

Extra-Curriculat Activities Transaction Summary

July 1, 2017-June 30, 2018

7-8 Student Council						Start Up	\$ 8,187.55
10/3/2017	Checking	8668	Suzie Beach	PBIS prizes	7-8 Student Council	\$	(147.19)
10/10/2017	Checking		Deposit	refund from DC trip	7-8 Student Council	\$	460.80
10/19/2017	Checking	8677	Hillary Skelly	Supplies for Pantry	7-8 Student Council	\$	(90.60)
10/19/2017	Checking	8679	Pamela Luckie	Candy for Boo Bag	7-8 Student Council	\$	(146.83)
11/14/2017	Checking	8690	Hillary Skelly	Sneakers for a student	7-8 Student Council	\$	(93.60)
11/21/2017	Checking		Deposit	Boo Bag Sales	7-8 Student Council	\$	88.00
11/21/2017	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$	6,372.00
11/21/2017	Checking		Deposit	Student Pantry	7-8 Student Council	\$	50.00
11/21/2017	Checking		Deposit	pantry	7-8 Student Council	\$	120.00
12/6/2017	Checking	8708	Hillary Skelly	Supplies for students	7-8 Student Council	\$	(473.88)
12/6/2017	Checking	8713	FanCloth	Fan clothingn fundraiser	7-8 Student Council	\$	(5,912.00)
12/11/2018	Checking	8715	OCS D	Taxes	7-8 Student Council	\$	(472.00)
12/19/2017	Checking	8729	Pamela Luckie	decorations for Winter Ball	7-8 Student Council	\$	(88.88)
1/4/2018	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$	646.00
1/12/2018	Checking	8753	FanCloth	Items reordered	7-8 Student Council	\$	(142.00)
1/12/2018	Checking	8754	Travis McDonald	Photobooth for winter ball	7-8 Student Council	\$	(550.00)
1/12/2018	Checking	8755	Scott Boyer	DJ for Winter Ball	7-8 Student Council	\$	(300.00)
2/15/2018	Checking		Deposit	Winter Ball	7-8 Student Council	\$	326.00
2/15/2018	Checking		Deposit	Pantry Donation	7-8 Student Council	\$	100.00
2/15/2018	Checking		Deposit	Box Tops	7-8 Student Council	\$	341.50
2/15/2018	Checking	8780	Hillary Skelly	student supplies from the pantry	7-8 Student Council	\$	(285.31)
2/15/2018	Checking	8781	Amy Sweeney	Supplies for Winter Ball	7-8 Student Council	\$	(29.62)
3/11/201/	Checking	8799	OCS D	Taxes	7-8 Student Council	\$	(47.85)
5/17/2018	Checking	8851	Amy Sweeney	cupcakes for spring fling	7-8 Student Council	\$	(39.73)
5/17/2018	Checking	8852	Scott Boyer	DJ for spring fling	7-8 Student Council	\$	(300.00)
5/18/2018	Checking		Transfer	Transfer to HS Students Council -teacher appre	7-8 Student Council	\$	(275.00)
5/18/2018	Checking		Transfer	Transfer to Student Council - Pantry	7-8 Student Council	\$	(1,500.00)
5/25/2018	Checking		Deposit	Spring Fling	7-8 Student Council	\$	258.00
6/11/2018	Checking		Deposit	Box Tops	7-8 Student Council	\$	170.70
6/11/2018	Checking		Deposit	Magnet Sales from Block O	7-8 Student Council	\$	105.00

6/12/2018	Checking		Tranfer	To Class for 2022 for Fundraising Efforts	7-8 Student Council	\$ (250.00)
6/18/2018	Checking	8899	Pamula Luckie	String Lights for Future Dances	7-8 Student Council	\$ (178.09)
6/20/2018	Checking	8900	Suzanne Beach	PBIS Winners	7-8 Student Council	\$ (50.00)
6/20/2018	Checking	8902	Pamula Luckie	lunch for accelerated students	7-8 Student Council	\$ (72.94)
6/30/2018	Checking		Interest	Savings 7 /1/2017-6/30/2018	7-8 Student Council	\$ 0.33
6/30/2018	Checking		Interest	CD 7/1/2017-6/30/2018	7-8 Student Council	\$ 7.66
						\$ 5,788.02
7-8 Yearbook					Start Up	\$ 7,155.08
6/1/2018	Checking	8871	Ogdensburg City School Distri	2016-2017 yearbook production	7-8 Yearbook	\$ (337.77)
6/11/2018	Checking		Deposit	Middle School Yearbook Sales	7-8 Yearbook	\$ 930.00
6/21/2018	Checking		Deposit	Yearbook Sales	7-8 Yearbook	\$ 115.00
						\$ 7,862.31
Art Gallery					Start Up	\$ 4,715.74
4/5/2018	Checking	8818	Dianne Drasye Alonso	LED lights for gallery	Art Gallery	\$ (195.82)
4/20/2018	Checking		Deposit	Student trip to National Art Gallery	Art Gallery	\$ 259.00
6/1/2018	Checking	8872	Dianne Drasye Alonso	Reimburse from Art Club trip	Art Gallery	\$ (206.47)
						\$ 4,572.45
Class of 2018					Start Up	\$ 3,794.56
11/21/2017	Checking		Deposit	Money for student Josten order	Class of 2018	\$ 50.00
11/21/2017	Checking	8699	Jostens	Students graduation package	Class of 2018	\$ (50.00)
5/16/2018	Checking	8849	Victory Promotions	senior T-Shirts	Class of 2018	\$ (1,138.00)
5/22/2018	Checking	8858	Lowe's	Senior Gift, Backdrop	Class of 2018	\$ (508.32)
5/25/2018	Checking		Deposit	Class T-shirts	Class of 2018	\$ 1,341.00
6/7/2018	Checking	8875	Dianne Drasye Alonso	paint supplies for senior gift	Class of 2018	\$ (163.36)
6/7/2018	Checking	8876	Jostens	payment for gaps/gowns/announcements	Class of 2018	\$ (204.00)
6/11/2018	Checking		Deposit	Jostens Graduation, Misc. items	Class of 2018	\$ 204.00
6/18/2018	Checking	8898	OCSD - Cafeteria	Senior Picnic	Class of 2018	\$ (298.48)
6/20/2018	Checking	8904	Big Cheese Pizza	reheral lunch for seniors	Class of 2018	\$ (536.13)
6/20/2018	Checking	8905	Big Cheese Pizza	reheral for band students	Class of 2018	\$ (140.28)
6/20/2018	Checking	8890	OCSD	senior scholarships	Class of 2018	\$ (2,250.00)
6/30/2018	Checking		Transfer to Student Council	Close account	Class of 2018	\$ (100.99)
						\$ (0.00)
Class of 2019					Start Up	\$ 3,998.14
9/21/2017	Checking	8654	OCSD	Quarterly Taxes	Class of 2019	\$ (136.81)

10/3/2017	Checking	8665	Big Cheese Pizza	Pizza coupon fundraiser	Class of 2019	\$ (2,394.00)
10/10/2017	Checking		Deposit	Pizza Coupon Fundraiser	Class of 2019	\$ 3,959.00
11/21/2017	Checking		Deposit	Pie Sales	Class of 2019	\$ 8,568.00
11/21/2017	Checking	8706	Beth Bresett	Walmart Raffle	Class of 2019	\$ (363.84)
12/6/2017	Checking	8712	Sysco Food Services	Pie Sale	Class of 2019	\$ (6,297.00)
1/4/2018	Checking		Deposit	Sysco Pies	Class of 2019	\$ 281.00
1/5/2018	Checking		Deposit	Television Raffle	Class of 2019	\$ 1,044.00
4/5/2018	Checking	8819	Anderson School Events	Prom set up	Class of 2019	\$ (1,816.08)
4/5/2018	Checking	8820	Shindigz	Prom set up	Class of 2019	\$ (628.54)
4/5/2018	Checking	8821	Beth Bresett	Prom set up	Class of 2019	\$ (425.67)
4/5/2018	Checking	8822	Stumps Prom	Prom set up	Class of 2019	\$ (3,070.16)
5/1/2018	Checking	8835	Stumps Prom	Prom supplies	Class of 2019	\$ (150.00)
5/1/2018	Checking	8836	Beth Bresett	Prom Favors	Class of 2019	\$ (1,035.05)
5/1/2018	Checking	8837	Matt Shaver	Lowes- wire and supplies for prom set up	Class of 2019	\$ (110.26)
5/16/2018	Checking	8844	Scott Boyer	DJ for Prom	Class of 2019	\$ (750.00)
5/25/2018	Checking		Deposit	Prom Ticket Sales	Class of 2019	\$ 3,655.00
5/25/2018	Checking		Deposit	refund from a walmart return	Class of 2019	\$ 88.31
5/31/2018	Checking	8867	Pepsi Cola Ogdensburg	soda from prom	Class of 2019	\$ (135.00)
5/31/2018	Checking	8868	Beth Bresett	misc prom supplies	Class of 2019	\$ (437.33)
6/20/2018	Checking	8914	Jacqueline Bouchard	Prom photos/CD	Class of 2019	\$ (325.00)
						\$ 3,518.71
Class of 2020					Start Up	\$ 210.00
10/19/2017	Checking	8676	Little Lamb Fundraising	Cookie Dough Fundraiser	Class of 2020	\$ (3,116.20)
10/19/2017	Checking	8681	Rachel Atkins	Payment for Little Lamb Fundraiser	Class of 2020	\$ (148.90)
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 2,997.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,426.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,035.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 344.00
12/19/2017	Checking	8730	Rachel Atkins	Reimburse from Little Lamb	Class of 2020	\$ (66.00)
1/4/2018	Checking		Deposit	sales of Little Lamb goods	Class of 2020	\$ 22.00
4/19/2018	Checking	8828	Little Lamb Fundraising	Popcorn Fundraising	Class of 2020	\$ (330.00)
4/20/2018	Checking		Deposit	Popcorn Fundraiser	Class of 2020	\$ 497.00
4/20/2018	Checking		Deposit	Popcorn Fundraiser	Class of 2020	\$ 255.00
6/7/2018	Checking	8874	Rachel Atkins	whats popin Fundraiser	Class of 2020	\$ (45.00)

6/21/2018	Checking		Deposit	Bottle Drive	Class of 2020	\$ 15.10
						\$ 3,095.00
Class of 2021					Start Up	\$ -
11/21/2017	Checking		Deposit	Country Meats	Class of 2021	\$ 525.00
11/21/2017	Checking		Deposit	Country Meats	Class of 2021	\$ 426.00
11/21/2017	Checking	8705	Country Meats	Meat Sticks Fundraiser	Class of 2021	\$ (1,335.00)
12/12/2017	Checking		Deposit	Country Meats Fundraiser	Class of 2021	\$ 556.11
12/12/2017	Checking		Deposit	Country Meats Fundraiser	Class of 2021	\$ 483.00
1/5/2018	Checking		Deposit	Country Meats	Class of 2021	\$ 249.00
						\$ 904.11
Class of 2022					Start up	\$ -
6/12/2018	Checking		Transfer	Fundraising efforts while in Middle School	Class of 2022	\$ 250.00
Drama Club					Start Up	\$ 3,315.11
9/5/2017	Checking	8643	Music Theatre International	Security Deposit for Annie	Drama Club	\$ (400.00)
11/3/2017	Checking	8684	Norwood-Norfolk Central Sch	Down payment for use of antique chair	Drama Club	\$ (100.00)
11/21/2017	Checking		Deposit	Annie T-shirts and Ad money	Drama Club	\$ 397.00
12/12/2017	Checking	8716	Sara Pabis	Annie, misc items	Drama Club	\$ (1,087.02)
12/12/2017	Checking		Deposit	Box Office from Annie	Drama Club	\$ 3,681.00
12/12/2017	Checking		Deposit	T-Shirt for Annie	Drama Club	\$ 219.63
2/15/2018	Checking	8784	Famous Artists	Tickets for Syracuse Show	Drama Club	\$ (280.00)
3/23/2018	Checking		Deposit	Ticket money for Kinky Boots	Drama Club	\$ 75.00
						\$ 5,820.72
Earth Club					Start Up	\$ 1,648.54
9/21/2017	Checking	8658	Amber Henry	Hurricane Harvey Donation	Earth Club	\$ (100.00)
11/14/2017	Checking	8691	Amber Henry	pumpkins and decorations	Earth Club	\$ (35.83)
11/21/2017	Checking		Deposit	Used book sale	Earth Club	\$ 280.00
1/5/2018	Checking		Deposit	Bottle returns	Earth Club	\$ 77.00
3/21/2018	Checking	8808	Amber Henry	Science Fair Registration Fee	Earth Club	\$ (60.00)
						\$ 1,809.71
Kennedy School Student Council					Start Up	\$0.00
9/15/2017	Checking	8649	Ogdensburg City Recreation	city pool rental	Kennedy School Studer	\$ (50.00)
9/19/2017	Checking		Deposit	Yearbook, Primary & Intermediate	Kennedy School Studer	\$ 1,345.00
9/19/2017	Checking		Deposit	Left over from Graduating Class of 2017	Kennedy School Studer	\$ 27.00
9/19/2017	Checking		Deposit	Pepsi profits	Kennedy School Studer	\$ 79.47

9/19/2017	Checking		Deposit	Red Robin Donation and School Store	Kennedy School Studer	\$ 376.43
9/19/2017	Checking		Deposit	School Store closeout	Kennedy School Studer	\$ 423.07
9/30/2017	Checking		Bounced Check	returned check	Kennedy School Studer	\$ (5.00)
10/10/2017	Checking		Deposit	redeposited bounced check	Kennedy School Studer	\$ 5.00
10/30/2017	Checking		Bounced Check	returned check	Kennedy School Studer	\$ (5.00)
12/19/2017	Checking	8734	Susan Jacobs	Secret Sants Gifts	Kennedy School Studer	\$ (560.84)
1/4/2018	Checking		Deposit	PJ's Donation	Kennedy School Studer	\$ 600.00
1/4/2018	Checking		Deposit	pepsi profits	Kennedy School Studer	\$ 173.22
1/4/2018	Checking		Deposit	pepsi sales	Kennedy School Studer	\$ 52.92
1/5/2018	Checking		Deposit	School Store	Kennedy School Studer	\$ 55.00
1/5/2018	Checking		Deposit	Lifetouch, pepsi and agenda	Kennedy School Studer	\$ 1,231.39
1/12/2018	Checking	8748	Ogdensburg City School Distri	Yearbook printing	Kennedy School Studer	\$ (705.31)
1/12/2018	Checking	8756	Geddes	School Store supplies	Kennedy School Studer	\$ (123.58)
3/11/2018	Checking	8799	OCSD	Quaeterly Taxes	Kennedy School Studer	\$ (16.75)
4/5/2018	Checking	8809	Geddes	School Store	Kennedy School Studer	\$ (75.22)
4/5/2018	Checking	8810	Freedom Fundraising	School Store	Kennedy School Studer	\$ (125.11)
4/20/2018	Checking		Deopsit	School Store	Kennedy School Studer	\$ 243.00
4/20/2018	Checking		Deposit	Pepsi Profit	Kennedy School Studer	\$ 104.40
6/11/2018	Checking	8887	OCSD	Quaeterly Taxes	Kennedy School Studer	\$ (7.73)
6/22/2018	Checking	8915	Susan Jacobs	Class of 2018 Gift	Kennedy School Studer	\$ (450.00)
6/22/2018	Checking	8916	Raymond Geddes Co.	School Store Supplies	Kennedy School Studer	\$ (102.88)
6/28/2018	Checking		Deposit	School Store, School Fiesta	Kennedy School Studer	\$ 585.00
6/28/2018	Checking		Deposit	Playground project	Kennedy School Studer	\$ 267.27
6/28/2018	Checking		Deposit	Yearbooks 2018	Kennedy School Studer	\$ 1,829.75
6/28/2018	Checking		Deposit	Pepsi/Box Tops	Kennedy School Studer	\$ 430.35
6/28/2018	Checking		Deposit	School Store	Kennedy School Studer	\$ 89.00
6/28/2018	Checking		Deposit	Class Gift	Kennedy School Studer	\$ 173.00
6/28/2018	Checking		Deposit	School Store	Kennedy School Studer	\$ 56.00
						\$5,918.85
Madill School						Start Up \$ 4,870.38
7/10/2017	Checking		Deposit	Library Books	Madill School	\$ 116.00
9/19/2017	Checking		Deposit	Funding Factory, Kula Foundation	Madill School	\$ 275.06
9/21/2017	Checking	8654	Ogdensburg City School District		Madill School	\$ (102.21)
10/3/2017	Checking	8667	Carrie Wright	Earbuds for Computer lab	Madill School	\$ (63.99)

11/21/2017	Checking	8701	Amy Lemke	PBIS	Madill School	\$ (77.50)
12/12/2017	Checking		Deposit	School Mall Fundraiser	Madill School	\$ 571.16
12/19/2017	Checking	8731	Trisha Cardinal	return of Library Book	Madill School	\$ (10.00)
12/19/2017	Checking	8732	Madill School PTO	reading Counts	Madill School	\$ (196.77)
12/19/2017	Checking	8733	Madill School PTO	Reading Counts	Madill School	\$ (225.31)
12/31/2017	Checking		Deposit	Redeposit Lost Ck #8594	Madill School	\$ 168.00
1/5/2018	Checking		Deposit	Box Tops	Madill School	\$ 87.90
1/5/2018	Checking		Deposit	payment for lost book	Madill School	\$ 11.98
2/1/2018	Checking	8770	Madill School PTO	Christmas movie and snack	Madill School	\$ (284.74)
2/15/2018	Checking		Deposit	Lifetouch	Madill School	\$ 347.00
2/15/2018	Checking		Deposit	Spirit and Pride	Madill School	\$ 88.00
2/15/2018	Checking		Sep	lost book	Madill School	\$ 23.75
3/11/2018	Checking	8798	Madill School PTO	reading counts awards	Madill School	\$ (586.31)
3/20/2018	Checking		Deposit	School Mall Fundraiser	Madill School	\$ 131.65
3/20/2018	Checking		Deposit	payment for lost book	Madill School	\$ 16.89
4/20/2018	Checking		Deposit	Payment for lost book	Madill School	\$ 10.96
4/20/2018	Checking		Deposit	Spirit and Pride	Madill School	\$ 26.00
5/17/2018	Checking	8855	Yankee Candle Fundraiser	Spring Fundraiser	Madill School	\$ (3,123.00)
5/22/2018	Checking	8861	Madill PTO	Book Fair Coupons	Madill School	\$ (297.00)
5/25/2018	Checking		Deposit	Spring Fundraiser	Madill School	\$ 5,175.20
5/25/2018	Checking		Deposit	Spirit and Pride	Madill School	\$ 58.00
5/25/2018	Checking		Deposit	Yankee Candle Fundraiser	Madill School	\$ 68.00
5/31/2018	Checking	8869	Madill PTO	Readingcounts coupons	Madill School	\$ (74.00)
5/31/2018	Checking		Bounced ck		Madill School	\$ (96.00)
6/11/2018	Checking		Deposit	bounced ck	Madill School	\$ 96.00
6/11/2018	Checking		Bounced Check	bouncec ck	Madill School	\$ (96.00)
6/18/2018	Checking	8895	Yankee Candle Fundraiser	Spring Fundraiser	Madill School	\$ (224.60)
6/20/2018	Checking	8908	Madill School Cafeteria	Reading Celebration	Madill School	\$ (17.60)
6/20/2018	Checking	8909	Carrie Sholette	Reading Celebration	Madill School	\$ (62.52)
6/20/2018	Checking	8910	Paula Scott	Landscaping and graduation misc.	Madill School	\$ (38.72)
6/20/2018	Checking	8911	Amy Lemke	Graduation Trophies	Madill School	\$ (237.47)
6/21/2018	Checking		Deposit	Yankee Candle sales	Madill School	\$ 30.90
6/28/2018	Checking		Deposit	Payment for Lost books	Madill School	\$ 59.73
						\$ 6,418.82

Marching Band						Start Up	\$ 2,472.89
7/25/2017	Checking	8636	Jon Cole	uniforms	Marching Band	\$	(1,229.23)
7/25/2017	Checking	8637	Brick And Mortar	Misc. Uniform Pieces	Marching Band	\$	(527.00)
8/15/2017	Checking		Deposit	Parade Proceeds	Marching Band	\$	1,200.00
8/15/2017	Checking		Deposit	Parade proceeds	Marching Band	\$	700.00
9/19/2017	Checking		Deposit	Parade Proceeds	Marching Band	\$	250.00
9/30/2017	Checking		Tranfer From Band	Yearbook Ad	Marching Band	\$	(60.00)
10/10/2017	Checking		Deposit	CanAm Parade	Marching Band	\$	250.00
12/29/2017	Checking		Varsity Club	Concession Take	Marching Band	\$	466.30
4/5/2018	Checking	8825	Cindy O'Grady	Yamaha Drum Set	Marching Band	\$	(300.00)
5/25/2018	Checking		Deposit	Donation	Marching Band	\$	1,000.00
						\$	4,222.96
Model UN						Start Up	\$ 868.47
10/24/2017	Checking	8682	Canton Model UN	conference fee	Model UN	\$	(100.00)
2/6/2018	Checking	8776	Potsdam Model UN	Conference fee	Model UN	\$	(98.00)
						\$	670.47
National Honor Society						Start Up	\$ 4,290.50
5/24/2018	Checking	8863	Ogdensburg City School Distri	Academic Banquest Clothes	National Honor Society	\$	(299.36)
5/25/2018	Checking		Deposit	business donations for Academic Banquet	National Honor Society	\$	675.00
6/12/2018	Checking	8890	OCSD	Senior Achievement Scholarships	National Honor Society	\$	(400.00)
						\$	4,266.14
National Junior Honor Society						Start Up	\$ 14,622.04
9/21/2017	Checking	8654	Ogdensburg City School Distri	Quarterly Taxes	National Junior Honor	\$	(12.07)
10/10/2017	Checking		Deposit	Gold Card Sales	National Junior Honor	\$	7,096.70
11/14/2017	Checking	8696	Ogdensburg City School Distri	Printing for Tickets	National Junior Honor	\$	(137.88)
12/12/2017	Checking	8717	Sue McLean	School Pantry items	National Junior Honor	\$	(117.02)
12/12/2017	Checking		Deposit	31 Days Raffle	National Junior Honor	\$	3,095.00
12/19/2017	Checking	8726	Lynn Tharrett	31 order	National Junior Honor	\$	(172.28)
12/19/2017	Checking	8735	Sam McCormick	Prize from 31 raffle	National Junior Honor	\$	(25.00)
12/19/2017	Checking	8736	Brinley Fredericks	Prize from 31 raffle	National Junior Honor	\$	(50.00)
12/19/2017	Checking	8737	Eli Bullock	Prize from 31 raffle	National Junior Honor	\$	(25.00)
12/31/2017	Checking		bounced ck	Insufficient Fund	National Junior Honor	\$	(20.00)
1/4/2018	Checking		Deposit	bounced check repositied	National Junior Honor	\$	20.00
1/12/2018	Checking	8749	World Strides	NYC trip payment	National Junior Honor	\$	(2,562.06)

1/12/2018	Checking	8750	Jennifer Putman	reimbursement for student payment	National Junior Honor	\$ (99.00)	
2/1/2018	Checking	8764	Jennifer Putman	reimburse for get well flowers	National Junior Honor	\$ (53.95)	
2/6/2018	Checking	8775	Gertrude Hawk Chocolate	Candy Bars	National Junior Honor	\$ (6,220.80)	
3/20/2018	Checking		Deposit	Candy Bar Sales	National Junior Honor	\$ 5,218.00	
3/21/2018	Checking	8805	World Strides	payment for NYC Trip	National Junior Honor	\$ (3,202.00)	
4/19/2018	Checking	8829	NASSP/NHS	National Registrations for NHS	National Junior Honor	\$ (385.00)	
4/19/2018	Checking	8830	NASSP/NHS	National Membership for NjrHS	National Junior Honor	\$ (385.00)	
4/20/2018	Checking		deposit	Candy Bar Sales	National Junior Honor	\$ 306.67	
5/1/2018	Checking	8831	Valley Vending	Coffee Fundraising	National Junior Honor	\$ (2,333.00)	
5/4/2018	Checking	8840	World Strides	surcharge for NYC trip	National Junior Honor	\$ (3,300.00)	
5/22/2018	Checking	8856	Rylee Langstaff	Top seller for coffee fundraiser	National Junior Honor	\$ (50.00)	
5/25/2018	Checking		Deposit	Candy Bar Sales	National Junior Honor	\$ 4,608.46	
5/25/2018	Checking		Deposit	Coffee Sales	National Junior Honor	\$ 3,196.00	
5/31/2018	Checking		Bounced Ck		National Junior Honor	\$ (40.00)	
6/1/2018	Checking	8873	Jennifer Putman	misc. supplies for indction ceremonies	National Junior Honor	\$ (89.81)	
6/7/2018	Checking	8877	Regal Salmon Run Stadium 12	Movie Trip	National Junior Honor	\$ (500.00)	
6/7/2018	Checking	8879	S And W Tours And Charters,	Bus for Movie Trip	National Junior Honor	\$ (975.00)	
6/11/2018	Checking	8887	OCSD	Quarterly Taxes	National Junior Honor	\$ (750.60)	
6/11/2018	Checking		Deposit	Bounced ck	National Junior Honor	\$ 40.00	
6/11/2018	Checking		Bounced Check	bounced ck	National Junior Honor	\$ (40.00)	
6/12/2018	Checking	8890	OCSD	Senior Scholarships	National Junior Honor	\$ (2,500.00)	
6/20/2018	Checking	8901	Suzanne McLean	misc. for NYC Trip	National Junior Honor	\$ (38.10)	
6/21/2018	Checking		Deposit	Refund from students who cancelled NYC Trip	National Junior Honor	\$ 465.62	
						\$ 14,584.92	
Student Council						Start Up	\$ 5,864.29
7/10/2017	Checking		Deposit	Business Donation	Student Council	\$ 0.96	
7/25/2017	Checking	8638	LoriBeth Murphy	T-shirts	Student Council	\$ (624.00)	
8/15/2017	Checking		Deposit	Corporate Donation	Student Council	\$ 92.40	
9/28/2017	Checking	8660	LoriBeth Murphy	pompoms fundraiser	Student Council	\$ (176.53)	
9/30/2017	Checking		Tranfer From Student Council	Yearbook Ad	Student Council	\$ (100.00)	
10/6/2017	Checking	8671	LoriBeth Murphy	Homecoming Decorations	Student Council	\$ (100.77)	
10/10/2017	Checking		Deposit	book deposit	Student Council	\$ 207.00	
10/13/2017	Checking	8675	Scott Boyer	DJ for Dance	Student Council	\$ (400.00)	
10/25/2017	Checking		Deposit	Homecoming Dance	Student Council	\$ 1,880.00	

11/21/2017	Checking		Deposit	Math Scholarship deposit	Student Council	\$ 266.00
12/19/2017	Checking	8739	PJ's For Christmas	donation	Student Council	\$ (100.00)
1/5/2018	Checking		Deposit	candy cane sales	Student Council	\$ 107.45
1/12/2018	Checking	8757	Elizabeth Ladouceur	Donut Prize for spirit week HR	Student Council	\$ (86.39)
3/2/2018	Checking	8790	LoriBeth Murphy	reimburse for dance decorations	Student Council	\$ (155.58)
3/2/2018	Checking	8791	Scott Boyer	Winter Ball DJ	Student Council	\$ (500.00)
3/20/2018	Checking		Deposit	Pantry donation	Student Council	\$ 150.00
3/20/2018	Checking		Deposit	Winte Ball	Student Council	\$ 680.00
4/5/2018	Checking	8823	LoriBeth Murphy	donuts for custodians staff	Student Council	\$ (39.96)
4/5/2018	Checking	8824	LoriBeth Murphy	reimburse for Teacher Appreciations gifts	Student Council	\$ (550.00)
5/4/2018	Checking	8841	Elizabeth Ladouceur	Teacher Appreciation Day	Student Council	\$ (22.68)
5/4/2018	Checking	8843	Kevin Ross	reimburse for Chemistry Review Books	Student Council	\$ (714.00)
5/17/2018	Checking	8854	Hillary Skelly	Reimburse from pantry purchase	Student Council	\$ (68.26)
5/18/2018	Checking		Transfer	From 7/8 Student Council for Teacher Apprecia	Student Council	\$ 275.00
5/18/2018	Checking		Transfer	From 7/8 Students Council for Pantry	Student Council	\$ 1,500.00
5/25/2018	Checking		Deposit	Pantry donation	Student Council	\$ 60.00
5/25/2018	Checking		Deposit	Collection of Chem reiveiw books	Student Council	\$ 714.00
6/7/2018	Checking	8878	Hillary Skelly	Pantry supplies	Student Council	\$ (88.20)
6/12/2018	Checking	8890	OCS D	Scholarships	Student Council	\$ (500.00)
6/30/2018	Checking		Interest	Savings 7 /1/2017-6/30/2018	Student Council	\$ 0.66
6/30/2018	Checking		Interest	CD 7/1/2017-6/30/2018	Student Council	\$ 15.33
6/30/2018	Checking		Transfer from Class of 2018	Account Closed	Student Council	\$ 100.99
6/30/2018	Checking		Transfer from French Club	Account Closed	Student Council	\$ 23.51
						\$ 7,711.22
Varsity Club					Start Up	\$ 54,760.26
7/10/2017	Checking	8634	Ogdensburg Pepsi	soda products	Varsity Club	\$ (148.20)
7/10/2017	Checking	8635	FanFare	Fan apperal - Football	Varsity Club	\$ (496.00)
7/10/2017	Checking		Deposit	FanFare Clothing - Football	Varsity Club	\$ 80.00
7/30/2017	Checking		Bank Adjustment	From June to July Balance	Varsity Club	\$ (74.18)
8/15/2017	Checking		Deposit	Football, Concession, Soda, Vending,	Varsity Club	\$ 1,399.14
8/31/2017	Checking		Yearbook	Transfer to Yearbook	Varsity Club	\$ (100.00)
9/5/2017	Checking	8639	Underwater Discoveries	Soccer Tournament Trophies	Varsity Club	\$ (198.56)
9/5/2017	Checking	8640	Northern Athletic Conference	Athletic Banner	Varsity Club	\$ (200.00)
9/5/2017	Checking	8641	Omni Cheer	Cheering Warm-ups	Varsity Club	\$ (1,426.22)

9/5/2017	Checking	8642	Mark Henry	Boys/Girls Bball, summer T-shirts	Varsity Club	\$ (178.00)
9/8/2017	Checking	8644	Athmedics	Football Jerseys	Varsity Club	\$ (516.00)
9/13/2017	Checking	8646	Tony Bjork	opening day donuts	Varsity Club	\$ (98.78)
9/13/2017	Checking	8647	John Tebo	Var. Swim - Swimsuit order	Varsity Club	\$ (2,426.01)
9/13/2017	Checking	8648	Ogdensburg Pepsi	soda products	Varsity Club	\$ (889.00)
9/15/2017	Checking	8650	Tony Williams	Football - Lithium Batteries	Varsity Club	\$ (29.14)
9/15/2017	Checking	8651	A&J Embroidery	Volleyball - warmups	Varsity Club	\$ (243.00)
9/15/2017	Checking	8652	Holiday Inn	Volleyball Hotel for tournament	Varsity Club	\$ (659.94)
9/19/2017	Checking		Deposit	ModSoccer(59.70), Baseball(200), Posters (126	Varsity Club	\$ 386.45
9/19/2017	Checking		Deposit	concession	Varsity Club	\$ 640.92
9/19/2017	Checking		Deposit	concession	Varsity Club	\$ 851.00
9/19/2017	Checking		Deposit	concession	Varsity Club	\$ 499.30
9/19/2017	Checking		Deposit	concession	Varsity Club	\$ 520.00
9/19/2017	Checking		Deposit	concession	Varsity Club	\$ 981.00
9/19/2017	Checking		Deposit	Swimsuit money	Varsity Club	\$ 1,099.00
9/19/2017	Checking		Deposit	B/G Basketbal - Golf Tournament	Varsity Club	\$ 75.00
9/19/2017	Checking		Deposit	Girls Soccer - Bottle Drive	Varsity Club	\$ 545.48
9/19/2017	Checking	8654	OCSD	Quarterly Taxes	Varsity Club	\$ (803.78)
9/19/2017	Checking	8655	Mark Henry	B/G Basketball, donation to Hurricane Victims	Varsity Club	\$ (200.00)
9/21/2017	Checking	8656	Jackie Pinkerton	Cheering - Game Day Pizza	Varsity Club	\$ (24.62)
9/21/2017	Checking	8657	Victory Promotions	Varsity Soccer - Team shorts	Varsity Club	\$ (450.00)
9/21/2017	Checking	8659	Athmedics	Football Pants	Varsity Club	\$ (35.90)
9/28/2017	Checking	8661	Sue McLean	Warm-ups for volleyball	Varsity Club	\$ (224.64)
9/28/2017	Checking	8662	Gertrude Hawk Chocolate	Candy Bars for Volleyball fundraiser	Varsity Club	\$ (2,073.60)
9/28/2017	Checking	8663	Experience Outdoors, LLC	Team building experience and Lunch	Varsity Club	\$ (360.00)
9/28/2017	Checking	8664	Wildwood On The Lake	Volleyball - Hotel rooms for tournament	Varsity Club	\$ (1,180.00)
10/6/2017	Checking	8669	Underwater Discoveries	Trophies	Varsity Club	\$ (220.44)
10/6/2017	Checking	8670	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (244.00)
10/6/2017	Checking	8672	Mark Henry	B/G Basketball training devices	Varsity Club	\$ (96.24)
10/10/2017	Checking		Deposit	Volleyball - Collection for Gear	Varsity Club	\$ 734.00
10/10/2017	Checking		Deposit	Volleyball - Candy Bar Sales	Varsity Club	\$ 1,850.00
10/10/2017	Checking		Deposit	Bottle Drive	Varsity Club	\$ 631.10
10/10/2017	Checking		Deposit	Concession	Varsity Club	\$ 958.00
10/10/2017	Checking		Deposit	Concession	Varsity Club	\$ 1,851.00

10/10/2017	Checking		Deposit	Swimming - suit money	Varsity Club	\$ 85.00
10/10/2017	Checking		Deposit	Football Sweatshirts	Varsity Club	\$ 1,085.00
10/10/2017	Checking		Deposit	Modified Girls Soccer	Varsity Club	\$ 822.00
10/10/2017	Checking	8673	Green's Performance	Girls Modified Soccer	Varsity Club	\$ (1,347.00)
10/11/2017	Checking	8674	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$ (1,085.00)
10/19/2017	Checking	8678	Mark Henry	B/G Basketball Fall Tournament	Varsity Club	\$ (231.75)
10/19/2017	Checking	8680	Sara McKillip	Volleyball - Donations from Volley 4 stars	Varsity Club	\$ (620.00)
10/25/2017	Checking		Deposit	Pee Wee Cheering	Varsity Club	\$ 1,222.00
10/25/2017	Checking		Deposit	Concession	Varsity Club	\$ 1,393.95
10/25/2017	Checking		Deposit	Volleyball - Donations for Voely 4 Sara Event	Varsity Club	\$ 620.00
10/25/2017	Checking		Deposit	Girls LAX (143.85), vending (187.85)	Varsity Club	\$ 331.70
10/30/2017	Checking	8683	Sam Bat	Baseball - Bats for Pinkerton Tournament	Varsity Club	\$ (1,000.00)
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 2,204.05
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 2,127.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 1,548.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 2,524.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 589.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 2,322.01
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$ 606.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$ 412.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$ 672.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$ 582.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$ 912.78
11/3/2017	Checking		Deposit	B/G Basketball Guest Bartender Night	Varsity Club	\$ 2,511.00
11/3/2017	Checking		Deposit	Volleyball - Candy Bars	Varsity Club	\$ 1,137.00
11/3/2017	Checking		Deposit	soda	Varsity Club	\$ 1,565.00
11/3/2017	Checking		Deposit	Volleyball - gear purchases	Varsity Club	\$ 435.00
11/3/2017	Checking		Deposit	B/G Basketball Donations	Varsity Club	\$ 200.00
11/3/2017	Checking		Deposit	Section X gate	Varsity Club	\$ 2,779.00
11/3/2017	Checking		Deposit	Baseball - donation for Bats	Varsity Club	\$ 1,000.00
11/3/2017	Checking		Deposit	Concession	Varsity Club	\$ 155.00
11/14/2017	Checking	8685	Jon Cole	Volleyball - reimburse for Gear purchased	Varsity Club	\$ (284.94)
11/14/2017	Checking	8686	OCSD Food Services	Food used in concession stand	Varsity Club	\$ (1,776.37)
11/14/2017	Checking	8687	Kyle Bouchard	B/G Basketball girls warm-ups	Varsity Club	\$ (524.16)

11/14/2017	Checking	8688	Matt Morley	Goalie Net bottle holder	Varsity Club	\$ (51.97)
11/14/2017	Checking	8689	Ogdensburg Pepsi	soda products	Varsity Club	\$ (874.05)
11/14/2017	Checking	8692	John Tebo	Swim team dinner	Varsity Club	\$ (110.07)
11/14/2017	Checking	8693	Elks	Cross Country Dinner	Varsity Club	\$ (72.00)
11/14/2017	Checking	8694	Arne's Custom Printing	Pee Wee Cheer T-shirts	Varsity Club	\$ (478.25)
11/14/2017	Checking	8695	Basta's Flowers	Senior Flowers	Varsity Club	\$ (108.71)
11/14/2017	Checking	8697	Underwater Discoveries	Trophies	Varsity Club	\$ (375.98)
11/16/2017	Checking	8698	Section X	Proceeds from regional game	Varsity Club	\$ (20,540.12)
11/21/2017	Checking		Deposit	soda, rebate, posters	Varsity Club	\$ 1,160.41
11/21/2017	Checking		Deposit	Concession	Varsity Club	\$ 587.50
11/21/2017	Checking		Deposit	Volleyball - Trophy and Gear money	Varsity Club	\$ 332.25
11/21/2017	Checking		Deposit	Boys and Girls Basketball	Varsity Club	\$ 35.00
11/21/2017	Checking		Deposit	Regional Football gate	Varsity Club	\$ 5,341.00
11/21/2017	Checking		Deposit	Regional Football gate	Varsity Club	\$ 1,106.00
11/21/2017	Checking	8702	BSN Sports	Boys and Girls Basketball - Basketballs	Varsity Club	\$ (330.00)
11/21/2017	Checking	8703	Mark Henry	Boys and Girls Basketball - pinnies	Varsity Club	\$ (29.95)
11/21/2017	Checking	8704	Athmedics	Baseball - Helmet	Varsity Club	\$ (75.00)
12/5/2017	Checking	8707	Jon Fredericks	Hockey Team Dinner	Varsity Club	\$ (169.88)
12/6/2017	Checking	8709	Ogdensburg Pepsi	soda products	Varsity Club	\$ (522.95)
12/6/2017	Checking	8710	Victory Promotions	Cheering	Varsity Club	\$ (1,050.00)
12/6/2017	Checking	8711	Freight House	Volleyball Dinner	Varsity Club	\$ (100.00)
12/11/2017	Checking	8715	OCS D	Quarterly Taxes	Varsity Club	\$ (1,130.60)
12/12/2017	Checking	8718	BSN Sports	B/G Basketball - Team Polos	Varsity Club	\$ (359.88)
12/12/2017	Checking	8719	Ogdensburg City School Distri	Basketball - Hotel for tournament	Varsity Club	\$ (1,887.00)
12/12/2017	Checking	8720	A&J Embroidery	Volleyball Sweatshirts	Varsity Club	\$ (588.00)
12/12/2017	Checking	8721	Victory Promotions	Girls Basketball warn-ups	Varsity Club	\$ (350.00)
12/12/2017	Checking	8722	Victory Promotions	Volleyball - Class B T-shirts	Varsity Club	\$ (140.00)
12/12/2017	Checking	8723	Arne's Custom Printing	Cheering T-shirts	Varsity Club	\$ (195.00)
12/12/2017	Checking	8724	Jackie Pinkerton	Cheering -music	Varsity Club	\$ (140.00)
12/12/2017	Checking	8725	Elk's	Football Dinner	Varsity Club	\$ (108.00)
12/12/2017	Checking		Deposit	Corwell Donations	Varsity Club	\$ 1,065.00
12/12/2017	Checking		Deposit	Volleyball - sweatshirt reimbursements	Varsity Club	\$ 122.00
12/12/2017	Checking		Deposit	Krispy Kreme for girls LAX	Varsity Club	\$ 1,000.75
12/12/2017	Checking		Deposit	Girls Basketball warm-ups	Varsity Club	\$ 530.00

12/19/2017	Checking	8727	Northern Athletic Conference	Sportsmanship banner	Varsity Club	\$ (200.00)
12/19/2017	Checking	8728	Jon Fredericks	Hockey dinner	Varsity Club	\$ (350.00)
12/29/2017	Checking		Marching Band	Concession take	Varsity Club	\$ (466.30)
1/2/2018	Checking	8742	Arne's Custom Printing	Corwell Tournament T-shirts	Varsity Club	\$ (509.08)
1/2/2018	Checking	8743	Mark Henry	Glenns Falls - meals	Varsity Club	\$ (998.96)
1/2/2018	Checking	8744	Victory Promotions	Basketball biddy shirts	Varsity Club	\$ (1,100.21)
1/2/2018	Checking	8745	Renee Tebo	soccer party	Varsity Club	\$ (57.23)
1/3/2018	Checking	8746	Jon Fredericks	Hockey - dinner and misc expenses	Varsity Club	\$ (500.00)
1/3/2018	Checking	8747	Stadium Systems	Mini Helmets - Football	Varsity Club	\$ (289.00)
1/12/2018	Checking	8751	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,158.60)
1/12/2018	Checking	8752	Athmedics	Boys and Girls Basketball - 2 jerseys	Varsity Club	\$ (140.00)
1/4/2018	Checking		Deposit	Basketball - Alumni Game	Varsity Club	\$ 322.00
1/4/2018	Checking		Deposit	Basketball - C vs C T-shirts	Varsity Club	\$ 3,245.00
1/4/2018	Checking		Deposit	Basketball - \$collected per student for Glenns f	Varsity Club	\$ 430.00
1/4/2018	Checking		Deposit	Cordwell (200), Hockey (416), G LAX (1190.50)	Varsity Club	\$ 1,987.25
1/5/2018	Checking		Deposit	Gitls Bball - warm ups	Varsity Club	\$ 435.00
1/5/201/	Checking		Deposit	soda	Varsity Club	\$ 1,905.00
1/18/2018	Checking	8758	Green's Performance	7/8 Basketball Warmups	Varsity Club	\$ (435.00)
1/18/2018	Checking	8759	Jackie Pinkerton	cheering warmups	Varsity Club	\$ (1,083.65)
1/18/2018	Checking	8760	Victory Promotions	B/G Basketball C vs. C Tshirts	Varsity Club	\$ (2,052.00)
1/25/2018	Checking	8762	Jon Fredericks	Hockey	Varsity Club	\$ (600.00)
2/1/2018	Checking	8763	Victory Promotions	Hockey C vs. C Tshirts	Varsity Club	\$ (885.00)
2/1/2018	Checking	8765	Rally Athletic	Football Jackets	Varsity Club	\$ (384.00)
2/1/2018	Checking	8766	Green's Performance	Boys Basketball Shirts	Varsity Club	\$ (452.50)
2/1/2018	Checking	8767	Arne's Custom Printing	Cheering, Football, Basketball shirts	Varsity Club	\$ (2,261.86)
2/1/2018	Checking	8768	NYSHSFCFA	Staff Membership	Varsity Club	\$ (125.00)
2/1/2018	Checking	8769	NYSHSFCFA	Football Clinic	Varsity Club	\$ (360.00)
2/1/2018	Checking	8771	BSN Sports	B/G Basketball Team Polos	Varsity Club	\$ (219.43)
2/1/2018	Checking	8772	FanCloth	Cheering Fundraiser	Varsity Club	\$ (1,889.00)
2/6/2018	Checking	8773	Richard E. Winter Cancer Cent	B/G Basketball donation	Varsity Club	\$ (2,000.00)
2/6/2018	Checking	8774	Tim Cook, Section X Coordinat	Hockey Sponership	Varsity Club	\$ (200.00)
2/6/2018	Checking	8777	Basta's Flowers	Funeral Arrangement	Varsity Club	\$ (50.00)
2/6/2018	Checking	8778	Pepsi Cola Ogdensburg	soda Products	Varsity Club	\$ (1,157.55)
2/6/2018	Checking		Deposit	Cheering Comp T-shirts, cheer grams	Varsity Club	\$ 2,240.00

2/6/2018	Checking		Deposit	soda	Varsity Club	\$ 562.00
2/6/2018	Checking		Deposit	B/G Basketball C vs C t-shirts	Varsity Club	\$ 616.00
2/6/2018	Checking		Deposit	Hockey C vs C t-shirts	Varsity Club	\$ 1,061.00
2/6/2018	Checking		Deposit	soda	Varsity Club	\$ 1,503.00
2/6/2018	Checking		Deposit	B/G Basketball - donation from Moose for Bidd	Varsity Club	\$ 250.00
2/6/2018	Checking		Deposit	Booster (810.52),Football(80),Cordwell(244),8t	Varsity Club	\$ 1,810.42
2/6/2018	Checking		Deposit	cheering FanCloth Fundraiser	Varsity Club	\$ 1,982.00
2/6/2018	Checking		Deposit	B/G Ball 50/50	Varsity Club	\$ 796.00
2/15/2018	Checking		Deposit	Hockey C vs. C t-shirts	Varsity Club	\$ 192.00
2/15/2018	Checking		Deposit	Hockey C vs C game	Varsity Club	\$ 903.00
2/15/2018	Checking		Deposit	Boys Basketball C vs. C Game	Varsity Club	\$ 1,000.00
2/15/2018	Checking		Deposit	Girls C vs. C game	Varsity Club	\$ 473.00
2/15/2018	Checking		Deposit	B/G Basketball T-shirts, 50/50, Sweatshirts	Varsity Club	\$ 2,024.00
2/15/2018	Checking		Deposit	soda	Varsity Club	\$ 665.00
2/15/2018	Checking	8779	Coaches Vs. Cancer	Donation from C vs. C games	Varsity Club	\$ (2,744.00)
2/15/2018	Checking	8782	John Tebo	Track Equipment	Varsity Club	\$ (234.74)
2/15/2018	Checking	8783	Victory Promotions	B/G Basketball C vs. C T-shirts	Varsity Club	\$ (1,290.00)
2/20/2018	Checking		Deposit	soda products	Varsity Club	\$ 2,489.00
2/20/2018	Checking	8785	St. Lawrence Swish	Modified Basketball Tounament	Varsity Club	\$ (250.00)
3/1/2018	Checking	8786	Jackie Pinkerton	Food for team at States	Varsity Club	\$ (300.00)
3/2/2018	Checking	8788	Dianne Jeneault	Track end of season party	Varsity Club	\$ (109.55)
3/2/2018	Checking	8789	Massena Basketball Associatio	Basketball Tournament	Varsity Club	\$ (250.00)
3/2/2018	Checking	8792	Ogdensburg SPCA	Basketball Donation	Varsity Club	\$ (150.00)
3/2/2018	Checking	8794	Section X	Regional Hockey Game Gate	Varsity Club	\$ (8,047.75)
3/11/2018	Checking	8795	Arne's Custom Printing	Cheering T-shirts fpr peewee night	Varsity Club	\$ (312.50)
3/11/2018	Checking	8796	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,214.70)
3/11/2018	Checking	8797	Basta's Flowers	Senior Flowers and funeral arrangement	Varsity Club	\$ (188.95)
3/11/2018	Checking	8799	OCSD	Quarterly Taxes	Varsity Club	\$ (732.96)
3/11/2018	Checking	8800	OFA Class Trip	Donationd from Cheerleaders	Varsity Club	\$ (548.00)
3/20/2018	Checking		Deposit	Cheering Fanfare Fundraiser	Varsity Club	\$ 744.92
3/20/2018	Checking		Deposit	Baskeball for tournaments	Varsity Club	\$ 950.00
3/20/2018	Checking		Deposit	Basketball for Tournaments	Varsity Club	\$ 575.00
3/20/2018	Checking		Deposit	Regional Hockey Game gate	Varsity Club	\$ 8,047.75
3/20/2018	Checking		Deposit	Basketball - 50/50	Varsity Club	\$ 117.00

3/21/2018	Checking	8802	Athmedics	Baseballs	Varsity Club	\$ (205.00)
3/21/2018	Checking	8804	Jon Fredericks	Hockey End of Season Dinner	Varsity Club	\$ (92.46)
3/21/2018	Checking	8806	BSN Sports	Girls LAX Uniforms	Varsity Club	\$ (3,420.00)
3/21/2018	Checking	8807	Victory Promotions	B/G Basketball Sweatshirts	Varsity Club	\$ (2,350.40)
3/23/2018	Checking		Deposit	Baseball (650),Girls LAX (50), Soda(849)	Varsity Club	\$ 1,551.00
3/23/2018	Checking		Deposit	B/G Basketball sweathirts	Varsity Club	\$ 200.00
3/23/2018	Checking		Deposit	Hockey/Cheering/Baseball/Chuck a puck/coins	Varsity Club	\$ 2,214.82
4/5/2018	Checking	8811	Jackie Pinkerton	Cheering year end party	Varsity Club	\$ (64.15)
4/5/2018	Checking	8812	Mark Henry	B/G Basketball Gift Certificates	Varsity Club	\$ (550.00)
4/5/2018	Checking	8813	Lady Raiders Basketball	B/G Basketball - Tournament	Varsity Club	\$ (275.00)
4/5/2018	Checking	8814	Elk's	Baskeball year end banquet	Varsity Club	\$ (47.00)
4/5/2018	Checking	8816	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,159.90)
4/5/2018	Checking	8817	Northern Zone	PE Leadership Award	Varsity Club	\$ (64.00)
4/5/2018	Checking	8826	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (50.00)
4/19/2018	Checking	8827	Arne's Custom Printing	Baseball Jerseys (3)	Varsity Club	\$ (216.00)
4/20/2018	Checking		Deposit	Football(50), vending (174.57)	Varsity Club	\$ 205.07
4/20/2018	Checking		Deposit	B/G Basketball	Varsity Club	\$ 100.00
5/1/2018	Checking	8832	BSN Sports	B/B Basketball - coaches gifts	Varsity Club	\$ (391.75)
5/1/2018	Checking	8833	Mark Henry	Pitching Rubber - Girls Softball	Varsity Club	\$ (51.60)
5/1/2018	Checking	8834	Dianne Jeneault	BLS Instructor Card	Varsity Club	\$ (10.00)
5/1/2018	Checking	8838	Doug Loffler	Girls Basketball Banquet	Varsity Club	\$ (150.00)
5/1/2018	Checking	8839	Arne's Custom Printing	Track - Jogging suits	Varsity Club	\$ (4,371.24)
5/16/2018	Checking	8845	Arne's Custom Printing	Baseball Jerseys	Varsity Club	\$ (207.00)
5/16/2018	Checking	8846	Pepsi Cola Ogdensburg	soda	Varsity Club	\$ (151.20)
5/16/2018	Checking	8847	Basta's Flowers	Funeral Flowers	Varsity Club	\$ (100.00)
5/16/2018	Checking	8848	Tony Bjork	Reimburse for Teacher Appreciation week	Varsity Club	\$ (80.02)
5/16/2018	Checking	8850	Victory Promotions	Girls Softball -Jerseys	Varsity Club	\$ (275.00)
5/22/2018	Checking	8857	Matt Morley	Boys LAX	Varsity Club	\$ (200.00)
5/22/2018	Checking	8859	North Country Hoop	B/G Basketball CamAm Tournament	Varsity Club	\$ (395.00)
5/22/2018	Checking	8860	General Brown Boys Basketball	Summer League	Varsity Club	\$ (250.00)
5/22/2018	Checking	8862	BSN Sports	Girls LAX polos	Varsity Club	\$ (79.00)
5/24/2018	Checking	8864	FLF Supercamps	B/G Basketball Girls Tournament	Varsity Club	\$ (590.00)
5/24/2018	Checking	8866	NAC Logistics	VanDusen T-shirts	Varsity Club	\$ (2,800.00)
5/25/2018	Checking		Deposit	Baseball(280), Football(100), Track(1245)	Varsity Club	\$ 1,625.00

5/25/2018	Checking		Deposit	OFA Softball	Varsity Club	\$ 275.00
5/25/2018	Checking		Deposit	B/G Basketball Donation	Varsity Club	\$ 2,000.00
5/25/2018	Checking		Deposit	Football - Donation	Varsity Club	\$ 550.00
5/25/2018	Checking		Deposit	VanDusen (3234 t-shirts, 939 concession)	Varsity Club	\$ 4,173.00
5/25/2018	Checking		Deposit	Donations - Football	Varsity Club	\$ 2,052.00
6/7/2018	Checking	8880	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (384.00)
6/11/2018	Checking	8882	GTM Sportwear	Football baseball caps	Varsity Club	\$ (341.00)
6/11/2018	Checking	8883	OCSD Food Services	Concession supplies for Vandusen	Varsity Club	\$ (474.24)
6/11/2018	Checking	8884	Basta's Flowers	Senior flowers	Varsity Club	\$ (50.95)
6/11/2018	Checking	8885	Underwater Discovery	plaques/trophies	Varsity Club	\$ (79.25)
6/11/2018	Checking	8886	Heather Johnson	Softball reimbursement	Varsity Club	\$ (241.64)
6/11/2018	Checking	8887	OCSD	Quarterly Taxes	Varsity Club	\$ (427.03)
6/11/2018	Checking		Deposit	Football (440.00) Concession (156.90)	Varsity Club	\$ 596.90
6/11/2018	Checking		Deposit	Track - T-shirts	Varsity Club	\$ 160.00
6/11/2018	Checking		Deposit	Boys LAX	Varsity Club	\$ 27.77
6/12/2018	Checking	8888	Lance Bombard	Basketball Tounament July 6-8	Varsity Club	\$ (625.00)
6/12/2018	Checking	8889	Oswego Men's Basketball	Basketball Tounament July 22	Varsity Club	\$ (450.00)
6/12/2018	Checking	8891	Stacy Foster	Girls LAX Goalie Pants	Varsity Club	\$ (99.36)
6/18/2018	Checking	8892	Chris Dow	Winner for Football drop ball raffle	Varsity Club	\$ (500.00)
6/18/2018	Checking	8893	Dyan Mayette	Winner for Football drop ball raffle	Varsity Club	\$ (100.00)
6/18/2018	Checking	8894	Torey Sovie	Winner for Football drop ball raffle	Varsity Club	\$ (100.00)
6/18/2018	Checking	8897	Athmedics	Baseball Caps	Varsity Club	\$ (1,060.00)
6/20/2018	Checking	8903	Matt Curatolo	Girls LAX end of year party	Varsity Club	\$ (266.76)
6/20/2018	Checking	8906	Tony Bjork	Last Day donuts for faculty	Varsity Club	\$ (71.84)
6/20/2018	Checking	8912	MF Athletics	Equipment Cart	Varsity Club	\$ (2,395.00)
6/20/2018	Checking	8913	Mark Henry	Softball yearend party	Varsity Club	\$ (84.66)
6/21/2018	Checking		Deposit	Golf Tounament - Football	Varsity Club	\$ 8,705.00
6/21/2018	Checking		Deposit	Raffle Tickets sold - Football	Varsity Club	\$ 40.00
6/28/2018	Checking		Deposit	Soda (966)/Track (397)	Varsity Club	\$ 1,363.00
6/30/2018	Checking		Deposit	Balance Adjustment	Varsity Club	\$ 287.73
						\$ 59,536.83
Yearbook					Start Up	\$ 9,712.26
8/31/2017	Checking		Deposit	Ad from Varsity Club	Yearbook	\$ 100.00
9/19/2017	Checking		Deposit	Business Ads	Yearbook	\$ 1,020.00

9/30/2017	Checking		Deposit	Transfer from Student Council	Yearbook	\$ 100.00
9/30/2017	Checking		Deposit	Yearbook Ad from Marching Band	Yearbook	\$ 60.00
10/10/2017	Checking		Deposit	Ad sales	Yearbook	\$ 1,020.00
11/3/2017	Checking		Deposit	Ads	Yearbook	\$ 1,520.00
11/3/2017	Checking		Deposit	Ads	Yearbook	\$ 1,170.00
11/21/2017	Checking		Deposit	Parent and Business Ads	Yearbook	\$ 580.00
12/12/2017	Checking		Deposit	ads	Yearbook	\$ 160.00
3/23/2018	Checking		Deposit	Sales and Ads	Yearbook	\$ 165.00
5/25/2018	Checking		Deposit	Book Sales	Yearbook	\$ 130.00
6/18/2018	Checking	8896	Taylor Publishing	Yearbook Final Bill	Yearbook	\$ (5,456.56)
6/20/2018	Checking	8907	Ogdensburg City School Distri	printing for yearbook flyer	Yearbook	\$ (14.45)
6/21/2018	Checking		Deposit	Yearbook Sales	Yearbook	\$ 2,708.00
6/21/2018	Checking	8890	OCSD	Senior Scholarships	Yearbook	\$ (600.00)
						\$ 12,374.25