

Extra Curricular Treasurers Report

July 1, 2018-October 31, 2018

Kathy Swan

Date	Account	Num	Description	Memo	Tag	Amount
7-8 Student Council						\$ 5,788.02
6/30/2018	Checking		Deposit	Starting Balance	7-8 Student Council	\$ 5,788.02
7-8 Yearbook						\$ 7,862.31
6/30/2018	Checking		Deposit	Starting Balance	7-8 Yearbook	\$ 7,862.31
Art Club						\$ 4,572.45
6/30/2018	Checking		Deposit	Starting Balance	Art Club	\$ 4,572.45
Book Club						\$ 954.33
6/30/2018	Checking		Deposit	Starting Balance	Book Club	\$ 954.33
Class of 2019						\$ 3,553.91
6/30/2018	Checking		Deposit	Starting Balance	Class of 2019	\$ 3,518.71
9/28/2018	Checking	DEP		bottle drive	Class of 2019	\$ 35.20
Class of 2020						\$ 3,095.00
6/30/2018	Checking		Deposit	Starting Balance	Class of 2020	\$ 3,095.00
Class of 2021						\$ 904.11
6/30/2018	Checking		Deposit	Starting Balance	Class of 2021	\$ 904.11
Class of 2022						\$ 250.00
6/30/2018	Checking		Deposit	Starting Balance	Class of 2022	\$ 250.00
Class of 2023						\$ -
6/30/2018	Checking		Deposit	Starting Balance	Class of 2023	\$ -
Drama Club						\$ 5,055.93
6/30/2018	Checking		Deposit	Starting Balance	Drama Club	\$ 5,820.72
7/31/2018	Checking	DEP		Lost ck #8684 (deposit on chair for Annie)	Drama Club	\$ 100.00
10/16/2018	Checking	8960	Sara Pabis	Misc. Expenses for Once Upon A Mattress	Drama Club	\$ (759.18)
10/16/2018	Checking	8962	Melanie Cole	Costume Materials	Drama Club	\$ (105.61)
Earth Club						\$ 1,809.71
6/30/2018	Checking		Deposit	Starting Balance	Earth Club	\$ 1,809.71
Kennedy School Student Council						\$ 6,010.69
6/30/2018	Checking		Deposit	Starting Balance	Kennedy School Stud	\$ 5,918.85

7/30/2018	Checking	DEP		Yearbook #2	Kennedy School Stud	\$ 204.00
7/30/2018	Checking	DEP		Pepsi profits	Kennedy School Stud	\$ 59.60
7/30/2018	Checking	DEP		Anonymous donation	Kennedy School Stud	\$ 225.00
8/1/2018	Checking	8929	Basta's	Talent Show flowers/Slash	Kennedy School Stud	\$ (35.00)
8/1/2018	Checking	8930	Ogdensburg City School	Freezer for staff/students	Kennedy School Stud	\$ (502.55)
9/6/2018	Checking	8940	OCSD		Kennedy School Stud	\$ (15.29)
9/26/2018	Checking	8950	Green's Performance	Kindness T-shirts	Kennedy School Stud	\$ (161.00)
9/28/2018	Checking	DEP		kindness T-shirts	Kennedy School Stud	\$ 182.00
10/16/2018	Checking	8963	Green's Performance	T-shirt orders	Kennedy School Stud	\$ (38.00)
10/19/2018	Checking	DEP		T-shirt sales	Kennedy School Stud	\$ 42.00
10/19/2018	Checking	DEP		Pepsi Profits	Kennedy School Stud	\$ 78.08
10/19/2018	Checking	DEP		Candy Bars - Playground	Kennedy School Stud	\$ 74.00
10/29/2018	Checking		Bounced Check		Kennedy School Stud	\$ (21.00)
Madill School Student Council						\$ 6,346.82
6/30/2018	Checking		Deposit	Starting Balance	Madill School Studen	\$ 6,418.82
7/31/2018	Checking	DEP		Lost ck #8667 (reissued 8.12.18)	Madill School Studen	\$ 63.99
8/10/2018	Checking	DEP		cash collected from bounced check	Madill School Studen	\$ 96.00
8/12/2018	Checking	8932	Madill School PTO	reissue from lost ck#8594	Madill School Studen	\$ (168.00)
8/12/2018	Checking	8933	Karrie Wright	reissue from lost ck#8933	Madill School Studen	\$ (63.99)
Marching Band						\$ 2,690.62
6/30/2018	Checking		Deposit	Starting Balance	Marching Band	\$ 4,222.96
7/9/2018	Checking	8920	Brick And Mortar	Yamaha Quint and 20" Base Drum	Marching Band	\$ (2,706.99)
7/9/2018	Checking	8921	Diane Para	150th Annv. Banner	Marching Band	\$ (328.80)
7/9/2018	Checking	8922	Jon Cole	Hoop Batons, Men's Guard Uniform	Marching Band	\$ (315.55)
7/16/2018	Checking	DEP		Morristown Parade	Marching Band	\$ 200.00
8/10/2018	Checking	DEP		parade donations	Marching Band	\$ 1,429.00
8/11/2018	Checking		Transfer To Yearbook	Yearbook Ad	Marching Band	\$ (60.00)
9/27/2018	Checking	DEP		Hammond Parade	Marching Band	\$ 200.00
9/28/2018	Checking	DEP		Donation in Richard Stemples Name	Marching Band	\$ 50.00
Mock Trial						\$ 911.86
6/30/2018	Checking		Deposit	Starting Balance	Mock Trial	\$ 911.86
Model UN						\$ 670.47
6/30/2018	Checking		Deposit	Starting Balance	Model UN	\$ 670.47
National Honor Society						\$ 4,266.14

6/30/2018	Checking		Deposit	Starting Balance	National Honor Socie	\$ 4,266.14
National Jr Honor Society						\$ 26,238.24
6/30/2018	Checking		Deposit	Starting Balance	National Jr Honor Soc	\$ 14,584.92
9/20/2018	Checking	8947	Suzanne McClean	reimbursement for Teacher Gifts	National Jr Honor Soc	\$ (218.70)
10/19/2018	Checking	DEP		Gold Card Sales	National Jr Honor Soc	\$ 11,872.02
Student Council						\$ 8,340.74
6/30/2018	Checking		Deposit	Starting Balance	Student Council	\$ 7,711.22
9/6/2018	Checking	8936	Great Northern Printing	Orientation T-Shirts	Student Council	\$ (552.76)
9/20/2018	Checking	8948	Scott Boyer	DJ for Homecoming Dance	Student Council	\$ (500.00)
9/20/2018	Checking	8949	Lori Beth Murphy	reimbursement for Pantry purchase	Student Council	\$ (100.00)
9/27/2018	Checking	DEP		donation from Class of 1978 to Pantry	Student Council	\$ 178.96
10/1/2018	Checking	TXFR	To Yearbook	Transfer from Student Council	Student Council	\$ (100.00)
10/3/2018	Checking	8953	Elizabeth Ladouceur	Supplies for Homecoming	Student Council	\$ (106.68)
10/19/2018	Checking	DEP		Homecoming Dance	Student Council	\$ 1,810.00
Varsity Club						\$ 58,983.19
6/30/2018	Checking		Deposit	Starting Balance	Varsity Club	\$ 59,536.83
7/9/2018	Checking	8917	Advanced Communicatio	Football Headsets/Base/Batteries	Varsity Club	\$ (2,244.00)
7/9/2018	Checking	8918	Game Strat	3yr Subscription for pro package	Varsity Club	\$ (1,000.00)
7/9/2018	Checking	8919	Boathouse Sports	Football Shirts	Varsity Club	\$ (646.90)
7/13/2018	Checking	8923	BSN Sports	To replace lost ck#8771	Varsity Club	\$ (219.43)
7/13/2018	Checking	8924	Chris Sargent	Weightlifting Clinic	Varsity Club	\$ (500.00)
7/13/2018	Checking	8925	Game Time Athletics	Water Cart	Varsity Club	\$ (1,295.95)
7/13/2018	Checking	8926	Basta's	Funeral arrangement	Varsity Club	\$ (141.00)
7/13/2018	Checking	8927	Northern Athletic Confer	Athletic Banner	Varsity Club	\$ (200.00)
7/16/2018	Checking	DEP		Vending(65.67),Football(100)	Varsity Club	\$ 165.67
7/26/2018	Checking	8928	Sue McLean	Volleyball Jerseys	Varsity Club	\$ (915.20)
7/30/2018	Checking	DEP		Posters(209.10) returned overpayment (207.08)	Varsity Club	\$ 416.18
7/31/2018	Checking	DEP		Lost ck #8711 (volleyball dinner)	Varsity Club	\$ 100.00
7/31/2018	Checking	DEP		Lost ck #8771 (reissued 8.1.18)	Varsity Club	\$ 219.43
7/31/2018	Checking	DEP		Lost ck #8773 (reissued 10.10.18)	Varsity Club	\$ 2,000.00
8/7/2018	Checking	8931	Underwater Discoveries	Soccer Trophies	Varsity Club	\$ (198.56)
8/10/2018	Checking	DEP		concession(1339.10) Football(331.10)	Varsity Club	\$ 1,671.90
8/11/2018	Checking		Transfer To Yearbook	Yearbook Ad	Varsity Club	\$ (100.00)
9/1/2018	Checking	8934	Syracuse University	Football tickets	Varsity Club	\$ (1,960.00)

9/6/2018	Checking	8935	John Tebo	Swim Suits	Varsity Club	\$ (1,086.29)
9/6/2018	Checking	8937	Ogdensburg City School	Coach bus upgrade - Football	Varsity Club	\$ (502.11)
9/6/2018	Checking	8938	Tony Bjork	opening day donuts	Varsity Club	\$ (53.88)
9/6/2018	Checking	8939	Tony Bjork	Food/Drink for Football Scrimmage	Varsity Club	\$ (213.35)
9/6/2018	Checking	8940	OCSD		Varsity Club	\$ (182.37)
9/6/2018	Checking	8941	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (385.20)
9/11/2018	Checking	8942	Athmedics	Goal posts, flags, pylons	Varsity Club	\$ (153.30)
9/11/2018	Checking	8943	Basta's	Funeral Flowers	Varsity Club	\$ (55.00)
9/20/2018	Checking	8944	A&J Embroidery	embroidery for volleyball warm-ups	Varsity Club	\$ (384.00)
9/20/2018	Checking	8945	Gertrude Hawk	candy bar fundraiser for Volleyball	Varsity Club	\$ (2,188.80)
9/20/2018	Checking	8946	Suzanne McLean	Hotel reimbursement for Volleyball Tournament	Varsity Club	\$ (1,199.00)
9/26/2018	Checking	8951	A&J Embroidery	Volleyball T-shirts	Varsity Club	\$ (1,099.75)
9/27/2018	Checking	DEP		Tickets for Football Syr Dome Game	Varsity Club	\$ 1,960.00
9/27/2018	Checking	DEP		X-Country FanCloth fundraiser and relay donation	Varsity Club	\$ 1,143.00
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$ 963.75
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$ 527.00
9/27/2018	Checking	DEP		Concession-Soccer Tournament	Varsity Club	\$ 935.20
9/27/2018	Checking	DEP		Concession- Soccer/Football	Varsity Club	\$ 1,497.75
9/27/2018	Checking	DEP		B/G Basketball - Summer Basketball	Varsity Club	\$ 360.00
9/27/2018	Checking	DEP		X-Country donation from Canton running Club	Varsity Club	\$ 400.00
9/27/2018	Checking	DEP		soda income	Varsity Club	\$ 650.00
9/28/2018	Checking	DEP		Concession - Football	Varsity Club	\$ 641.00
9/28/2018	Checking	DEP		Candy Bar Sales - Volleyball	Varsity Club	\$ 385.25
9/28/2018	Checking	DEP		Bottle Drive - volleyball	Varsity Club	\$ 971.35
9/28/2018	Checking	DEP		Warm-up shirts - volleyball	Varsity Club	\$ 288.00
9/28/2018	Checking	DEP		Shirts orders - Volleyball	Varsity Club	\$ 1,773.00
9/28/2018	Checking	DEP		Candy bar sales	Varsity Club	\$ 1,353.65
9/28/2018	Checking	DEP		Track warm - ups	Varsity Club	\$ 30.00
9/28/2018	Checking	DEP		Candy Bar sales - Volleyball	Varsity Club	\$ 336.00
10/3/2018	Checking	8954	Suzanne McLean	Reimbursement for volleyball tournament shirts	Varsity Club	\$ (1,733.00)
10/3/2018	Checking	8955	Basta's	senior flowers	Varsity Club	\$ (13.75)
10/3/2018	Checking	8956	Victory Promotions	girls soccer uniforms	Varsity Club	\$ (739.95)
10/3/2018	Checking	8957	Pepsi	soda products	Varsity Club	\$ (1,314.80)
10/3/2018	Checking	8958	OCSD - Cafeteria	Food for Concession Stand	Varsity Club	\$ (955.42)

10/3/2018	Checking	8959	Renee Tebo	Reimbursement for Girls soccer Jackets and Glov	Varsity Club	\$ (1,294.74)
10/16/2018	Checking	8964	Arne's	Cheering T-shirts	Varsity Club	\$ (486.00)
10/16/2018	Checking	8965	Underwater Discoveries	Trophies	Varsity Club	\$ (227.12)
10/16/2018	Checking	8966	Tori Peabody	Cheer Music	Varsity Club	\$ (194.60)
10/19/2018	Checking	DEP		Refund from FanCloth - girls soccer	Varsity Club	\$ 491.00
10/19/2018	Checking	DEP		Cheering (1491), vending (81.30)	Varsity Club	\$ 1,500.30
10/19/2018	Checking	DEP		Concession Stand	Varsity Club	\$ 1,035.00
10/19/2018	Checking	DEP		Jackets and bottle drive - Girls Mod soccer	Varsity Club	\$ 555.00
10/19/2018	Checking	DEP		Volleyball Candy Sales	Varsity Club	\$ 960.40
Yearbook						\$ 12,243.81
6/30/2018	Checking		Deposit	Starting Balance	Yearbook	\$ 12,374.25
8/11/2018	Checking		Transfer From Varsity Clu	Yearbook Ad	Yearbook	\$ 100.00
8/11/2018	Checking		Transfer From Band	Yearbook Ad	Yearbook	\$ 60.00
9/28/2018	Checking	DEP		commercial ads	Yearbook	\$ 1,410.00
10/1/2018	Checking	DEP		Transfer from Students Council	Yearbook	\$ 100.00
10/3/2018	Checking	8952	Stadium Systems	Football - Boys Jerseys	Yearbook	\$ (137.00)
10/16/2018	Checking	8961	Christina Frank	Reimburse for Camera	Yearbook	\$ (2,723.44)
10/19/2018	Checking	DEP		Ad Sales	Yearbook	\$ 590.00
10/19/2018	Checking	DEP		Ads and Sales	Yearbook	\$ 470.00
OVERALL TOTAL						\$ 160,548.35