

Extra-Curricular Treasurer's Report

July 1st 2018 - April 30th 2019

Kathleen Swan

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
7-8 Student Council						
11/2/2018	Checking	DEP		FanCloth Fundraiser	7-8 Student Council	\$ 11,236.00
11/8/2018	Checking	8974	FanCloth	7/8 Fundraiser Items	7-8 Student Council	\$ (7,427.00)
11/8/2018	Checking	8983	Krista Balster	Overpayment for FanColth Order	7-8 Student Council	\$ (10.00)
11/8/2018	Checking	8984	Timothy Vernsey	Refund from FanCloth order	7-8 Student Council	\$ (56.00)
12/2/2018	Checking	9003	Alex Garvey	refund on FanCloth order	7-8 Student Council	\$ (41.00)
12/2/2018	Checking	9013	Big Cheese Pizza	DC Trip Coupon Fundraiser	7-8 Student Council	\$ (7,854.00)
12/14/2018	Checking	DEP		DC Trip Pizza Fundraiser	7-8 Student Council	\$ 13,167.00
12/17/2018	Checking	9017	OCSD	Quaterly Taxes	7-8 Student Council	\$ (832.30)
12/31/2018	Checking		Bounced Ck	Pizza Fundraiser	7-8 Student Council	\$ (28.00)
12/31/2018	Checking		Bounced Ck	Pizza Fundraiser	7-8 Student Council	\$ (14.00)
1/18/2019	Checking	9033	FanCloth	second chance order	7-8 Student Council	\$ (761.40)
1/18/2019	Checking	9034	Amy Sweeney	supplies for cookie decorating	7-8 Student Council	\$ (17.28)
1/18/2019	Checking	9041	Scott Boyer	DJ for 7/8 Winter Ball	7-8 Student Council	\$ (350.00)
1/18/2019	Checking	9042	Travis McDonald	Photobooth for both winter balls	7-8 Student Council	\$ (1,100.00)
1/24/2019	Checking	DEP		Fancloth Re-order	7-8 Student Council	\$ 730.00
1/25/2019	Checking	9049	Amy Sweeney	Supplies for Winter Ball	7-8 Student Council	\$ (21.66)
2/1/2019	Checking	9052	World Strides	payment towards students' accounts	7-8 Student Council	\$ (7,844.49)
2/12/2019	Checking	DEP		Bottle Drive	7-8 Student Council	\$ 2,765.42
2/12/2019	Checking	DEP		Winter Ball	7-8 Student Council	\$ 180.00
3/7/2019	Checking	9085	Gertrude Hawk	Easter Candy Sale	7-8 Student Council	\$ (4,618.01)
3/7/2019	Checking	9090	OCSD	Quarterly Taxes	7-8 Student Council	\$ (54.07)
3/22/2019	Checking	DEP		DC trip candy sale	7-8 Student Council	\$ 11,054.02
3/22/2019	Checking	DEP		Refund	7-8 Student Council	\$ 317.70
4/11/2019	Checking	9120	World Strides	Washington DC Trip	7-8 Student Council	\$ (7,924.18)
Art Club						
4/5/2019	Checking	9101	Dianne Drayse	Frames for Gallery	Art Club	\$ (85.24)
4/5/2019	Checking	9102	Mary Marcinko	Frames for Gallery	Art Club	\$ (73.31)

Class of 2019						
9/28/2018	Checking	DEP		bottle drive	Class of 2019	\$ 35.20
1/24/2019	Checking	DEP		Bottle returns	Class of 2019	\$ 19.10
Class of 2020						
11/20/2018	Checking	DEP		SYSCO Pies	Class of 2020	\$ 5,687.00
11/26/2018	Checking	8999	SYSCO Food Services	pie order	Class of 2020	\$ (4,405.68)
11/30/2018	Checking		Bounced Check	pie order	Class of 2020	\$ (37.00)
12/14/2018	Checking	DEP		SYSCO pies	Class of 2020	\$ 310.00
12/14/2018	Checking	DEP		redeposit bounced check	Class of 2020	\$ 37.00
1/18/2019	Checking	9044	Beth Bresett	Supplies for Rock and Skate	Class of 2020	\$ (42.17)
1/18/2019	Checking	9047	City Of Ogdensburg	Lockwood Arena Rental	Class of 2020	\$ (210.00)
1/24/2019	Checking	DEP		Rock-n-skate - bottle returns	Class of 2020	\$ 689.95
1/25/2019	Checking	9051	Big Cheese Pizza	pizza coupon fundraiser	Class of 2020	\$ (1,932.00)
2/1/2019	Checking	9055	Big Cheese Pizza	Pizza coupon fundraiser	Class of 2020	\$ (294.00)
2/12/2019	Checking	DEP		pizza coupon fundraiser	Class of 2020	\$ 2,984.00
2/12/2019	Checking	DEP		Pizza coupon fundraiser	Class of 2020	\$ 658.00
2/21/2019	Checking	DEP		Big Cheese Pizza	Class of 2020	\$ 112.00
2/28/2019	Checking		Bounced Check	pizza coupon fundraiser	Class of 2020	\$ (28.00)
3/20/2019	Checking	9096	Beth Bresett	Supplies for parents night out	Class of 2020	\$ (115.12)
3/22/2019	Checking	DEP		Parents Night out	Class of 2020	\$ 935.34
4/5/2019	Checking	9105	Anderson's	prom supplies	Class of 2020	\$ (4,646.54)
4/5/2019	Checking	9106	Stumps	prom supplies	Class of 2020	\$ (934.63)
4/26/2019	Checking	9123	SUNOCO	Gift Cards	Class of 2020	\$ (75.00)
4/26/2019	Checking	9124	Price Chopper	Snack Trays	Class of 2020	\$ (334.16)
4/26/2019	Checking	9125	Dollar Tree	Supplies	Class of 2020	\$ (249.24)
4/26/2019	Checking	9127	Beth Bresett	Discount Mug Favors	Class of 2020	\$ (893.47)
Class of 2021						
3/7/2019	Checking	9087	Little Lambs Cookie Dough	Fundraiser	Class of 2021	\$ (1,122.55)
3/7/2019	Checking	9093	Little Lambs Cookie Dough	Fundraiser	Class of 2021	\$ (96.80)
3/22/2019	Checking	DEP		Little lambs fundraiser	Class of 2021	\$ 1,708.00
3/29/2019	Checking		Bounced Check	Fundraiser items	Class of 2021	\$ (40.00)
4/10/2019	Checking	DEP		Bounced Check	Class of 2021	\$ 40.00
Class of 2022						
4/5/2019	Checking	9104	Country Meats	fundraiser	Class of 2022	\$ (445.00)

4/9/2019	Checking	9110	Country Meats	fundraising	Class of 2022	\$ (445.00)
4/10/2019	Checking	DEP		Fundraiser	Class of 2022	\$ 573.00
Drama Club						
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 Matress	Drama Club	\$ (759.18)
10/16/2018	Checking	8962	Melanie Cole	Costume Materials	Drama Club	\$ (105.61)
11/20/2018	Checking	DEP		T-shirts from Once Upon a Matress	Drama Club	\$ 699.00
11/26/2018	Checking	8993	Melanie Cole	Reimbursement for Play expenses	Drama Club	\$ (58.63)
11/26/2018	Checking	8994	Jacqui Caruso	Reimbursement for Play expenses	Drama Club	\$ (11.99)
11/26/2018	Checking	8995	Micheal Rabideau	Reimbursement for Play expenses	Drama Club	\$ (127.06)
12/2/2018	Checking	9014	Sara Pabis	Reimbursement for play supplies	Drama Club	\$ (1,320.54)
12/14/2018	Checking	DEP		Box Office Receipts from Play	Drama Club	\$ 4,493.00
3/7/2019	Checking	9086	Country Wide Rent a Car	Drama Club trip to Syracuse	Drama Club	\$ (574.56)
3/22/2019	Checking	DEP		club trip payments	Drama Club	\$ 100.00
French Club						
3/6/2019	Checking	DEP	Transfer Money	NjrHS to French Club	French Club	\$ 2,000.00
3/22/2019	Checking	DEP		raffle, bake sale, spaghetti dinner	French Club	\$ 1,593.00
4/9/2019	Checking	9112	Marissa LaBrake	French trip: Fundraising disbursement	French Club	\$ (320.00)
4/9/2019	Checking	9113	Austin Jones	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9114	Paige Shaver	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9115	Eve House	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9116	Darian Snyder	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9117	Sloane Ryan	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9118	Alexandra Pinkerton	French Trip	French Club	\$ (460.00)
4/9/2019	Checking	9119	Lee Sovie	French Trip	French Club	\$ (460.00)
Kennedy School Student Council						
7/30/2018	Checking	DEP		Yearbook #2	Kennedy School Student	\$ 204.00
7/30/2018	Checking	DEP		Pepsi profits	Kennedy School Student	\$ 59.60
7/30/2018	Checking	DEP		Anonyonous donation	Kennedy School Student	\$ 225.00
8/1/2018	Checking	8929	Basta's	Talent Show flowers/Slash	Kennedy School Student	\$ (35.00)
8/1/2018	Checking	8930	Ogdenbsburg City School District	Freezer for staff/students	Kennedy School Student	\$ (502.55)
9/6/2018	Checking	8940	OCSD	Quarterly Taxes	Kennedy School Student	\$ (15.29)
9/26/2018	Checking	8950	Green's Performance	Kindness T-shirts	Kennedy School Student	\$ (161.00)
9/28/2018	Checking	DEP		kindness T-shits	Kennedy School Student	\$ 182.00

10/16/2018	Checking	8963	Green's Performance	T-shirt orders	Kennedy School Student	\$ (38.00)
10/19/2018	Checking	DEP		T-shirt sales	Kennedy School Student	\$ 42.00
10/19/2018	Checking	DEP		Pepsi Profits	Kennedy School Student	\$ 78.08
10/19/2018	Checking	DEP		Candy Bars - Playground	Kennedy School Student	\$ 74.00
10/29/2018	Checking		Bounced Check		Kennedy School Student	\$ (21.00)
11/1/2018	Checking	8967	Susan Jacobs	P2 T-shirts	Kennedy School Student	\$ (489.51)
11/20/2018	Checking	DEP		Redeposit Bounced Ck	Kennedy School Student	\$ 21.00
11/30/2018	Checking		Bounced Check	Positivity T-shirts	Kennedy School Student	\$ (21.00)
12/2/2018	Checking	9008	Sausan Jacobs	Book Battles books	Kennedy School Student	\$ (130.99)
12/2/2018	Checking	9009	OCSD	Kennedy School Tree Lights	Kennedy School Student	\$ (29.61)
12/14/2018	Checking	DEP		Pepsi profits	Kennedy School Student	\$ 61.63
12/17/2018	Checking	9024	Green's Performance	Positivity T-shirts	Kennedy School Student	\$ (423.00)
1/3/2019	Checking	DEP		positivity shirts	Kennedy School Student	\$ 363.00
1/3/2019	Checking	DEP		pepsi profits	Kennedy School Student	\$ 61.61
1/18/2019	Checking	9037	Raymond Geddes & Co	School Store supplies	Kennedy School Student	\$ (99.27)
1/18/2019	Checking	9039	Susan Jacobs	Book Order for Bookroom	Kennedy School Student	\$ (76.80)
1/24/2019	Checking	DEP		Box Tops	Kennedy School Student	\$ 117.70
3/5/2019	Checking	9077	GEDDES	school store supplies	Kennedy School Student	\$ (130.92)
3/7/2019	Checking	9090	OCSD	Quarterly Taxes	Kennedy School Student	\$ (9.13)
3/20/2019	Checking	9095	GEDDES	school store supplies	Kennedy School Student	\$ (110.20)
3/22/2019	Checking	DEP		school store	Kennedy School Student	\$ 370.50
3/22/2019	Checking	DEP		school store and pepsi	Kennedy School Student	\$ 879.71
3/22/2019	Checking	DEP		school store	Kennedy School Student	\$ 67.00
3/22/2019	Checking	DEP		P2 shirts	Kennedy School Student	\$ 18.25
3/22/2019	Checking	DEP		Lifetouch, pepsi	Kennedy School Student	\$ 1,105.39
Madill School Student Council						
7/31/2018	Checking	DEP		Lost ck #8667 (reissued 8.12.18)	Madill School Student Co	\$ 63.99
8/10/2018	Checking	DEP		cash collected from bounced check	Madill School Student Co	\$ 96.00
8/12/2018	Checking	8932	Madill School PTO	reissue from lost ck#8594	Madill School Student Co	\$ (168.00)
8/12/2018	Checking	8933	Karrie Wright	reissue from lost ck#8933	Madill School Student Co	\$ (63.99)
11/20/2018	Checking	DEP		School Mall Fundraiser	Madill School Student Co	\$ 250.56
2/12/2019	Checking	DEP		Lifetouch profits	Madill School Student Co	\$ 420.00
2/12/2019	Checking	DEP		Spirit Pride	Madill School Student Co	\$ 54.00
3/22/2019	Checking	DEP		School Mall Fundraiser	Madill School Student Co	\$ 189.51

Marching Band						
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
1/24/2019	Checking	DEP		Cape Vincent Parade	Marching Band	\$ 300.00
Model UN						
11/18/2018	Checking	8986	Canton Model UN	Conference Entree Fee	Model UN	\$ (84.00)
National Jr Honor Society						
9/20/2018	Checking	8947	Suzanne McClean	reimbursement for Teacher Gifts	National Jr Honor Society	\$ (218.70)
10/19/2018	Checking	DEP		Gold Card Sales	National Jr Honor Society	\$ 11,872.02
11/1/2018	Checking		Transfer from Student Council	Donation for Pantry	National Jr Honor Society	\$ (1,000.00)
11/8/2018	Checking	8979	Paige Pinkerton	Top Sales person for 31 Bags Fundraiser	National Jr Honor Society	\$ (50.00)
11/20/2018	Checking	DEP		thirty-one raffle	National Jr Honor Society	\$ 2,977.00
11/26/2018	Checking	8997	Lynn Tharrett	thirty-one prizes for raffle	National Jr Honor Society	\$ (259.06)
12/2/2018	Checking	9006	Jennifer Putman	reimbursement for sock donation	National Jr Honor Society	\$ (57.91)
12/2/2018	Checking	9007	Suzanne McLean	Reimbursement for sock donation	National Jr Honor Society	\$ (28.98)
12/17/2018	Checking	9029	Suzanne McLean	thirty-one bag raffle	National Jr Honor Society	\$ (326.48)
1/18/2019	Checking	9040	Gertrude Hawk	candy bar fundraiser	National Jr Honor Society	\$ (5,644.80)
2/15/2019	Checking	9056	Premier Coach	deposit for bus for syracuse trip	National Jr Honor Society	\$ (277.00)
2/18/2019	Checking	9062	Lynn Tharett	prizes for next year's raffle	National Jr Honor Society	\$ (766.74)
2/27/2019	Checking	9072	Samantha Mokshefsky	Candy Barr Top Seller prize	National Jr Honor Society	\$ (50.00)
3/5/2019	Checking	9080	DoubleTree Hilton, Syracuse	Syracuse Trip	National Jr Honor Society	\$ (3,404.82)
3/5/2019	Checking	9082	Mystery Room	escape room in syracuse	National Jr Honor Society	\$ (940.00)
3/5/2019	Checking	9083	Syracuse Crunch	hockey game tickets	National Jr Honor Society	\$ (848.00)
3/5/2019	Checking	9084	Premier Coach Co.	Bus to Syracuse	National Jr Honor Society	\$ (2,489.00)
3/6/2019	Checking		Transfer Money	NjrHS to French Club	National Jr Honor Society	\$ (2,000.00)
3/7/2019	Checking	9092	NASSP	NHS Affiliation	National Jr Honor Society	\$ (385.00)
4/5/2019	Checking	9100	Suzanne McLean	NHS induction supplies	National Jr Honor Society	\$ (2,533.00)
4/10/2019	Checking	DEP		Candy Bar Sales	National Jr Honor Society	\$ 8,245.33

Student Council						
9/6/2018	Checking	8936	Great Northen 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	LoriBeth 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
11/1/2018	Checking	DEP		Transfer from 7/8 Student Council	Student Council	\$ 1,000.00
11/20/2018	Checking	DEP		Donation First Babtist Woman for Pantry	Student Council	\$ 25.00
11/26/2018	Checking	8998	Dawn Simmons	Reimbursement for Pantry Supplies	Student Council	\$ (15.60)
12/2/2018	Checking	9010	Anton Skamperle	supplies for play	Student Council	\$ (46.10)
12/17/2018	Checking	9026	Hillary Skelly	family in need items	Student Council	\$ (163.79)
1/3/2019	Checking	DEP		anonymous donation for pantry	Student Council	\$ 500.00
1/18/2019	Checking	9035	LoriBeth Murphy	dance supplies	Student Council	\$ (58.17)
1/24/2019	Checking	DEP		pom pom and candy cane sale	Student Council	\$ 70.00
1/25/2019	Checking	9048	Scott Boyer	DJ for Winter Ball	Student Council	\$ (500.00)
1/25/2019	Checking	9050	Elizabeth Ladouceur	donuts for door decorating contest	Student Council	\$ (125.72)
2/12/2019	Checking	DEP		Winter Ball	Student Council	\$ 827.00
3/5/2019	Checking	9079	Lori Beth Murphey	pantry purchases	Student Council	\$ (194.81)
4/26/2019	Checking	9126	LoriBeth Murphy	Administrative Assistants	Student Council	\$ (42.00)
Varsity Club						
7/9/2018	Checking	8917	Advanced Communications	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 Conference	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 (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	Yearboook 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 District	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	Quarterly Taxes	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 Tour	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	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 Tounament	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	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	8952	Stadium Systems	Football - Boys Jerseys	Varsity Club	\$ (137.00)
10/3/2018	Checking	8954	Suzanne McLean	Reimbursement for volleyball tournament	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	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
11/1/2018	Checking	8968	Athmedics	Football Pants	Varsity Club	\$ (360.00)
11/2/2018	Checking	DEP		Soda	Varsity Club	\$ 993.00
11/2/2018	Checking	DEP		P2 T-shirts	Varsity Club	\$ 430.00
11/2/2018	Checking	DEP		Sport Fundraiser - X-Country	Varsity Club	\$ 128.00
11/8/2018	Checking	8970	Jackie Pinkerton	Cheering Banquet	Varsity Club	\$ (50.61)
11/8/2018	Checking	8971	Basta's	Funeral and Senior Flowers	Varsity Club	\$ (221.25)
11/8/2018	Checking	8972	FanCloth	X-Country Items	Varsity Club	\$ (760.00)
11/8/2018	Checking	8975	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (350.30)
11/8/2018	Checking	8976	John Tebo	Swimming End of Season Party	Varsity Club	\$ (70.83)
11/8/2018	Checking	8977	Renee Tebo	Girls Mod Soccer End of Season Party	Varsity Club	\$ (55.54)
11/8/2018	Checking	8978	RAE Crowther Co.	Blocking Dummies	Varsity Club	\$ (822.00)
11/8/2018	Checking	8982	Holiday Inn	Hockey Tournament	Varsity Club	\$ (928.00)
11/8/2018	Checking	8980	OCSD Cafeteria	supplies for Concession	Varsity Club	\$ (590.30)
11/8/2018	Checking	8981	Athmedics	reissue ck#8969	Varsity Club	\$ (510.00)
11/18/2018	Checking	8987	Hampton Inn	Football Final Four	Varsity Club	\$ (1,271.87)
11/18/2018	Checking	8988	Matt Tessmer	Final Four Meals	Varsity Club	\$ (860.00)
11/18/2018	Checking	8989	Chris Mcroberts	X-Country end of season party	Varsity Club	\$ (96.44)
11/20/2018	Checking	DEP		PreSeason Raffle B/G Basketball	Varsity Club	\$ 2,755.00

11/20/2018	Checking	DEP		Posters and Football Donation	Varsity Club	\$ 268.60
11/20/2018	Checking	DEP		Donation from Howies	Varsity Club	\$ 500.00
11/20/2018	Checking	DEP		B/G Basketball - Scoreboard Sponsors	Varsity Club	\$ 1,650.00
11/26/2018	Checking	8990	OCSD	Hotels for B/G Basketball tournament	Varsity Club	\$ (1,568.00)
11/26/2018	Checking	8992	Jackie Pinkerton	Final Four Football meals	Varsity Club	\$ (112.20)
11/26/2018	Checking	8996	Jon Frederick	Hockey Tournament Meals	Varsity Club	\$ (700.00)
11/26/2018	Checking	9000	Richard E Winter Cancer Center	Donation	Varsity Club	\$ (2,000.00)
11/26/2018	Checking	8991	Mark Henry	reimbursement for tournament expenses	Varsity Club	\$ (359.48)
11/30/2018	Checking		Bounced Check	Pee Wee Cheer T-shirts	Varsity Club	\$ (20.00)
12/2/2018	Checking	9001	Varsity Spirit	Cheering Uniforms	Varsity Club	\$ (5,704.90)
12/2/2018	Checking	9002	Jreck's	lunch for Basketball teams	Varsity Club	\$ (191.97)
12/2/2018	Checking	9004	Underwater Discoveries	Placque	Varsity Club	\$ (20.00)
12/2/2018	Checking	9005	Underwater Discoveries	Trophies	Varsity Club	\$ (178.40)
12/2/2018	Checking	9011	Matt Morley	Misc Hockey Supplies	Varsity Club	\$ (126.22)
12/2/2018	Checking	9012	Mark Henry	Meals for Basketball trip	Varsity Club	\$ (649.32)
12/2/2018	Checking	9015	Ryan's Wish	Donation	Varsity Club	\$ (150.00)
12/2/2018	Checking	9016	Elk's	End of season Football banquet	Varsity Club	\$ (320.00)
12/14/2018	Checking	DEP		soda/coin	Varsity Club	\$ 1,264.25
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponsors	Varsity Club	\$ 1,025.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponsors	Varsity Club	\$ 200.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponsors	Varsity Club	\$ 400.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponsors	Varsity Club	\$ 300.00
12/14/2018	Checking	DEP		Volleyball shirt reimbursement	Varsity Club	\$ 900.00
12/14/2018	Checking	DEP		Cordwell (500), Football (678)	Varsity Club	\$ 1,178.00
12/17/2018	Checking	9017	OCSD	Quarterly Taxes	Varsity Club	\$ (965.38)
12/17/2018	Checking	9018	Jon Fredericks	Gift Cards	Varsity Club	\$ (150.00)
12/17/2018	Checking	9019	Victoria Peabody	Cheer Sign	Varsity Club	\$ (205.00)
12/17/2018	Checking	9020	Victory Promotions	Shooting Shirts	Varsity Club	\$ (2,821.00)
12/17/2018	Checking	9021	Arne's	Cordwell T-shirts	Varsity Club	\$ (629.46)
12/17/2018	Checking	9022	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (265.00)
12/17/2018	Checking	9025	Boathouse Sports	Football Jackets	Varsity Club	\$ (2,481.00)
12/17/2018	Checking	9027	Mark Henry	Donation - Bike for Jerry Newvine	Varsity Club	\$ (431.98)
1/3/2019	Checking	DEP		Football jackets, bottle returns	Varsity Club	\$ 2,112.65
1/3/2019	Checking	DEP		scoreboard sponsors, 50/50, collection for	Varsity Club	\$ 615.00

1/3/2019	Checking	DEP		soda	Varsity Club	\$ 1,284.00
1/3/2019	Checking	DEP		bounced check	Varsity Club	\$ 20.00
1/18/2019	Checking	9030	Basta's	funeral flowers	Varsity Club	\$ (50.00)
1/18/2019	Checking	9031	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (1,471.15)
1/18/2019	Checking	9032	Arnes	Cheering t-shirts	Varsity Club	\$ (194.50)
1/18/2019	Checking	9036	Victory Promotions	JV volleyball jackets	Varsity Club	\$ (695.36)
1/18/2019	Checking	9043	Victory Promotions	Coaches vs Cancer shirts -Basketball	Varsity Club	\$ (2,504.00)
1/18/2019	Checking	9045	John Tebo	Repair for Track Timer	Varsity Club	\$ (293.50)
1/18/2019	Checking	9046	NYSHSFCA	Football coaches clinic and Membership	Varsity Club	\$ (665.00)
1/24/2019	Checking	DEP		soda and vending	Varsity Club	\$ 521.35
1/24/2019	Checking	DEP		Posters, 8th grade Mod Basketball	Varsity Club	\$ 514.30
1/24/2019	Checking	DEP		Alumni Game, 50/50, collection for Jerry	Varsity Club	\$ 867.00
1/24/2019	Checking	DEP		Coaches vs. Cancer T-shirts-Basketball	Varsity Club	\$ 4,137.00
1/30/2019	Checking		Bank Adjustment	Bounced Check	Varsity Club	\$ (20.00)
2/1/2019	Checking	9053	Richard Winter Cancer Treatment	donation - Basketball	Varsity Club	\$ (2,000.00)
2/1/2019	Checking	9054	Block O Booster Club	Reimbursement for scorers Table Ads	Varsity Club	\$ (712.50)
2/12/2019	Checking	DEP		soda	Varsity Club	\$ 1,843.00
2/12/2019	Checking	DEP		Coaches vs Cancer (boys and Girls Basket	Varsity Club	\$ 2,523.25
2/12/2019	Checking	DEP		soda	Varsity Club	\$ 530.00
2/12/2019	Checking	DEP		Basketball -50/50.t-shirts,sweatshirts,pa	Varsity Club	\$ 3,367.00
2/15/2019	Checking	9057	Matt Morley	misc. items for skate sharpening machine	Varsity Club	\$ (190.58)
2/15/2019	Checking	9058	Jon Frederick	team dinner	Varsity Club	\$ (250.00)
2/15/2019	Checking	9059	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,471.30)
2/15/2019	Checking	9060	Ryan's Wish	donation - Basketball	Varsity Club	\$ (500.00)
2/18/2019	Checking	9061	Victory Promotions	payment for sweatshirts, pants, zip ups	Varsity Club	\$ (2,754.09)
2/18/2019	Checking	9063	Underwater Discoveries	Trophies	Varsity Club	\$ (240.48)
2/18/2019	Checking	9064	Coaches Vs. Cancer	proceeds from Boys and Girls Basketball	Varsity Club	\$ (2,523.25)
2/18/2019	Checking	9065	Tim Cook, Section X Coordinator	Hockey Coaches program	Varsity Club	\$ (200.00)
2/20/2019	Checking	9066	Jon Frederick	Team Dinner	Varsity Club	\$ (350.00)
2/20/2019	Checking	9067	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (1,533.75)
2/21/2019	Checking	DEP		Boys and Girls Basketball -donations,50/	Varsity Club	\$ 640.00
2/21/2019	Checking	DEP		Pee Wee Cheer T-shirts	Varsity Club	\$ 715.00
2/21/2019	Checking	DEP		Hockey Chuck-a-puck and 50/50	Varsity Club	\$ 1,145.00
2/27/2019	Checking	9068	Lisbon Basketball	Modified Basketball Camp	Varsity Club	\$ (175.00)

2/27/2019	Checking	9069	Massena Basketball Association	Modified Basketball Team Camp	Varsity Club	\$ (200.00)
2/27/2019	Checking	9070	Mark Henry	Basketball Team Dinner	Varsity Club	\$ (299.43)
2/27/2019	Checking	9071	Jeff Smith	Extrenal Hard Drive for taping games	Varsity Club	\$ (128.52)
2/27/2019	Checking	9073	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (26.25)
3/5/2019	Checking	9074	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,886.35)
3/5/2019	Checking	9075	Basta's	Senior Flowers	Varsity Club	\$ (70.75)
3/5/2019	Checking	9076	Athmedics	Baseball Caps	Varsity Club	\$ (408.00)
3/5/2019	Checking	9078	A and J Embroidery	Volleyball hoodie and championship shirt	Varsity Club	\$ (254.88)
3/7/2019	Checking	9088	Arne's	Football T-shirts	Varsity Club	\$ (484.50)
3/7/2019	Checking	9089	Dianne Jeneault	Winter Track season end event	Varsity Club	\$ (97.31)
3/7/2019	Checking	9090	OCS D	Quarterly Taxes	Varsity Club	\$ (443.48)
3/7/2019	Checking	9091	The Idea Works	Golf Shirts	Varsity Club	\$ (730.11)
3/20/2019	Checking	9094	Arne's	Mod Basketball shirts	Varsity Club	\$ (283.00)
3/20/2019	Checking	9097	NYSSCOGS	Girls softball tournament	Varsity Club	\$ (95.00)
3/22/2019	Checking	DEP		soda money and Trophy money donation	Varsity Club	\$ 1,064.00
3/22/2019	Checking	DEP		Football/Mod Basketball/Girls LAX	Varsity Club	\$ 837.80
3/22/2019	Checking	DEP		Boys and Girls Basketball 50/50	Varsity Club	\$ 382.00
3/22/2019	Checking	DEP		cheer grants, t-hirts	Varsity Club	\$ 1,949.00
3/22/2019	Checking	DEP		volleyball - donation	Varsity Club	\$ 40.00
3/26/2019	Checking	9098	Arne's	Jerseys	Varsity Club	\$ (165.00)
3/26/2019	Checking	9099	Jackie Pinkerton	Cheer season end event	Varsity Club	\$ (73.11)
4/5/2019	Checking	9103	Winning Promotions	LAX pinnies	Varsity Club	\$ (690.00)
4/9/2019	Checking	9107	Victory Promotions	B/G Basketball: Sweatshirts, T-shirts, rev	Varsity Club	\$ (3,258.00)
4/9/2019	Checking	9108	Kasey Smith	B/G Basketball: Flash Drives for seniors'	Varsity Club	\$ (54.57)
4/9/2019	Checking	9109	Basta's	Senior Flowers	Varsity Club	\$ (22.50)
4/9/2019	Checking	9111	NYS AHPERD	Student PE Leadership awards	Varsity Club	\$ (88.00)
4/10/2019	Checking	DEP		Baseball and Girls LAX donations	Varsity Club	\$ 790.00
4/10/2019	Checking	DEP		Golf shirts	Varsity Club	\$ 730.11
4/10/2019	Checking	DEP		Chicken Dinner Donation	Varsity Club	\$ 2,878.00
4/10/2019	Checking	DEP		soda	Varsity Club	\$ 1,175.00
4/11/2019	Checking	9121	Mark Henry	B/G Basketball Gift cards	Varsity Club	\$ (300.00)
4/26/2019	Checking	9122	Mark Henry	B/G Basketball season end event	Varsity Club	\$ (200.00)
Yearbook						
8/11/2018	Checking		Transfer From Varsity Club	Yearbook Ad	Yearbook	\$ 100.00

8/11/2018	Checking		Transfer From Band	Yearbook Ad	Yearbook	\$ 60.00
9/28/2018	Checking	DEP		comercial ads	Yearbook	\$ 1,410.00
10/1/2018	Checking	DEP		Transfer from Students Council	Yearbook	\$ 100.00
10/16/2018	Checking	8961	Christina Frank	Reimburse for Camara	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
11/2/2018	Checking	DEP		Ad Sales	Yearbook	\$ 280.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 720.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 840.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 1,339.00
2/12/2019	Checking	DEP		Parent Ads	Yearbook	\$ 999.00
3/22/2019	Checking	DEP		pre-sale orders	Yearbook	\$ 290.00