

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

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 |
| | | |
| Totals | \$ | 128,363.85 |
| | | |
| Checking | \$ | 94,581.42 |
| Savings | \$ | 5,005.92 |
| CD | \$ | 28,776.51 |
| Grand Total | \$ | 128,363.85 |

Varsity Club Summaries**

| | | |
|---------------------------|-----------|------------------|
| Concession | \$ | 500.00 |
| Boys LAX | \$ | 1,300.91 |
| Boys Mod Lax | \$ | 523.72 |
| Girls LAX | \$ | 119.02 |
| Cheering | \$ | 10,261.96 |
| Cross Country | \$ | 464.46 |
| Basketball (Boys/Girls) | \$ | 1,800.69 |
| Basketball (Girls) | \$ | 2,554.75 |
| Hockey | \$ | 2,972.50 |
| Football | \$ | 5,360.39 |
| Swimming | \$ | 1,550.62 |
| Track | \$ | 2,604.79 |
| VolleyBall | \$ | 965.37 |
| Soccer (Boys Var) | \$ | 343.05 |
| Soccer (Girls JV) | \$ | 609.16 |
| Soccer (Girls Mod) | \$ | 2,691.98 |
| Baseball | \$ | 80.26 |
| Team Totals | \$ | 34,703.63 |
| | | |
| Varsity Club Total | \$ | 42,442.62 |
| Soda | \$ | 7,738.99 |

Extra Curricular Activities Transactions

7/1/2016-4/13/2017

| Date | Num | Description | Memo | Account | Amount |
|----------------------------|------|---------------------------------|---------------------------------|---------------------|---------------|
| 7-8 Student Council | | | | | |
| 10/13/2016 | 8412 | Pamela Luckie | candy for Boobag treats | 7-8 Student Council | \$ (240.55) |
| 10/13/2016 | 8413 | Suzie Beech | 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 | Ogdensburg 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 |
| 7-8 Yearbook | | | | | |
| 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 |
| Book Club | | | | | |
| 12/14/2016 | 8467 | Nicole Seeley | Book purchase | Book Club | \$ (72.40) |
| Class of 2017 | | | | | |
| 11/30/2016 | | Yearbook | Transfer to yearbook | Class of 2017 | \$ (100.00) |
| Class of 2018 | | | | | |
| 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) |
| Class of 2019 | | | | | |
| 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 cook | class of 2019 | \$ (45.00) |

| Date | Num | Description | Memo | Account | Amount |
|----------------------|------|---------------------------------------|-----------------------------------|---------------|-------------|
| 12/19/2016 | | Deposit | Cookie Dough Fundraiser | class of 2019 | \$ 412.00 |
| Class of 2020 | | | | | |
| 10/31/2016 | | Deposit | Tape up Tebo event | Class of 2020 | \$ 210.00 |
| Drama Club | | | | | |
| 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 |
| Earth Club | | | | | |
| 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 |
| Madill School | | | | | |
| 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 |

| Marching Band | | 8387 | Jon Cole | misc. Items for summer marching | Marching Band | \$ | (280.03) |
|-------------------------------|------|---------------------------------|---|---------------------------------|---------------|------------|----------|
| Date | Num | Description | Memo | Marching Band | \$ | 800.00 | |
| 8/2/2016 | | 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) | |
| Mock Trial | | | | | | | |
| 10/13/2016 | | Deposit | Book Sales proceeds | Mock Trial | \$ | 75.00 | |
| Model UN | | | | | | | |
| 10/24/2016 | 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) | |
| National Junior Honor Society | | | | | | | |
| 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 | Bata'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 | |
| Student Council | | | | | | | |
| 9/30/2016 | | Transfer From Student Council | Yearbook Ad | Student Council | \$ | (100.00) | |

| Date | Num | Description | Memo | Account | Amount |
|---------------------|------|---------------------------------|-------------------------------------|-----------------|-------------|
| 10/18/2016 | 8427 | LoriBeth Murphy | Homecoming supplies | Student Council | \$ (21.56) |
| 10/18/2016 | 8428 | LoriBeth 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 |
| Varsity Club | | | | | |
| 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 | OCSD 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 | 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 collector | 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 | Gertrude 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 | PeelWee 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 | Memo | | |
| 10/18/2016 | 8425 | Arne's Custom Printing | Batteries | Varsity Club | \$ (81.72) |
| 10/27/2016 | 8432 | Underwater Discoveries | Peewe cheering T-shirts | Varsity Club | \$ (535.00) |
| 10/27/2016 | 8434 | Renee Tebo | trophies | Varsity Club | \$ (155.88) |
| 10/27/2016 | 8436 | Sue McLean | Soccer - Mod Girls end of season party | Varsity Club | \$ (64.69) |
| 10/27/2016 | 8437 | Fan Club | Volleyball - section X all star senior T-Shirts | Varsity Club | \$ (40.00) |
| 10/31/2016 | | Deposit | 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 Lessmer | 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 |
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| 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 | Jullie 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 | Atmedics | Basketball warmups | Varsity Club | \$ (96.00) |
| 1/19/2017 | 8500 | Ares Sportswear | Track and Field shirts | Varsity Club | \$ (3,164.32) |
| 1/19/2017 | | 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 Lessmer | 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) |

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|-----------------|------------|---|---|----------------|---------------|---------------|
| 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) |
| Date | Num | Description | Memo | Account | Amount | Amount |
| 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 Cont | 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 Jenault | 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 | Trophias | 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 |
| Yearbook | | | | | | |
| 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 |

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|------------|-------------------------------|----------------------------|----------|----|----------|
| 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 |