

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: August 27, 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

OFA Extra-Curricular Activities 2017-2018 Account Summaries

Treasurer: Kathy Swan

7/1/2017-6/30/2018

Account	Starting Balance	Credits	Debits	Ending Balance
7-8 Student Council	\$ 8,187.55	\$ 9,045.99	\$ 11,445.52	\$ 5,788.02
7-8 Yearbook	\$ 7,155.08	\$ 1,045.00	\$ 337.77	\$ 7,862.31
Art Club	\$ 4,715.74	\$ 259.00	\$ 402.29	\$ 4,572.45
Book Club	\$ 954.33	\$ -	\$ -	\$ 954.33
Class of 2018	\$ 3,794.56	\$ 1,595.00	\$ 5,389.56	\$ -
Class of 2019	\$ 3,998.14	\$ 17,595.31	\$ 18,074.74	\$ 3,518.71
Class of 2020	\$ 210.00	\$ 6,591.10	\$ 3,706.10	\$ 3,095.00
Class of 2021	\$ -	\$ 2,239.11	\$ 1,335.00	\$ 904.11
Class of 2022	\$ -	\$ 250.00	\$ -	\$ 250.00
Drama Club	\$ 3,315.11	\$ 4,372.63	\$ 1,867.02	\$ 5,820.72
Earth Club	\$ 1,648.54	\$ 357.00	\$ 195.83	\$ 1,809.71
French Club	\$ 23.51		\$ 23.51	\$ -
Kennedy Student Co	\$ -	\$ 8,146.27	\$ 2,227.42	\$ 5,918.85
Madill Student Coun	\$ 4,870.38	\$ 7,362.18	\$ 5,813.74	\$ 6,418.82
Marching Band	\$ 2,472.89	\$ 3,866.30	\$ 2,116.23	\$ 4,222.96
Mock Trial	\$ 911.86	\$ -	\$ -	\$ 911.86
Model UN	\$ 868.47	\$ -	\$ 198.00	\$ 670.47
National Honor Socie	\$ 4,290.50	\$ 675.00	\$ 699.36	\$ 4,266.14
National Jr. Honor Sc	\$ 14,622.04	\$ 24,046.45	\$ 24,083.57	\$ 14,584.92
Student Council	\$ 5,864.29	\$ 6,073.30	\$ 4,226.37	\$ 7,711.22
Varsity Club	\$ 54,760.26	\$ 117,673.42	\$ 112,896.85	\$ 59,536.83
Yearbook	\$ 9,712.26	\$ 8,733.00	\$ 6,071.01	\$ 12,374.25
Totals	\$ 132,375.51	\$ 219,926.06	\$ 201,109.89	\$ 151,191.68
Checking				\$ 117,349.84
Savings				\$ 5,007.91
CD				\$ 28,833.93
Grand Total				\$ 151,191.68

6/12/2018	Checking		Transfer	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
7-8 Yearbook						Start Up	\$ 5,788.02
6/1/2018	Checking	8871	Ogdensburg City School Distri	2016-2017 yearbook production	7-8 Yearbook	\$	7,155.08
6/11/2018	Checking		Deposit	Middle School Yearbook Sales	7-8 Yearbook	\$	(337.77)
6/21/2018	Checking		Deposit	Yearbook Sales	7-8 Yearbook	\$	930.00
					7-8 Yearbook	\$	115.00
Art Gallery						Start Up	\$ 7,862.31
4/5/2018	Checking	8818	Dianne Drasye Alonso	LED lights for gallery	Art Gallery	\$	4,715.74
4/20/2018	Checking		Deposit	Student trip to National Art Gallery	Art Gallery	\$	(195.82)
6/1/2018	Checking	8872	Dianne Drasye Alonso	Reimburse from Art Club trip	Art Gallery	\$	259.00
					Art Gallery	\$	(206.47)
Class of 2018						Start Up	\$ 4,572.45
11/21/2017	Checking		Deposit	Money for student Josten order	Class of 2018	\$	3,794.56
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	\$	(50.00)
5/22/2018	Checking	8858	Lowes	Senior Gift, Backdrop	Class of 2018	\$	(1,138.00)
5/25/2018	Checking		Deposit	Class T-shirts	Class of 2018	\$	(508.32)
6/7/2018	Checking	8875	Dianne Drasye Alonso	paint supplies for senior gift	Class of 2018	\$	1,341.00
6/7/2018	Checking	8876	Jostens	payment for gaps/gowns/announcements	Class of 2018	\$	(163.36)
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	\$	204.00
6/20/2018	Checking	8904	Big Cheese Pizza	rehearsal lunch for seniors	Class of 2018	\$	(298.48)
6/20/2018	Checking	8905	Big Cheese Pizza	rehearsal for band students	Class of 2018	\$	(536.13)
6/20/2018	Checking	8890	OCSD	senior scholarships	Class of 2018	\$	(140.28)
6/30/2018	Checking		Transfer to Student Council	Close account	Class of 2018	\$	(2,250.00)
					Class of 2018	\$	(100.99)
Class of 2019						Start Up	\$ (0.00)
9/21/2017	Checking	8654	OCSD	Quarterly Taxes	Class of 2019	\$	3,998.14
					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)
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	
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	Country Meats	8705	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	
Class of 2022						Start up	\$	904.11
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	
Earth Club						Start Up	\$	5,820.72
9/21/2017	Checking	8658	Amber Henry	Hurricane Harvey Donation	Earth Club	\$	1,648.54	
11/14/2017	Checking	8691	Amber Henry	pumpkins and decorations	Earth Club	\$	(100.00)	
11/21/2017	Checking		Deposit	Used book sale	Earth Club	\$	(35.83)	
1/5/2018	Checking		Deposit	Bottle returns	Earth Club	\$	280.00	
3/21/2018	Checking	8808	Amber Henry	Science Fair Registration Fee	Earth Club	\$	77.00	
Kennedy School Student Council						Start Up	\$	(60.00)
9/15/2017	Checking	8649	Ogdensburg City Recreation	city pool rental	Kennedy School Studer	\$	1,809.71	
9/19/2017	Checking		Deposit	Yearbook, Primary & Intermediate	Kennedy School Studer	\$	\$0.00	
9/19/2017	Checking		Deposit	Left over from Graduating Class of 2017	Kennedy School Studer	\$	(50.00)	
9/19/2017	Checking		Deposit	Pepsi profits	Kennedy School Studer	\$	1,345.00	
						\$	27.00	
						\$	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	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	Kennedy School Studer	\$	(705.31)
1/12/2018	Checking	8756	Geddes	Kennedy School Studer	\$	(123.58)
3/11/2018	Checking	8799	OCSD	Kennedy School Studer	\$	(16.75)
4/5/2018	Checking	8809	Geddes	Kennedy School Studer	\$	(75.22)
4/5/2018	Checking	8810	Freedom Fundraising	Kennedy School Studer	\$	(125.11)
4/20/2018	Checking	Deopit	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	Kennedy School Studer	\$	(7.73)
6/22/2018	Checking	8915	Susan Jacobs	Kennedy School Studer	\$	(450.00)
6/22/2018	Checking	8916	Raymond Geddes Co.	Kennedy School Studer	\$	(102.88)
6/28/2018	Checking	Deposit	School Store Supplies	Kennedy School Studer	\$	585.00
6/28/2018	Checking	Deposit	School Store, School Fiesta	Kennedy School Studer	\$	267.27
6/28/2018	Checking	Deposit	Playground project	Kennedy School Studer	\$	1,829.75
6/28/2018	Checking	Deposit	Yearbooks 2018	Kennedy School Studer	\$	430.35
6/28/2018	Checking	Deposit	Pepsi/Box Tops	Kennedy School Studer	\$	89.00
6/28/2018	Checking	Deposit	School Store	Kennedy School Studer	\$	173.00
6/28/2018	Checking	Deposit	Class Gift	Kennedy School Studer	\$	56.00
6/28/2018	Checking	Deposit	School Store	Kennedy School Studer	\$	56.00
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	Madill School	\$	(63.99)
			Earbuds for Computer lab		\$	

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		Transfer 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
Model UN					Start Up	\$	4,222.96
10/24/2017	Checking	8682	Canton Model UN	conference fee	Model UN	\$	868.47
2/6/2018	Checking	8776	Potsdam Model UN	Conference fee	Model UN	\$	(100.00)
					Model UN	\$	(98.00)
National Honor Society					Start Up	\$	670.47
5/24/2018	Checking	8863	Ogdensburg City School Distri	Academic Banquest Clothes	National Honor Society	\$	4,290.50
5/25/2018	Checking		Deposit	business donations for Academic Banquet	National Honor Society	\$	(299.36)
6/12/2018	Checking	8890	OCS	Senior Achievement Scholarships	National Honor Society	\$	675.00
					National Honor Society	\$	(400.00)
National Junior Honor Society					Start Up	\$	4,266.14
9/21/2017	Checking	8654	Ogdensburg City School Distri	Quarterly Taxes	National Junior Honor	\$	14,622.04
10/10/2017	Checking		Deposit	Gold Card Sales	National Junior Honor	\$	(12.07)
11/14/2017	Checking	8696	Ogdensburg City School Distri	Printing for Tickets	National Junior Honor	\$	7,096.70
12/12/2017	Checking	8717	Sue Mclean	School Pantry items	National Junior Honor	\$	(137.88)
12/12/2017	Checking		Deposit	31 Days Raffle	National Junior Honor	\$	(117.02)
12/19/2017	Checking	8726	Lynn Tharrett	31 order	National Junior Honor	\$	3,095.00
12/19/2017	Checking	8735	Sam McCormick	Prize from 31 raffle	National Junior Honor	\$	(172.28)
12/19/2017	Checking	8736	Brinley Fredericks	Prize from 31 raffle	National Junior Honor	\$	(25.00)
12/19/2017	Checking	8737	Eli Bullock	Prize from 31 raffle	National Junior Honor	\$	(50.00)
12/31/2017	Checking		bounced ck	Insufficient Fund	National Junior Honor	\$	(25.00)
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	\$	20.00
					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 induction 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	OCS D	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	OCS D	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 Apprecie	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
						\$	54,760.26
Varsity Club							
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 Basketball - Golf Tournament	Varsity Club	\$	75.00
9/19/2017	Checking		Deposit		Girls Soccer - Bottle Drive	Varsity Club	\$	545.48
9/19/2017	Checking	8654	OCS D		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	Green's Performance	Girls Modified Soccer	Varsity Club	\$	(1,347.00)
10/11/2017	Checking	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$	(1,085.00)
10/19/2017	Checking	Mark Henry	B/G Basketball Fall Tournament	Varsity Club	\$	(231.75)
10/19/2017	Checking	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 Voeeely 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	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	Jon Cole	Volleyball - reimburse for Gear purchased	Varsity Club	\$	(284.94)
11/14/2017	Checking	OCS D Food Services	Food used in concession stand	Varsity Club	\$	(1,776.37)
11/14/2017	Checking	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 warm-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	NYSHSFECA	Staff Membership	Varsity Club	\$	(125.00)
2/1/2018	Checking	8769	NYSHSFECA	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 Cen	B/G Basketball donation	Varsity Club	\$	(2,000.00)
2/6/2018	Checking	8774	Tim Cook, Section X Coordinat	Hockey Sponsorship	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),81	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	Coaches Vs. Cancer	Donation from C vs. C games	Varsity Club	\$	(2,744.00)
2/15/2018	Checking	John Tebo	Track Equipment	Varsity Club	\$	(234.74)
2/15/2018	Checking	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	St. Lawrence Swish	Modified Basketball Tournament	Varsity Club	\$	(250.00)
3/1/2018	Checking	Jackie Pinkerton	Food for team at States	Varsity Club	\$	(300.00)
3/2/2018	Checking	Dianne Jeneault	Track end of season party	Varsity Club	\$	(109.55)
3/2/2018	Checking	Massena Basketball Associatic	Basketball Tournament	Varsity Club	\$	(250.00)
3/2/2018	Checking	Ogdensburg SPCA	Basketball Donation	Varsity Club	\$	(150.00)
3/2/2018	Checking	Section X	Regional Hockey Game Gate	Varsity Club	\$	(8,047.75)
3/11/2018	Checking	Arne's Custom Printing	Cheering T-shirts fpr peeewee night	Varsity Club	\$	(312.50)
3/11/2018	Checking	Ogdensburg Pepsi	soda products	Varsity Club	\$	(1,214.70)
3/11/2018	Checking	Basta's Flowers	Senior Flowers and funeral arrangement	Varsity Club	\$	(188.95)
3/11/2018	Checking	OCS D	Quarterly Taxes	Varsity Club	\$	(732.96)
3/11/2018	Checking	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	Basketball 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 sweatshirts	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	Basketball 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	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$	(384.00)
6/11/2018	Checking	GTM Sportwear	Football baseball caps	Varsity Club	\$	(341.00)
6/11/2018	Checking	OCSD Food Services	Concession supplies for Vandusen	Varsity Club	\$	(474.24)
6/11/2018	Checking	Basta's Flowers	Senior flowers	Varsity Club	\$	(50.95)
6/11/2018	Checking	Underwater Discovery	plaques/trophies	Varsity Club	\$	(79.25)
6/11/2018	Checking	Heather Johnson	Softball reimbursement	Varsity Club	\$	(241.64)
6/11/2018	Checking	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	Lance Bombard	Basketball Tournament July 6-8	Varsity Club	\$	(625.00)
6/12/2018	Checking	Oswego Men's Basketball	Basketball Tournament July 22	Varsity Club	\$	(450.00)
6/12/2018	Checking	Stacy Foster	Girls LAX Goalie Pants	Varsity Club	\$	(99.36)
6/18/2018	Checking	Chris Dow	Winner for Football drop ball raffle	Varsity Club	\$	(500.00)
6/18/2018	Checking	Dyan Mayette	Winner for Football drop ball raffle	Varsity Club	\$	(100.00)
6/18/2018	Checking	Torey Sovie	Winner for Football drop ball raffle	Varsity Club	\$	(100.00)
6/18/2018	Checking	Athmedics	Baseball Caps	Varsity Club	\$	(1,060.00)
6/20/2018	Checking	Matt Curatolo	Girls LAX end of year party	Varsity Club	\$	(266.76)
6/20/2018	Checking	Tony Bjork	Last Day donuts for faculty	Varsity Club	\$	(71.84)
6/20/2018	Checking	MF Athletics	Equipment Cart	Varsity Club	\$	(2,395.00)
6/20/2018	Checking	Mark Henry	Softball yearend party	Varsity Club	\$	(84.66)
6/21/2018	Checking	Deposit	Golf Tournament - 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
Yearbook					\$	59,536.83
8/31/2017	Checking	Deposit	Ad from Varsity Club	Yearbook	\$	9,712.26
9/19/2017	Checking	Deposit	Business Ads	Yearbook	\$	1,020.00

