

Extra-Curricular Treasurers' Report

July 1, 2019 to November 4th, 2019

Kathy Swan

Date	Ck. Num	Description	Memo	Account	Amount
7-8 Student Council					
7/31/2019	DEP		Lost Check #8983	7-8 Student Council	\$ 10.00
Kennedy School Student Council					
9/5/2019	9204	OCSD	June, July, Aug Quarterly Taxes	Kennedy School Student Cou	\$ (6.61)
9/17/2019	DEP		Kennedy School - Pepsi	Kennedy School Student Cou	\$ 32.99
11/4/2019	DEP		JFK soda machine	Kennedy School Student Cou	\$ 53.26
Madill School Student Council					
9/5/2019	9204	OCSD	June, July, Aug Quarterly Taxes	Madill School Student Coun	\$ (395.42)
10/9/2019	9230	Cheryl Seymour	replacement of lost books	Madill School Student Coun	\$ (64.74)
Marching Band					
7/23/2019	9193	Alex Sais	misc. Expenses related to Summer Marching Band	Marching Band	\$ (200.00)
7/23/2019	9194	Jon Cole	misc. Expenses related to Summer Marching Band	Marching Band	\$ (1,357.31)
7/31/2019	TXFR	Yearbook	ad	Marching Band	\$ (60.00)
8/5/2019	DEP		Parades	Marching Band	\$ 2,050.00
8/5/2019	DEP		Parades	Marching Band	\$ 250.00
9/17/2019	DEP		Marching Band - parade	Marching Band	\$ 250.00
Model UN					
7/31/2019	DEP		Lost Check #8996	Model UN	\$ 84.00
11/4/2019	9242	Elizabeth Ladouceur	Model UN Conference	Model UN	\$ (56.00)
National Jr Honor Society					
9/24/2019	9214	Sue McLean	Cricut Machine	National Jr Honor Society	\$ (323.24)
10/10/2019	DEP		Gold Card Sales	National Jr Honor Society	\$ 10,946.00
11/4/2019	9241	Sue Mclean	Christmas Cards reimbursement	National Jr Honor Society	\$ (32.40)
11/4/2019	9248	Jennifer Putman	Cricut supplies and Christmas cards	National Jr Honor Society	\$ (74.95)
Student Council					
8/5/2019	9195	Walmart	Back to School Night	Student Council	\$ (1,419.09)
8/5/2019	9196	Seaway Valley Jumpers	Back to School Night	Student Council	\$ (425.00)
8/19/2019	9199	Hillary Skelly	Back to School Night	Student Council	\$ (226.10)

8/20/2019	DEP		donations for back to school Night	Student Council	\$ 2,420.00
8/20/2019	DEP		donations for back to school Night	Student Council	\$ 1,370.00
9/5/2019	9200	Lori Beth Murphy	Back to School Night	Student Council	\$ (69.21)
9/5/2019	9201	Lori Beth Murphy	Back to School Night	Student Council	\$ (257.00)
9/5/2019	9202	Hillary Skelly	Back to School Night	Student Council	\$ (1,463.38)
9/5/2019	9203	Hillary Skelly	Back to School Night	Student Council	\$ (38.39)
9/17/2019	DEP		donations for Back to School Night	Student Council	\$ 400.00
9/17/2019	DEP		donation for Back to School Night	Student Council	\$ 100.00
9/24/2019	9216	Hillary Skelly	supplies for pantry	Student Council	\$ (19.44)
9/27/2019	9217	Scott Boyer	DJ for Dance	Student Council	\$ (500.00)
9/27/2019	9218	Elizabeth Ladouceur	decorations for Homecoming Dance	Student Council	\$ (58.54)
10/9/2019	9227	Lori Beth Murphy	homecoming supplies	Student Council	\$ (64.60)
10/9/2019	9228	Elizabeth Ladouceur	homecoming supplies	Student Council	\$ (98.43)
10/10/2019	DEP		Homecoming Dance	Student Council	\$ 1,575.00
10/10/2019	DEP		Dollar General and Walmart dividend	Student Council	\$ 124.95
11/4/2019	9243	Lisa Sargent	supplies for pantry	Student Council	\$ (102.00)
11/4/2019	9244	Sydney Sargent	supplies for pantry	Student Council	\$ (18.84)
11/4/2019	9246	Hillary Skelly	pantry supplies	Student Council	\$ (73.52)
Varsity Club					
7/17/2019	9190	Ogdensburg Pepsi	soda products	Varsity Club	\$ (548.20)
7/17/2019	9191	Rally Athletic	Football Bags	Varsity Club	\$ (294.00)
7/23/2019	9192	American Red Cross	CPR/AED certification	Varsity Club	\$ (30.00)
8/5/2019	DEP		Football (801.75) Vending (103.83)	Varsity Club	\$ 905.58
8/5/2019	DEP		Concession - Battle of the Bands	Varsity Club	\$ 1,594.75
8/12/2019	9197	Ogdensburg Pepsi	soda products	Varsity Club	\$ (131.20)
8/12/2019	9198	Underwater Discoveries	trophies	Varsity Club	\$ (198.56)
8/20/2019	DEP		donation for Cross Country	Varsity Club	\$ 400.00
9/5/2019	9204	OCSD	June, July, Aug Quarterly Taxes	Varsity Club	\$ (474.03)
9/5/2019	9205	Arne's	Soccer Uniforms	Varsity Club	\$ (1,620.00)
9/5/2019	9206	Athmedics	Bases	Varsity Club	\$ (660.95)
9/10/2019	9207	Chris McRoberts	Mud Run T-Shirts	Varsity Club	\$ (121.04)
9/10/2019	9208	Green's Performance	Sweatshirts - Varsity Swimming	Varsity Club	\$ (360.00)
9/10/2019	9209	Basta's	Hazen Funeral	Varsity Club	\$ (55.00)
9/10/2019	9210	Athmedics	Girls Uniforms - Volleyball	Varsity Club	\$ (600.00)

9/17/2019	DEP		Concession	Varsity Club	\$ 732.00
9/17/2019	DEP		Concession	Varsity Club	\$ 1,645.00
9/17/2019	DEP		Concession	Varsity Club	\$ 1,249.00
9/17/2019	DEP		Volleyball Bottle Drive	Varsity Club	\$ 876.55
9/17/2019	DEP		Cross Country Rely Race	Varsity Club	\$ 636.00
9/17/2019	DEP		Girls Varsity LAX - Bottle account	Varsity Club	\$ 119.25
9/24/2019	9211	Arne's	Polo and Crew Shirts	Varsity Club	\$ (354.00)
9/24/2019	9212	QT Laser	Volleyball T-Shirts	Varsity Club	\$ (468.00)
9/24/2019	9213	Gertrude Hawk Chocolates	Volleyball Fundraiser	Varsity Club	\$ (2,188.00)
9/24/2019	9215	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (436.00)
9/27/2019	9219	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (590.00)
10/3/2019	9220	Boathouse Sports	Hockey Jackets	Varsity Club	\$ (1,181.50)
10/3/2019	9221	Green's Performance	tie-dyed shirts	Varsity Club	\$ (420.00)
10/3/2019	9222	Massena Volleyball	tournament fee	Varsity Club	\$ (120.00)
10/9/2019	9224	Boathouse Sports	Hockey Jacket	Varsity Club	\$ (118.15)
10/9/2019	9225	George Gordon Scholarship	donation from Boys and Girls Basketball	Varsity Club	\$ (200.00)
10/9/2019	9226	Renee Tebo	team jackets	Varsity Club	\$ (765.95)
10/9/2019	9231	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,088.90)
10/9/2019	9232	Tori Peabody	Cheer Music	Varsity Club	\$ (220.00)
10/10/2019	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 435.15
10/10/2019	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 1,130.00
10/10/2019	DEP		Girls soccer (486), Girls LAX (10.65)	Varsity Club	\$ 496.65
10/10/2019	DEP		Concession	Varsity Club	\$ 1,599.00
10/10/2019	DEP		Girls JV Soccer - spaghetti dinner	Varsity Club	\$ 2,162.00
10/11/2019	9233	Arnes	Football t-shirts	Varsity Club	\$ (392.00)
10/11/2019	9234	Stadium Systems	misc. items	Varsity Club	\$ (695.79)
10/11/2019	9235	Andee West	Team Sweatshirts	Varsity Club	\$ (405.00)
11/4/2019	DEP		soda	Varsity Club	\$ 1,657.00
11/4/2019	DEP		concession	Varsity Club	\$ 568.66
11/4/2019	DEP		magazine sales Football	Varsity Club	\$ 78.00
11/4/2019	DEP		pre-season raffle B/G Basketball	Varsity Club	\$ 2,010.00
11/4/2019	DEP		peewee cheer t-shirts	Varsity Club	\$ 1,066.00
11/4/2019	DEP		hockey jackets	Varsity Club	\$ 1,283.00
11/4/2019	DEP		concession	Varsity Club	\$ 820.00

11/4/2019	DEP		concession	Varsity Club	\$ 1,019.00
11/4/2019	9236	Victory Athletics	girls basketball tournament fee	Varsity Club	\$ (300.00)
11/4/2019	9237	Victory Promotions	Basketball shorts	Varsity Club	\$ (525.00)
11/4/2019	9238	Help Sami Kick Cancer Founda	donation from Volleyball	Varsity Club	\$ (1,000.00)
11/4/2019	9239	Sue McLean	Volleyball Hotel Reimbursement	Varsity Club	\$ (436.00)
11/4/2019	9240	Sue McLean	Hotel reimbursement	Varsity Club	\$ (109.00)
11/4/2019	9245	OCSD Cafeteria	concession supplies	Varsity Club	\$ (1,257.74)
11/4/2019	9247	Underwater Discoveries	Fall trophies	Varsity Club	\$ (220.44)
Yearbook					
7/31/2019	TXFR		Ad from Music Department	Yearbook	\$ 60.00
9/17/2019	DEP		Yearbook Business Ads	Yearbook	\$ 900.00
10/10/2019	DEP		Yearbook Ads	Yearbook	\$ 1,040.00
OVERALL TOTAL					\$ 18,160.13