

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: May 7, 2018

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 Accounts

Totals as of 5/2/18

<u>Account</u>	<u>Amount</u>
7-8 Student Council	\$ 7,912.09
7-8 Yearbook	\$ 7,155.08
Art Gallery	\$ 4,778.92
Book Club	\$ 954.33
Class of 2018	\$ 3,794.56
Class of 2019	\$ 2,999.04
Class of 2020	\$ 3,146.90
Class of 2021	\$ 904.11
Drama Club	\$ 5,820.72
Earth Club	\$ 1,809.71
French Club	\$ 23.51
Kennedy School	\$ 3,280.23
Madill School	\$ 5,029.93
Marching Band	\$ 3,222.96
Mock Trial	\$ 911.86
Model UN	\$ 670.47
National Honor Society	\$ 4,310.50
National Junior Honor Society	\$ 16,911.35
Student Council	\$ 6,414.87
Varsity Club	\$ 60,083.84
Yearbook	\$ 15,607.26
	\$ 155,742.24
Checking	\$ 121,924.38
Savings	\$ 5,006.92
CD	\$ 28,810.94
OVERALL TOTAL	\$ 155,742.24

Varsity Club Breakdown

Concession	\$ 1,090.50
LAX (BV)	\$ 1,300.91
LAX (BM)	\$ 523.72
LAX (GV)	\$ 355.77
Cheering	\$ 8,238.97
X-Country	\$ 464.46
B/G Basketball	\$ 6,329.43
Girls Basketball	\$ 4,391.67
Hockey	\$ 2,516.39
Football	\$ 6,395.57
Swimming	\$ 2,173.81
Track	\$ 5,216.59
Volleyball	\$ 3,937.01
Soccer (BV)	\$ 809.35
Soccer(GV)	\$ 704.64
Soccer (GM)	\$ 3,159.28
Baseball	\$ 1,816.76
Athletic Account	\$ 10,659.01
Total	\$ 60,083.84

Extra-Curricular Accounts

July 1, 2017 - May, 1 2018

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
7-8 Student Council					
10/3/2017	8668	Suzie Beach	PBIS prizes	7-8 Student Counc	\$ (147.19)
10/10/2017		Deposit	refund from DC trip	7-8 Student Counc	\$ 460.80
10/19/2017	8677	Hillary Skelly	Supplies for Pantry	7-8 Student Counc	\$ (90.60)
10/19/2017	8679	Pamela Luckie	Candy for Boo Bag	7-8 Student Counc	\$ (146.83)
11/14/2017	8690	Hillary Skelly	Sneakers for a student	7-8 Student Counc	\$ (93.60)
11/21/2017		Deposit	Boo Bag Sales	7-8 Student Counc	\$ 88.00
11/21/2017		Deposit	FanCloth Fundraiser	7-8 Student Counc	\$ 6,372.00
11/21/2017		Deposit	Student Pantry	7-8 Student Counc	\$ 50.00
11/21/2017		Deposit	pantry	7-8 Student Counc	\$ 120.00
12/6/2017	8708	Hillary Skelly	Supplies for students	7-8 Student Counc	\$ (473.88)
12/6/2017	8713	FanCloth	Fan clothing fundraiser	7-8 Student Counc	\$ (5,912.00)
12/11/2017	8715	Ogdensburg City School District	Taxes	7-8 Student Counc	\$ (472.00)
12/19/2017	8729	Pamela Luckie	decorations for Winter Ball	7-8 Student Counc	\$ (88.88)
1/4/2018		Deposit	FanCloth Fundraiser	7-8 Student Counc	\$ 646.00
1/12/2018	8753	FanCloth	Items reordered	7-8 Student Counc	\$ (142.00)
1/12/2018	8754	Travis McDonald	Photo booth for winter ball	7-8 Student Counc	\$ (550.00)
1/12/2018	8755	Scott Boyer	DJ for Winter Ball	7-8 Student Counc	\$ (300.00)
2/15/2018		Deposit	Winter Ball	7-8 Student Counc	\$ 326.00
2/15/2018		Deposit	Pantry Donation	7-8 Student Counc	\$ 100.00
2/15/2018		Deposit	Box Tops	7-8 Student Counc	\$ 341.50
2/15/2018	8780	Hillary Skelly	student supplies from the pantry	7-8 Student Counc	\$ (285.31)
2/15/2018	8781	Amy Sweeney	Supplies for Winter Ball	7-8 Student Counc	\$ (29.62)
3/11/2018	8799	Ogdensburg City School District	Taxes	7-8 Student Counc	\$ (47.85)
Art Gallery					
4/5/2018	8818	Dianne Drasye Alonso	LED lights for gallery	Art Gallery	\$ (195.82)
4/20/2018		Deposit	Student trip to National Art Gallery	Art Gallery	\$ 259.00
Class of 2018					
11/21/2017		Deposit	Money for student Jostens order	Class of 2018	\$ 50.00
11/21/2017	8699	Jostens	Students graduation package	Class of 2018	\$ (50.00)

Class of 2019						
9/21/2017	8654	Ogdensburg City School District	Taxes		Class of 2019	\$ (136.81)
10/3/2017	8665	Big Cheese Pizza	Pizza coupon fundraiser		Class of 2019	\$ (2,394.00)
10/10/2017		Deposit	Pizza Coupon Fundraiser		Class of 2019	\$ 3,959.00
11/21/2017		Deposit	Pie Sales		Class of 2019	\$ 8,568.00
11/21/2017	8706	Beth Bresett	Walmart Raffle		Class of 2019	\$ (363.84)
12/6/2017	8712	Sysco Food Services	Pie Sale		Class of 2019	\$ (6,297.00)
1/4/2018		Deposit	Sysco Pies		Class of 2019	\$ 281.00
1/5/2018		Deposit	Sysco pies		Class of 2019	\$ 281.00
1/5/2018		Deposit	Television Raffle		Class of 2019	\$ 1,044.00
4/5/2018	8819	Anderson School Events	Prom set up		Class of 2019	\$ (1,816.08)
4/5/2018	8820	Shindigz	Prom set up		Class of 2019	\$ (628.54)
4/5/2018	8821	Beth Bresett	Prom set up		Class of 2019	\$ (425.67)
4/5/2018	8822	Stumps Prom	Prom set up		Class of 2019	\$ (3,070.16)
Class of 2020						
10/19/2017	8676	Little Lamb Fundraising	Cookie Dough Fundraiser		Class of 2020	\$ (3,116.20)
10/19/2017	8681	Rachel Atkins	Payment for Little Lamb Fundraiser		Class of 2020	\$ (148.90)
10/25/2017		Deposit	Little Lamb Cookie Dough		Class of 2020	\$ 2,997.00
10/25/2017		Deposit	Little Lamb Cookie Dough		Class of 2020	\$ 1,426.00
10/25/2017		Deposit	Little Lamb Cookie Dough		Class of 2020	\$ 1,035.00
10/25/2017		Deposit	Little Lamb Cookie Dough		Class of 2020	\$ 344.00
12/19/2017	8730	Rachel Atkins	Reimburse from Little Lamb		Class of 2020	\$ (66.00)
1/4/2018		Deposit	sales of Little Lamb goods		Class of 2020	\$ 22.00
1/5/2018		Deposit	last of fundraiser		Class of 2020	\$ 22.00
4/19/2018	8828	Little Lamb Fundraising	Popcorn Fundraising		Class of 2020	\$ (330.00)
4/20/2018		Deposit	Popcorn Fundraiser		Class of 2020	\$ 497.00
4/20/2018		Deposit	Popcorn Fundraiser		Class of 2020	\$ 255.00
Class of 2021						
11/21/2017		Deposit	Country Meats		Class of 2021	\$ 525.00
11/21/2017		Deposit	Country Meats		Class of 2021	\$ 426.00
11/21/2017	8705	Country Meats	Meat Sticks Fundraiser		Class of 2021	\$ (1,335.00)
12/12/2017		Deposit	Country Meats Fundraiser		Class of 2021	\$ 556.11
12/12/2017		Deposit	Country Meats Fundraiser		Class of 2021	\$ 483.00
1/5/2018		Deposit	Country Meats		Class of 2021	\$ 249.00

Drama Club										
9/5/2017	8643	Music Theatre International	Security Deposit for Annie	Drama Club	\$	(400.00)				
11/3/2017	8684	Norwood-Norfolk Central School	Down payment for use of antique chair	Drama Club	\$	(100.00)				
11/21/2017		Deposit	Annie T-shirts and Ad money	Drama Club	\$	397.00				
12/12/2017	8716	Sara Pabis	Annie, misc. items	Drama Club	\$	(1,087.02)				
12/12/2017		Deposit	Box Office from Annie	Drama Club	\$	3,681.00				
12/12/2017		Deposit	T-Shirt for Annie	Drama Club	\$	219.63				
2/15/2018	8784	Famous Artists	Tickets for Syracuse Show	Drama Club	\$	(280.00)				
3/23/2018		Deposit	Ticket money for Kinky Boots	Drama Club	\$	75.00				
Earth Club										
9/21/2017	8658	Amber Henry	Hurricane Harvey Donation	Earth Club	\$	(100.00)				
11/14/2017	8691	Amber Henry	pumpkins and decorations	Earth Club	\$	(35.83)				
11/21/2017		Deposit	Used book sale	Earth Club	\$	280.00				
1/5/2018		Deposit	Bottle returns	Earth Club	\$	77.00				
3/21/2018	8808	Amber Henry	Science Fair Registration Fee	Earth Club	\$	(60.00)				
Kennedy School Student Council										
9/15/2017	8649	Ogdensburg City Recreation	city pool rental	Kennedy School St	\$	(50.00)				
9/19/2017		Deposit	Yearbook, Primary & Intermediate	Kennedy School St	\$	1,345.00				
9/19/2017		Deposit	Left over from Graduating Class of 2017	Kennedy School St	\$	27.00				
9/19/2017		Deposit	Pepsi profits	Kennedy School St	\$	79.47				
9/19/2017		Deposit	Red Robin Donation and School Store	Kennedy School St	\$	376.43				
9/19/2017		Deposit	School Store closeout	Kennedy School St	\$	423.07				
9/30/2017		Bounced Check	returned check	Kennedy School St	\$	(5.00)				
10/10/2017		Deposit	redeposited bounced check	Kennedy School St	\$	5.00				
12/19/2017	8734	Susan Jacobs	Secret Santa Gifts	Kennedy School St	\$	(560.84)				
1/4/2018		Deposit	PJ's Donation	Kennedy School St	\$	600.00				
1/4/2018		Deposit	Pepsi products	Kennedy School St	\$	173.22				
1/4/2018		Deposit	Pepsi sales	Kennedy School St	\$	52.92				
1/5/2018		Deposit	Pepsi income	Kennedy School St	\$	173.22				
1/5/2018		Deposit	Pepsi	Kennedy School St	\$	52.92				
1/5/2018		Deposit	School Store	Kennedy School St	\$	55.00				
1/5/2018		Deposit	Lifetouch, Pepsi and agenda	Kennedy School St	\$	1,231.39				
1/12/2018	8748	Ogdensburg City School District	Yearbook printing	Kennedy School St	\$	(705.31)				
1/12/2018	8756	Geddes	School Store supplies	Kennedy School St	\$	(123.58)				

3/11/2018	8799	Ogdensburg City School District	Taxes	Kennedy School St	\$	(16.75)
4/5/2018	8809	Geddes	School Store	Kennedy School St	\$	(75.22)
4/5/2018	8810	Freedom Fundraising	School Store	Kennedy School St	\$	(125.11)
4/20/2018		Deposit	School Store	Kennedy School St	\$	243.00
4/20/2018		Deposit	Pepsi Profit	Kennedy School St	\$	104.40
Madill School						
7/10/2017		Deposit	Library Books	Madill School	\$	116.00
9/19/2017		Deposit	Funding Factory, Kula Foundation	Madill School	\$	275.06
9/21/2017	8654	Ogdensburg City School District	Taxes	Madill School	\$	(102.21)
10/3/2017	8667	Carrie Wright	Earbuds for Computer lab	Madill School	\$	(63.99)
11/21/2017	8701	Amy Lemke	PBIS	Madill School	\$	(77.50)
12/12/2017		Deposit	School Mall Fundraiser	Madill School	\$	571.16
12/19/2017	8731	Trisha Cardinal	return of Library Book	Madill School	\$	(10.00)
12/19/2017	8732	Madill School PTO	reading Counts	Madill School	\$	(196.77)
12/19/2017	8733	Madill School PTO	Reading Counts	Madill School	\$	(225.31)
1/5/2018		Deposit	Box Tops	Madill School	\$	87.90
1/5/2018		Deposit	payment for lost book	Madill School	\$	11.98
2/1/2018	8770	Madill School PTO	Christmas movie and snack	Madill School	\$	(284.74)
2/15/2018		Deposit	Lifetouch	Madill School	\$	347.00
2/15/2018		Deposit	Spirit and Pride	Madill School	\$	88.00
2/15/2018		Sep	lost book	Madill School	\$	23.75
3/11/2018	8798	Madill School PTO	reading counts awards	Madill School	\$	(586.31)
3/20/2018		Deposit	School Mall Fundraiser	Madill School	\$	131.68
3/20/2018		Deposit	payment for lost book	Madill School	\$	16.89
4/20/2018		Deposit	Payment for lost book	Madill School	\$	10.96
4/20/2018		Deposit	Spirit and Pride	Madill School	\$	26.00
Marching Band						
7/25/2017	8636	Jon Cole	uniforms	Marching Band	\$	(1,229.23)
7/25/2017	8637	Brick And Mortar	Misc. Uniform Pieces	Marching Band	\$	(527.00)
8/15/2017		Deposit	Parade Proceeds	Marching Band	\$	1,200.00
8/15/2017		Deposit	Parade proceeds	Marching Band	\$	700.00
9/19/2017		Deposit	Parade Proceeds	Marching Band	\$	250.00
9/30/2017		Transfer From Band	Yearbook Ad	Marching Band	\$	(60.00)
10/10/2017		Deposit	Can Am Parade	Marching Band	\$	250.00

12/29/2017		Varsity Club	Concession Take	Marching Band	\$	466.30
4/5/2018	8825	Cindy O'Grady	Yamaha Drum Set	Marching Band	\$	(300.00)
Model UN						
10/24/2017	8682	Canton Model UN	conference fee	Model UN	\$	(100.00)
2/6/2018	8776	Potsdam Model UN	Conference fee	Model UN	\$	(98.00)
National Junior Honor Society						
9/21/2017	8654	Ogdensburg City School District	Taxes	National Junior Hc	\$	(12.07)
10/10/2017		Deposit	Gold Card Sales	National Junior Hc	\$	7,096.70
11/14/2017	8696	Ogdensburg City School District	Printing for Tickets	National Junior Hc	\$	(137.88)
12/12/2017	8717	Sue Mclean	School Pantry items	National Junior Hc	\$	(117.02)
12/12/2017		Deposit	31 Days Raffle	National Junior Hc	\$	3,095.00
12/19/2017	8726	Lynn Tharrett	31 order	National Junior Hc	\$	(172.28)
12/19/2017	8735	Sam McCormick	Prize from 31 raffle	National Junior Hc	\$	(25.00)
12/19/2017	8736	Brinley Fredericks	Prize from 31 raffle	National Junior Hc	\$	(50.00)
12/19/2017	8737	Eli Bullock	Prize for 31 raffle	National Junior Hc	\$	(25.00)
1/4/2018		Deposit	bounced check redeposited	National Junior Hc	\$	20.00
1/12/2018	8749	World Strides	NYC trip payment	National Junior Hc	\$	(2,562.06)
1/12/2018	8750	Jennifer Putman	reimbursement for student payment	National Junior Hc	\$	(99.00)
2/1/2018	8764	Jennifer Putman	reimburse for get well flowers	National Junior Hc	\$	(53.95)
2/6/2018	8775	Gertrude Hawk Chocolate	Candy Bars	National Junior Hc	\$	(6,220.80)
3/20/2018		Deposit	Candy Bar Sales	National Junior Hc	\$	5,218.00
3/21/2018	8805	World Strides	payment for NYC Trip	National Junior Hc	\$	(3,202.00)
4/13/2018		Deposit	Candy Bar Sales	National Junior Hc	\$	306.67
4/19/2018	8829	NASSP/NHS	National Registrations for NHS	National Junior Hc	\$	(385.00)
4/19/2018	8830	NASSP/NHS	National Membership for NjRHS	National Junior Hc	\$	(385.00)
Student Council						
7/10/2017		Deposit	Business Donation	Student Council	\$	0.96
7/25/2017	8638	Loribeth Murphy	T-shirts	Student Council	\$	(624.00)
8/15/2017		Deposit	Corporate Donation	Student Council	\$	92.40
9/28/2017	8660	Loribeth Murphy	pompoms fundraiser	Student Council	\$	(176.53)
9/30/2017		Transfer From Student Council	Yearbook Ad	Student Council	\$	(100.00)
10/6/2017	8671	Loribeth Murphy	Homecoming Decorations	Student Council	\$	(100.77)
10/10/2017		Deposit	book deposit	Student Council	\$	207.00
10/13/2017	8675	Scott Boyer	DJ for Dance	Student Council	\$	(400.00)

10/25/2017		Deposit	Homecoming Dance	Student Council	\$ 1,880.00
11/21/2017		Deposit	Math Scholarship deposit	Student Council	\$ 266.00
12/19/2017	8739	PJ's For Christmas	donation	Student Council	\$ (100.00)
1/5/2018		Deposit	candy cane sales	Student Council	\$ 107.45
1/12/2018	8757	Elizabeth Ladouceur	Donut Prize for spirit week HR	Student Council	\$ (86.39)
3/2/2018	8790	LoriBeth Murphy	reimburse for dance decorations	Student Council	\$ (155.58)
3/2/2018	8791	Scott Boyer	Winter Ball DJ	Student Council	\$ (500.00)
3/20/2018		Deposit	Pantry donation	Student Council	\$ 150.00
3/20/2018		Deposit	Winter Ball	Student Council	\$ 680.00
4/5/2018	8823	LoriBeth Murphy	donuts for custodians staff	Student Council	\$ (39.96)
4/5/2018	8824	LoriBeth Murphy	reimburse for Teacher Appreciations gifts	Student Council	\$ (550.00)
Varsity Club					
7/10/2017	8634	Ogdensburg Pepsi	soda products	Varsity Club	\$ (148.20)
7/10/2017	8635	FanFare	Fan apparel - Football	Varsity Club	\$ (496.00)
7/10/2017		Deposit	FanFare Clothing - Football	Varsity Club	\$ 80.00
8/15/2017		Deposit	Football, Concession, Soda, Vending,	Varsity Club	\$ 1,399.14
8/31/2017		Yearbook	Transfer to Yearbook	Varsity Club	\$ (100.00)
9/5/2017	8639	Underwater Discoveries	Soccer Tournament Trophies	Varsity Club	\$ (198.56)
9/5/2017	8640	Northern Athletic Conference	Athletic Banner	Varsity Club	\$ (200.00)
9/5/2017	8641	Omni Cheer	Cheering Warm-ups	Varsity Club	\$ (1,426.22)
9/5/2017	8642	Mark Henry	Boys/Girls Bball, summer T-shirts	Varsity Club	\$ (178.00)
9/8/2017	8644	Athmedics	Football Jerseys	Varsity Club	\$ (516.00)
9/13/2017	8646	Tony Bjork	opening day donuts	Varsity Club	\$ (98.78)
9/13/2017	8647	John Tebo	Var. Swim - Swimsuit order	Varsity Club	\$ (2,426.01)
9/13/2017	8648	Ogdensburg Pepsi	soda products	Varsity Club	\$ (889.00)
9/15/2017	8650	Tony Williams	Football - Lithium Batteries	Varsity Club	\$ (29.14)
9/15/2017	8651	A&J Embroidery	Volleyball - warmups	Varsity Club	\$ (243.00)
9/15/2017	8652	Holiday Inn	Volleyball Hotel for tournament	Varsity Club	\$ (659.94)
9/19/2017		Deposit	Mod Soccer(59.70), Baseball(200), Posters (126.75)	Varsity Club	\$ 386.45
9/19/2017		Deposit	concession	Varsity Club	\$ 640.92
9/19/2017		Deposit	concession	Varsity Club	\$ 851.00
9/19/2017		Deposit	concession	Varsity Club	\$ 499.30
9/19/2017		Deposit	concession	Varsity Club	\$ 520.00
9/19/2017		Deposit	concession	Varsity Club	\$ 981.00

9/19/2017		Deposit	Swimsuit money	Varsity Club	\$ 1,099.00
9/19/2017		Deposit	B/G Basketball - Golf Tournament	Varsity Club	\$ 75.00
9/19/2017		Deposit	Girls Soccer - Bottle Drive	Varsity Club	\$ 545.48
9/19/2017	8655	Mark Henry	B/G Basketball, donation to Hurricane Victims	Varsity Club	\$ (200.00)
9/21/2017	8654	Ogdensburg City School District	Taxes	Varsity Club	\$ (803.78)
9/21/2017	8656	Jackie Pinkerton	Cheering - Game Day Pizza	Varsity Club	\$ (24.62)
9/21/2017	8657	Victory Promotions	Varsity Soccer - Team shorts	Varsity Club	\$ (450.00)
9/21/2017	8659	Athmedics	Football Pants	Varsity Club	\$ (35.90)
9/28/2017	8661	Sue Mclean	Warm-ups for volleyball	Varsity Club	\$ (224.64)
9/28/2017	8662	Gertrude Hawk Chocolate	Candy Bars for Volleyball fundraiser	Varsity Club	\$ (2,073.60)
9/28/2017	8663	Experience Outdoors, LLC	Team building experience and Lunch	Varsity Club	\$ (360.00)
9/28/2017	8664	Wildwood On The Lake	Volleyball - Hotel rooms for tournament	Varsity Club	\$ (1,180.00)
10/6/2017	8669	Underwater Discoveries	Trophies	Varsity Club	\$ (220.44)
10/6/2017	8670	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (244.00)
10/6/2017	8672	Mark Henry	B/G Basketball training devices	Varsity Club	\$ (96.24)
10/10/2017		Deposit	Volleyball - Collection for Gear	Varsity Club	\$ 734.00
10/10/2017		Deposit	Volleyball - Candy Bar Sales	Varsity Club	\$ 1,850.00
10/10/2017		Deposit	Bottle Drive	Varsity Club	\$ 631.10
10/10/2017		Deposit	Concession	Varsity Club	\$ 958.00
10/10/2017		Deposit	Concession	Varsity Club	\$ 1,851.60
10/10/2017		Deposit	Swimming - suit money	Varsity Club	\$ 85.00
10/10/2017		Deposit	Football Sweatshirts	Varsity Club	\$ 1,085.00
10/10/2017		Deposit	Modified Girls Soccer	Varsity Club	\$ 822.00
10/10/2017	8673	Green's Performance	Girls Modified Soccer	Varsity Club	\$ (1,347.00)
10/11/2017	8674	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$ (1,085.00)
10/19/2017	8678	Mark Henry	B/G Basketball Fall Tournament	Varsity Club	\$ (231.75)
10/19/2017	8680	Sara McKillip	Volleyball - Donations from Volley 4 stars	Varsity Club	\$ (620.00)
10/25/2017		Deposit	Pee Wee Cheering	Varsity Club	\$ 1,257.00
10/25/2017		Deposit	Concession	Varsity Club	\$ 1,393.95
10/25/2017		Deposit	Volleyball - Donations for Volley 4 Sara Event	Varsity Club	\$ 620.00
10/30/2017	8683	Sam Bat	Girls LAX (143.85), vending (187.85)	Varsity Club	\$ 331.70
10/30/2017		Deposit	Baseball - Bats for Pinkerton Tournament	Varsity Club	\$ (1,000.00)
10/30/2017		Deposit	Section X gate	Varsity Club	\$ 2,204.05
10/30/2017		Deposit	Section X gate	Varsity Club	\$ 2,127.00

10/30/2017		Deposit	Section X gate	Varsity Club	\$ 1,548.00
10/30/2017		Deposit	Section X gate	Varsity Club	\$ 2,524.00
10/30/2017		Deposit	Section X gate	Varsity Club	\$ 589.00
10/30/2017		Deposit	Section X gate	Varsity Club	\$ 2,322.01
10/30/2017		Deposit	Concession	Varsity Club	\$ 606.00
10/30/2017		Deposit	Concession	Varsity Club	\$ 412.00
10/30/2017		Deposit	Concession	Varsity Club	\$ 672.00
10/30/2017		Deposit	Concession	Varsity Club	\$ 582.00
10/30/2017		Deposit	Concession	Varsity Club	\$ 912.78
11/3/2017		Deposit	B/G Basketball Guest Bartender Night	Varsity Club	\$ 2,511.00
11/3/2017		Deposit	Volleyball - Candy Bars	Varsity Club	\$ 1,137.00
11/3/2017		Varsity Club	soda	Varsity Club	\$ 1,565.00
11/3/2017		Deposit	Volleyball - gear purchases	Varsity Club	\$ 435.00
11/3/2017		Deposit	B/G Basketball Donations	Varsity Club	\$ 200.00
11/3/2017		Deposit	Section X gate	Varsity Club	\$ 2,779.00
11/3/2017		Deposit	Baseball - donation for Bats	Varsity Club	\$ 1,000.00
11/3/2017		Deposit	Concession	Varsity Club	\$ 155.00
11/14/2017		Jon Cole	Volleyball - reimburse for Gear purchased	Varsity Club	\$ (284.94)
11/14/2017		8686	OCSD Food Services	Varsity Club	\$ (1,776.37)
11/14/2017		8687	Kyle Bouchard	Varsity Club	\$ (524.16)
11/14/2017		8688	Matt Morley	Varsity Club	\$ (51.97)
11/14/2017		8689	Ogdensburg Pepsi	Varsity Club	\$ (874.05)
11/14/2017		8692	John Tebo	Varsity Club	\$ (110.07)
11/14/2017		8693	Elks	Varsity Club	\$ (72.00)
11/14/2017		8694	Arne's Custom Printing	Varsity Club	\$ (478.25)
11/14/2017		8695	Basta's Flowers	Varsity Club	\$ (108.71)
11/14/2017		8697	Underwater Discoveries	Varsity Club	\$ (220.10)
11/4/2017		8697	Underwater Discoveries	Varsity Club	\$ (155.88)
11/16/2017		8698	Section X	Varsity Club	\$ (20,540.12)
11/21/2017		Deposit	soda, rebate, posters	Varsity Club	\$ 1,160.41
11/21/2017		Deposit	Concession	Varsity Club	\$ 587.50
11/21/2017		Deposit	Volleyball - Trophy and Gear money	Varsity Club	\$ 332.25
11/21/2017		Deposit	Boys and Girls Basketball	Varsity Club	\$ 35.00
11/21/2017		Deposit	Regional Football gate	Varsity Club	\$ 5,341.00

11/21/2017		Deposit	Regional Football gate	Varsity Club	\$ 1,106.00
11/21/2017	8702	BSN Sports	Boys and Girls Basketball - Basketballs	Varsity Club	\$ (330.00)
11/21/2017	8703	Mark Henry	Boys and Girls Basketball - pinnies	Varsity Club	\$ (29.95)
11/21/2017	8704	Athmedics	Baseball - Helmet	Varsity Club	\$ (75.00)
12/5/2017	8707	Jon Fredericks	Hockey Team Dinner	Varsity Club	\$ (169.88)
12/6/2017	8709	Ogdensburg Pepsi	soda products	Varsity Club	\$ (522.95)
12/6/2017	8710	Victory Promotions	Cheering	Varsity Club	\$ (1,050.00)
12/6/2017	8711	Freight House	Volleyball Dinner	Varsity Club	\$ (100.00)
12/11/2017	8715	Ogdensburg City School District	Taxes	Varsity Club	\$ (1,130.60)
12/12/2017	8718	BSN Sports	B/G Basketball - Team Polos	Varsity Club	\$ (359.88)
12/12/2017	8719	Ogdensburg City School District	Basketball - Hotel for tournament	Varsity Club	\$ (1,887.00)
12/12/2017	8720	A&J Embroidery	Volleyball Sweatshirts	Varsity Club	\$ (588.00)
12/12/2017	8721	Victory Promotions	Girls Basketball warm-ups	Varsity Club	\$ (350.00)
12/12/2017	8722	Victory Promotions	Volleyball - Class B T-shirts	Varsity Club	\$ (140.00)
12/12/2017	8723	Arne's Custom Printing	Cheering T-shirts	Varsity Club	\$ (195.00)
12/12/2017	8724	Jackie Pinkerton	Cheering -music	Varsity Club	\$ (140.00)
12/12/2017	8725	Elk's	Football Dinner	Varsity Club	\$ (108.00)
12/12/2017		Deposit	Cordwell Donations	Varsity Club	\$ 1,065.00
12/12/2017		Deposit	Volleyball - sweatshirt reimbursements	Varsity Club	\$ 122.00
12/12/2017		Deposit	Krispy Kreme for girls LAX	Varsity Club	\$ 1,000.75
12/12/2017		Deposit	Girls Basketball warm-ups	Varsity Club	\$ 518.00
12/19/2017	8727	Northern Athletic Conference	Sportsmanship banner	Varsity Club	\$ (200.00)
12/19/2017	8728	Jon Fredericks	Hockey dinner	Varsity Club	\$ (350.00)
12/29/2017		Marching Band	Concession take	Varsity Club	\$ (466.30)
1/2/2018	8742	Arne's Custom Printing	Cordwell Tournament T-shirts	Varsity Club	\$ (509.08)
1/2/2018	8743	Mark Henry	Glenns Falls - meals	Varsity Club	\$ (998.96)
1/2/2018	8744	Victory Promotions	Basketball biddy shirts	Varsity Club	\$ (1,100.21)
1/2/2018	8745	Renee Tebo	soccer party	Varsity Club	\$ (57.23)
1/3/2018	8746	Jon Fredericks	Hockey - dinner and misc. expenses	Varsity Club	\$ (500.00)
1/3/2018	8747	Stadium Systems	Mini Helmets - Football	Varsity Club	\$ (289.00)
1/4/2018		Deposit	Basketball - Alumni Game	Varsity Club	\$ 322.00
1/4/2018		Deposit	Basketball - C vs C T-shirts	Varsity Club	\$ 3,245.00
1/4/2018		Deposit	Basketball - \$collected per student for Glenns falls trip	Varsity Club	\$ 430.00
1/4/2018		Deposit	Cordwell (200), Hockey (416), G LAX (1190.50), Posters (17	Varsity Club	\$ 1,981.25

1/5/2018		Deposit	B/G Basketball C vs. C T-shirts	Varsity Club	\$	3,245.00
1/5/2018		Deposit	Girls Lax(1190.50),Cordwell(200),Posters(174.75),Hockey(4	Varsity Club	\$	1,981.25
1/5/2018		Varsity Club	soda	Varsity Club	\$	1,900.00
1/12/2018	8751	Ogdensburg Pepsi	soda products	Varsity Club	\$	(1,158.60)
1/12/2018	8752	Athmedics	Boys and Girls Basketball - 2 jerseys	Varsity Club	\$	(140.00)
1/18/2018	8758	Green's Performance	7/8 Basketball Warmups	Varsity Club	\$	(435.00)
1/18/2018	8759	Jackie Pinkerton	cheering warmups	Varsity Club	\$	(1,083.65)
1/18/2018	8760	Victory Promotions	B/G Basketball C vs. C T-shirts	Varsity Club	\$	(2,052.00)
1/25/2018	8762	Jon Fredericks	Hockey	Varsity Club	\$	(500.00)
2/1/2018	8763	Victory Promotions	Hockey C vs. C T-shirts	Varsity Club	\$	(885.00)
2/1/2018	8765	Rally Athletic	Football Jackets	Varsity Club	\$	(384.00)
2/1/2018	8766	Green's Performance	Boys Basketball Shirts	Varsity Club	\$	(452.50)
2/1/2018	8767	Arne's Custom Printing	Cheering, Football, Basketball shirts	Varsity Club	\$	(2,261.86)
2/1/2018	8768	NVSHSFOCA	Staff Membership	Varsity Club	\$	(125.00)
2/1/2018	8769	NVSHSFOCA	Football Clinic	Varsity Club	\$	(360.00)
2/1/2018	8771	BSN Sports	B/G Basketball Team Polos	Varsity Club	\$	(219.43)
2/1/2018	8772	FanCloth	Cheering Fundraiser	Varsity Club	\$	(1,889.00)
2/6/2018	8773	Richard E. Winter Cancer Center	B/G Basketball donation	Varsity Club	\$	(2,000.00)
2/6/2018	8774	Tim Cook, Section X Coordinator	Hockey Sponsorship	Varsity Club	\$	(200.00)
2/6/2018	8777	Basta's Flowers	Funeral Arrangement	Varsity Club	\$	(50.00)
2/6/2018	8778	Pepsi Cola Ogdensburg	soda Products	Varsity Club	\$	(1,157.55)
2/6/2018		Deposit	Cheering Comp T-shirts, cheer grams	Varsity Club	\$	2,260.00
2/6/2018		Deposit	soda	Varsity Club	\$	562.00
2/6/2018		Deposit	B/G Basketball C vs C t-shirts	Varsity Club	\$	616.00
2/6/2018		Deposit	Hockey C vs C t-shirts	Varsity Club	\$	1,061.00
2/6/2018		Deposit	soda	Varsity Club	\$	1,503.00
2/6/2018		Deposit	B/G Basketball - donation from Moose for Biddy	Varsity Club	\$	250.00
2/6/2018		Deposit	Booster (810.52),Football(80),Cordwell(244),8th gr Bball(6	Varsity Club	\$	1,810.42
2/6/2018		Deposit	cheering FanCloth Fundraiser	Varsity Club	\$	1,982.00
2/6/2018		Deposit	B/G Ball 50/50	Varsity Club	\$	796.00
2/15/2018		Deposit	Hockey C vs. C t-shirts	Varsity Club	\$	192.00
2/15/2018		Deposit	Hockey C vs C game	Varsity Club	\$	903.00
2/15/2018		Deposit	Boys Basketball C vs. C Game	Varsity Club	\$	1,000.00
2/15/2018		Deposit	Girls C vs. C game	Varsity Club	\$	473.00

2/15/2018		Deposit	B/G Basketball T-shirts, 50/50, Sweatshirts	Varsity Club	\$ 2,024.00
2/15/2018		Deposit	soda	Varsity Club	\$ 665.00
2/15/2018	8779	Coaches Vs. Cancer	Donation from C vs. C games	Varsity Club	\$ (2,744.00)
2/15/2018	8782	John Tebo	Track Equipment	Varsity Club	\$ (234.74)
2/15/2018	8783	Victory Promotions	B/G Basketball C vs. C T-shirts	Varsity Club	\$ (1,290.00)
2/20/2018		Deposit	soda products	Varsity Club	\$ 2,488.00
2/20/2018	8785	St. Lawrence Swish	Modified Basketball Tournament	Varsity Club	\$ (250.00)
3/1/2018	8786	Jackie Pinkerton	Food for team at States	Varsity Club	\$ (300.00)
3/2/2018	8788	Dianne Jeneault	Track end of season party	Varsity Club	\$ (109.55)
3/2/2018	8789	Massena Basketball Association	Basketball Tournament	Varsity Club	\$ (250.00)
3/2/2018	8792	Ogdensburg SPCA	Basketball Donation	Varsity Club	\$ (150.00)
3/2/2018	8793	Lisbon Basketball	Basketball Tournament	Varsity Club	\$ (150.00)
3/2/2018	8794	Section X	Regional Hockey Game Gate	Varsity Club	\$ (8,047.75)
3/11/2018	8795	Arne's Custom Printing	Cheering T-shirts for pee wee night	Varsity Club	\$ (312.50)
3/11/2018	8796	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,214.70)
3/11/2018	8797	Basta's Flowers	Senior Flowers and funeral arrangement	Varsity Club	\$ (188.95)
3/11/2018	8799	Ogdensburg City School District	Taxes	Varsity Club	\$ (108.15)
3/11/2018	8799	OCS D	Taxes	Varsity Club	\$ (146.81)
3/11/2018	8799	OCS D	Taxes	Varsity Club	\$ (146.81)
3/11/2018	8800	OFA Class Trip	Donation from Cheerleaders	Varsity Club	\$ (548.00)
3/20/2018		Deposit	Cheering Fanfare Fundraiser	Varsity Club	\$ 742.92
3/20/2018		Deposit	Basketball for tournaments	Varsity Club	\$ 950.00
3/20/2018		Deposit	Basketball for Tournaments	Varsity Club	\$ 575.00
3/20/2018		Deposit	Regional Hockey Game gate	Varsity Club	\$ 8,047.75
3/20/2018		Deposit	Basketball - 50/50	Varsity Club	\$ 117.00
3/21/2018	8801	Underwater Discovery	Trophies	Varsity Club	\$ (240.48)
3/21/2018	8802	Athmedics	Baseballs	Varsity Club	\$ (205.00)
3/21/2018	8804	Jon Fredericks	Hockey End of Season Dinner	Varsity Club	\$ (92.46)
3/21/2018	8806	BSN Sports	Girls LAX Uniforms	Varsity Club	\$ (3,420.00)
3/21/2018	8807	Victory Promotions	B/G Basketball Sweatshirts	Varsity Club	\$ (2,350.40)
3/23/2018		Deposit	Baseball (650), Girls LAX (50), Soda(849)	Varsity Club	\$ 1,551.00
3/23/2018		Deposit	B/G Basketball sweatshirts	Varsity Club	\$ 200.00
3/23/2018		Deposit	Hockey/Cheering/Baseball/Chuck a puck/coins	Varsity Club	\$ 2,214.82
4/5/2018	8811	Jackie Pinkerton	Cheering year end party	Varsity Club	\$ (64.15)

4/5/2018	8812	Mark Henry	B/G Basketball Gift Certificates	Varsity Club	\$ (550.00)
4/5/2018	8813	Lady Raiders Basketball	B/G Basketball - Tournament	Varsity Club	\$ (275.00)
4/5/2018	8814	Elk's	Basketball year end banquet	Varsity Club	\$ (47.00)
4/5/2018	8816	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,159.90)
4/5/2018	8817	Northern Zone	PE Leadership Award	Varsity Club	\$ (64.00)
4/5/2018	8826	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (50.00)
4/19/2018	8827	Arne's Custom Printing	Baseball Jerseys (3)	Varsity Club	\$ (216.00)
4/20/2018		Deposit	Football(50), vending (174.57)	Varsity Club	\$ 224.57
4/20/2018		Deposit	B/G Basketball	Varsity Club	\$ 100.00
Yearbook					
8/31/2017		Deposit	Ad from Varsity Club	Yearbook	\$ 100.00
9/19/2017		Deposit	Business Ads	Yearbook	\$ 1,020.00
9/30/2017		Deposit	Transfer from Student Council	Yearbook	\$ 100.00
9/30/2017		Deposit	Yearbook Ad from Marching Band	Yearbook	\$ 60.00
10/10/2017		Deposit	Ad sales	Yearbook	\$ 1,020.00
11/3/2017		Deposit	Ads	Yearbook	\$ 1,520.00
11/3/2017		Deposit	Ads	Yearbook	\$ 1,170.00
11/21/2017		Deposit	Parent and Business Ads	Yearbook	\$ 580.00
12/12/2017		Deposit	ads	Yearbook	\$ 160.00
3/23/2018		Deposit	Sales and Ads	Yearbook	\$ 165.00