirts	Varsity Club	\$ 1,190.00
11/23/2016		Deposit	Concession	Varsity Club	\$ 99.00
11/23/2016		Deposit	Section X regional gate	Varsity Club	\$ 910.00
11/28/2016	8456	Ogdensburg City School District	Basketball - Hotel Rooms	Varsity Club	\$ (2,514.00)
11/28/2016	8457	Lynn Blevins	Bus Deposit for Tournament	Varsity Club	\$ (400.00)
11/29/2016	8461	Big Cheese Pizza	Volleyball end of season party	Varsity Club	\$ (70.00)
11/29/2016		Deposit	Football donations/posters/girls LAX	Varsity Club	\$ 2,471.60
11/30/2016		Bank Adjustment	Cheering	Varsity Club	\$ (74.00)
12/8/2016	8462	Ogdensburg City School District	Quarterly Taxes	Varsity Club	\$ (1,373.26)
12/12/2016	8463	Boathouse Sports	Hockey Jackets	Varsity Club	\$ (748.50)
12/14/2016	8464	Big Cheese Pizza	Concession	Varsity Club	\$ (110.00)
12/14/2016	8470	John Tebo	Track timing system	Varsity Club	\$ (114.99)
12/14/2016	8472	Donald Swan	Hockey - C vs C t-shirts	Varsity Club	\$ (1,100.00)
12/14/2016	8475	Underwater Discoveries	trophies	Varsity Club	\$ (6.68)
12/14/2016	8476	Bennington Sports And Graphics	Banners	Varsity Club	\$ (220.00)
12/14/2016	8478	Mark Henry	Basketball - Food for Albany trip	Varsity Club	\$ (87.41)
12/14/2016	8479	Athletica	Cheering Uniforms	Varsity Club	\$ (251.87)
12/18/2016	8480	WorldWide Sport Supply	Mat Tape	Varsity Club	\$ (226.03)
12/19/2016		Deposit	Cheering/B-Soccer/Hockey/Football	Varsity Club	\$ 1,500.75
12/19/2016		Deposit	T-shirts for C vs C	Varsity Club	\$ 1,700.00
12/19/2016	8481	Julie Johnson	Cheering - Refund from purchased item	Varsity Club	\$ (31.00)
12/19/2016	8482	Pl's For Christmas	Donation	Varsity Club	\$ (100.00)
12/28/2016		Deposit	Soda	Varsity Club	\$ 2,545.00
1/13/2017	8485	Brushon-Moira Cheer Camp	Cheering Comp entrance fee	Varsity Club	\$ (125.00)
1/14/2017	8486	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,836.65)
1/14/2017	8494	Arne's Custom Printing	Girls BBall - Tournament T-Shirts	Varsity Club	\$ (468.52)
1/14/2017	8495	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (57.50)
1/14/2017	8496	Victory Promotions	Basketball Jerseys/Shorts/Tees	Varsity Club	\$ (5,908.50)

Date	Num	Description	Memo	Account	Amount
1/18/2017		Deposit	Football	Varsity Club	\$ 400.00
1/18/2017		Deposit	Basketball t-shirt sales	Varsity Club	\$ 240.00
1/18/2017		Deposit	C vs C and 50/50	Varsity Club	\$ 1,684.00
1/18/2017		Deposit	Track shirts	Varsity Club	\$ 778.00
1/18/2017		Deposit	Basketball 50/50, C vs C tees, Alumni Gam	Varsity Club	\$ 4,172.00
1/18/2017		Deposit	Football, posters, vending	Varsity Club	\$ 407.28
1/19/2017	8499	Athmedics	Basketball warmups	Varsity Club	\$ (96.00)
1/19/2017	8500	Ares Sportswear	Track and Field shirts	Varsity Club	\$ (3,164.32)
1/19/2017	8501	Victory Promotions	Basketball C vs. C Tees	Varsity Club	\$ (870.00)
1/19/2017	8502	Jon Frederick	Hockey - Food expenses for overnight	Varsity Club	\$ (400.00)
1/19/2017	8503	LaQuinta Hotel, Inc.	Hockey - Hotel for overnight trip	Varsity Club	\$ (671.50)
1/19/2017	8504	Stadium Systems	Football - Helmet stickers	Varsity Club	\$ (170.70)
1/25/2017		Deposit	soda	Varsity Club	\$ 2,420.36
1/30/2017	8508	Green's Performance	Modified Girls Bball warm-ups	Varsity Club	\$ (360.00)
1/30/2017	8511	Victory Promotions	Modified Warm-ups	Varsity Club	\$ (539.73)
1/30/2017	8512	Matt Tesmer	Football Coaches Clinic	Varsity Club	\$ (460.00)
1/30/2017	8513	Underwater Discoveries	Trophies	Varsity Club	\$ (227.12)
1/30/2017	8514	Stadium Systems	Football Mini Helmets	Varsity Club	\$ (289.00)
2/6/2017	8516	Cystic Fibrosis	Basketball - donation/T-shirts	Varsity Club	\$ (570.00)
2/6/2017	8517	Richard E. Winter Cancer Center	Boys/Girls Basketball Cancer Donation	Varsity Club	\$ (2,000.00)
2/6/2017	8521	Pepsi Cola Ogdensburg	soda	Varsity Club	\$ (771.05)
2/6/2017	8524	Victory Promotions	Girls Modified Jerseys	Varsity Club	\$ (633.00)
2/8/2017		Deposit	Soda	Varsity Club	\$ 1,939.08
2/15/2017	8525	Coaches Vs. Cancer	Proceeds from Basketball and Hockey	Varsity Club	\$ (3,114.65)
2/15/2017	8526	Coaches Vs. Cancer	Donations form Bball and Hockey	Varsity Club	\$ (305.00)
2/15/2017	8529	Diane Jeneault	Food for Track Team	Varsity Club	\$ (71.09)
2/17/2017		Deposit	Cheering, t-shirts	Varsity Club	\$ 1,245.00
2/17/2017		Deposit	Coaches vs Cancer fund from games	Varsity Club	\$ 2,514.65
2/17/2017		Deposit	C vs C funds from games	Varsity Club	\$ 305.00
2/17/2017		Deposit	Modified Bball Bottle Drive	Varsity Club	\$ 1,273.40
2/17/2017		Deposit	Boys/Girls Bball t-shirt sales	Varsity Club	\$ 547.00
2/17/2017		Deposit	Modified Bball Warm-ups	Varsity Club	\$ 360.00
2/17/2017	8530	Tim Cook, Section X Coordinator	Hockey Sectional Program	Varsity Club	\$ (200.00)

3/3/2017	8532	Mark Henry	Basketball Team Dinner	Varsity Club	\$	(122.89)
3/3/2017	8533	Tony Bjork	Vests for Security workers	Varsity Club	\$	(112.73)
3/3/2017	8535	Victory Promotions	Pep Band T-shirts	Varsity Club	\$	(225.40)
3/3/2017	8536	Arne's Custom Printing	Cheering t-shirts for competition	Varsity Club	\$	(1,296.25)
3/3/2017	8537	Ogdensburg City School District	Quarterly Taxes	Varsity Club	\$	(448.89)
3/10/2017	8540	Ogdensburg Pepsi	soda products	Varsity Club	\$	(2,299.20)
3/10/2017	8541	Basta's Flowers	senior flowers	Varsity Club	\$	(43.60)
3/10/2017	8543	Jon Frederick	Hockey Banquet	Varsity Club	\$	(64.67)
3/10/2017	8544	Green's Performance	Girls Bball modified Tee's	Varsity Club	\$	(36.00)
<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Account</b>		<b>Amount</b>
3/10/2017	8547	Tony Bjork	cases of water for meetings	Varsity Club	\$	(31.20)
3/10/2017	8548	St. Lawrence County Soil And Water Cons	Earth Day Trees	Varsity Club	\$	(190.00)
3/29/2017	8551	Elks	Basketball banquet	Varsity Club	\$	(344.00)
3/29/2017	8554	Jackie Pinkerton	Cheering banquet	Varsity Club	\$	(90.66)
3/29/2017	8555	Diane Jenneault	Track banquet	Varsity Club	\$	(91.90)
3/29/2017	8556	Athmedics	Hats for Baseball	Varsity Club	\$	(920.00)
4/3/2017	8561	Victory Promotions	B/G Bball T-shirts, long sleeve, jerseys	Varsity Club	\$	(976.00)
4/3/2017	8562	Mark Henry	B/G Bball end of season awards	Varsity Club	\$	(225.00)
4/7/2017		Deposit	Baseball bottle drive	Varsity Club	\$	1,030.26
4/7/2017		Deposit	Girls Modified Bball	Varsity Club	\$	159.84
4/7/2017		Deposit	Hockey 50/50. chuck a puck	Varsity Club	\$	1,540.05
4/7/2017		Deposit	cheering compition proceeds	Varsity Club	\$	2,344.55
4/7/2017		Deposit	B/G Bball T-shirts and 50/50	Varsity Club	\$	677.00
4/10/2017		Deposit	Cheering rebate and Booster Club donation	Varsity Club	\$	1,146.00
4/11/2017	8569	Basta's Flowers	cheering bounced check	Varsity Club	\$	(23.00)
4/11/2017	8570	Underwater Discoveries	Funeral Flowers	Varsity Club	\$	(79.25)
4/13/2017		Deposit	Trophies	Varsity Club	\$	(32.00)
4/13/2017		Deposit	soda	Varsity Club	\$	3,605.68
4/13/2017		Deposit	Football donations and returned cash from	Varsity Club	\$	1,102.00
4/13/2017		Deposit	Cheering bounced check	Varsity Club	\$	23.00
<b>Yearbook</b>						
8/12/2016		Deposit	yearbook sales	Yearbook	\$	425.00
9/26/2016		Deposit	Commercial Ads	Yearbook	\$	1,080.00
9/30/2016		Transfer From Varsity Club	Varsity Club Ad	Yearbook	\$	100.00

9/30/2016	Transfer From Student Council	Student Council Ad	Yearbook	\$	100.00
9/30/2016	Transfer From Marching Band	Marching Band Ad	Yearbook	\$	60.00
10/13/2016	Deposit	Ad Sales	Yearbook	\$	1,210.00
10/31/2016	Deposit	Ad sales	Yearbook	\$	1,300.00
11/23/2016	Deposit	Ads	Yearbook	\$	850.00
11/29/2016	Deposit	Ads	Yearbook	\$	880.00
11/30/2016	Transfer	Transfer from senior class	Yearbook	\$	100.00
1/20/2017	Deposit	Ads	Yearbook	\$	1,324.00
2/17/2017	Deposit	Book Sales	Yearbook	\$	305.00