

Extra-Curricular Treasurer
July 1, 2019 - January 31, 2020

Kathleen Swan

<u>Date</u>	<u>Account</u>	<u>Numb</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
7-8 Student Council						
7/31/2019	Checking	DEP		Lost Check #8983	7-8 Student Council	\$ 10.00
11/22/2019	Checking	9269	Amy Sweeney	Pizza for Most Socks donated	7-8 Student Council	\$ (50.73)
1/16/2020	Checking	9308	Travis McDonald	photo booth	7-8 Student Council	\$ (550.00)
1/16/2020	Checking	9309	Scott Boyer	DJ for winter ball	7-8 Student Council	\$ (350.00)
1/27/2020	Checking	DEP		returned books	7-8 Student Council	\$ 221.67
1/28/2020	Checking	9316	Amy Sweeney	Winter ball supplies	7-8 Student Council	\$ (54.62)
1/28/2020	Checking	9317	OCSD	decorations for winter ball	7-8 Student Council	\$ (160.93)
Class of 2020						
1/16/2020	Checking	9303	Larry DeWitt	cap and gown	Class of 2020	\$ (49.63)
Class of 2021						
12/6/2019	Checking	9284	SYSCO	Pie Sale	Class of 2021	\$ (5,935.65)
12/13/2019	Checking	DEP		pie sales	Class of 2021	\$ 7,826.00
12/31/2019	Checking	0	Bank Adjustment	bounced check	Class of 2021	\$ (26.00)
1/27/2020	Checking	DEP		bounced check	Class of 2021	\$ 26.00
1/27/2020	Checking	DEP		pie sales	Class of 2021	\$ 390.00
1/28/2020	Checking	9319	Big Cheese Pizza	pizza coupons	Class of 2021	\$ (1,050.00)
Drama Club						
1/16/2020	Checking	9296	Sara Pabis	Musical supplies and costumes	Drama Club	\$ (3,380.58)
1/27/2020	Checking	DEP		Footloose Ads fro program	Drama Club	\$ 595.00
1/27/2020	Checking	DEP		Footloose t-shirts and tickets	Drama Club	\$ 3,619.00
1/27/2020	Checking	DEP		Footloose, online tickets	Drama Club	\$ 445.00
Human Impact Project						
12/13/2019	Checking	DEP		yard signs	Human Impact Project	\$ 190.00
Kennedy School Student Council						
9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Kennedy School Studen	\$ (6.61)
9/17/2019	Checking	DEP		Kennedy School - Pepsi	Kennedy School Studen	\$ 32.99
11/4/2019	Checking	DEP		JFK soda machine	Kennedy School Studen	\$ 53.26

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12/6/2019	Checking	9286	OCSD	Quarterly taxes	Kennedy School Studen	\$ (6.39)
12/13/2019	Checking	DEP		Pepsi Fund	Kennedy School Studen	\$ 50.88
12/13/2019	Checking	DEP		OCF School Supply Program	Kennedy School Studen	\$ 50.00
1/22/2020	Checking	9312	Geddes	school store supplies	Kennedy School Studen	\$ (215.00)
1/27/2020	Checking	DEP		Lifetouch profit	Kennedy School Studen	\$ 1,023.00
1/27/2020	Checking	DEP		Pepsi fund	Kennedy School Studen	\$ 40.54
Madill School Student Council						
9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Madill School Student C	\$ (395.42)
10/9/2019	Checking	9230	Cheryl Seymour	replacement of lost books	Madill School Student C	\$ (64.74)
11/12/2019	Checking	9254	Carrie Sholette	Rolling Brief Case	Madill School Student C	\$ (86.39)
Marching Band						
7/23/2019	Checking	9193	Alex Sias	misc. Expenses related to Summer Marching Bar	Marching Band	\$ (200.00)
7/23/2019	Checking	9194	Jon Cole	misc. Expenses related to Summer Marching Bar	Marching Band	\$ (1,357.31)
7/31/2019	Checking	TXFR	Yearbook	ad	Marching Band	\$ (60.00)
8/5/2019	Checking	DEP		Parades	Marching Band	\$ 2,050.00
8/5/2019	Checking	DEP		Parades	Marching Band	\$ 250.00
9/17/2019	Checking	DEP		Marching Band - parade	Marching Band	\$ 250.00
12/30/2019	Checking	Dep		proceeds from concession	Marching Band	\$ 857.98
Model UN						
7/31/2019	Checking	DEP		Lost Check #8996	Model UN	\$ 84.00
11/4/2019	Checking	9242	Elizabeth Ladouceur	Model UN Conference	Model UN	\$ (56.00)
National Jr Honor Society						
9/24/2019	Checking	9214	Sue McLean	Cricut Machine	National Jr Honor Socie	\$ (323.24)
10/10/2019	Checking	DEP		Gold Card Sales	National Jr Honor Socie	\$ 10,946.00
11/4/2019	Checking	9241	Sue Mclean	Christmas Cards reimbursement	National Jr Honor Socie	\$ (32.40)
11/4/2019	Checking	9248	Jennifer Putman	Cricut supplies and Christmas cards	National Jr Honor Socie	\$ (177.54)
11/12/2019	Checking	9252	OFA Athletics	Donation for Coaches vs. Cancer	National Jr Honor Socie	\$ (24.00)
11/22/2019	Checking	9270	Jennifer Putman	NYC Trip	National Jr Honor Socie	\$ (99.00)
11/22/2019	Checking	9271	World Strides	NYC Trip	National Jr Honor Socie	\$ (4,624.00)
12/13/2019	Checking	DEP		31 Raffle	National Jr Honor Socie	\$ 3,089.00
12/19/2019	Checking	9291	Suzanne McLean	31 prizes ordered	National Jr Honor Socie	\$ (212.40)
12/19/2019	Checking	9292	Jennifer Putman	Gift Certificate	National Jr Honor Socie	\$ (45.00)
12/19/2019	Checking	9295	Suzanne McLean	31 prizes ordered	National Jr Honor Socie	\$ (161.86)

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1/16/2020	Checking	9304	Suzanne McLean	31 prizes	National Jr Honor Socie	\$ (132.72)
1/22/2020	Checking	9310	Jennifer Putman	Cricut supplies	National Jr Honor Socie	\$ (75.78)
1/28/2020	Checking	9318	Gertrude Hawk Chocolates	candy bar fundraiser	National Jr Honor Socie	\$ (5,644.80)
Student Council						
8/5/2019	Checking	9195	Walmart	Back to School Night	Student Council	\$ (1,419.09)
8/5/2019	Checking	9196	Seaway Valley Jumpers	Back to School Night	Student Council	\$ (425.00)
8/19/2019	Checking	9199	Hillary Skelly	Back to School Night	Student Council	\$ (226.10)
8/20/2019	Checking	DEP		donations for back to school Night	Student Council	\$ 2,420.00
8/20/2019	Checking	DEP		donations for back to school Night	Student Council	\$ 1,370.00
9/5/2019	Checking	9200	Lori Beth Murphy	Back to School Night	Student Council	\$ (69.21)
9/5/2019	Checking	9201	Lori Beth Murphy	Back to School Night	Student Council	\$ (257.00)
9/5/2019	Checking	9202	Hillary Skelly	Back to School Night	Student Council	\$ (1,463.38)
9/5/2019	Checking	9203	Hillary Skelly	Back to School Night	Student Council	\$ (38.39)
9/17/2019	Checking	DEP		donations for Back to School Night	Student Council	\$ 400.00
9/17/2019	Checking	DEP		donation for Back to School Night	Student Council	\$ 100.00
9/24/2019	Checking	9216	Hillary Skelly	supplies for pantry	Student Council	\$ (19.44)
9/27/2019	Checking	9217	Scott Boyer	DJ for Dance	Student Council	\$ (500.00)
9/27/2019	Checking	9218	Elizabeth Ladouceur	decorations for Homecoming Dance	Student Council	\$ (58.54)
10/9/2019	Checking	9227	Lori Beth Murphy	homecoming supplies	Student Council	\$ (64.60)
10/9/2019	Checking	9228	Elizabeth Ladouceur	homecoming supplies	Student Council	\$ (98.43)
10/10/2019	Checking	DEP		Homecoming Dance	Student Council	\$ 1,575.00
10/10/2019	Checking	DEP		Dollar General and Walmart dividend	Student Council	\$ 124.95
11/4/2019	Checking	9243	Lisa Sargent	supplies for pantry	Student Council	\$ (102.00)
11/4/2019	Checking	9244	Sydney Sargent	supplies for pantry	Student Council	\$ (18.84)
11/4/2019	Checking	9246	Hillary Skelly	pantry supplies	Student Council	\$ (73.52)
12/13/2019	Checking	DEP		Donation from sholette	Student Council	\$ 100.00
1/16/2020	Checking	9305	Hillary Skelly	pantry items	Student Council	\$ (70.70)
1/27/2020	Checking	DEP		candy cane sale	Student Council	\$ 34.50
Varsity Club						
7/17/2019	Checking	9190	Ogdensburg Pepsi	soda products	Varsity Club	\$ (548.20)
7/17/2019	Checking	9191	Rally Athletic	Football Bags	Varsity Club	\$ (294.00)
7/23/2019	Checking	9192	American Red Cross	CPR/AED certification	Varsity Club	\$ (30.00)
8/5/2019	Checking	DEP		Football (801.75) Vending (103.83)	Varsity Club	\$ 905.58

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8/5/2019	Checking	DEP		Concession - Battle of the Bands	Varsity Club	\$ 1,594.75
8/12/2019	Checking	9197	Ogdensburg Pepsi	soda products	Varsity Club	\$ (131.20)
8/12/2019	Checking	9198	Underwater Discoveries	trophies	Varsity Club	\$ (198.56)
8/20/2019	Checking	DEP		donation for Cross Country	Varsity Club	\$ 400.00
9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Varsity Club	\$ (474.03)
9/5/2019	Checking	9205	Arne's	Soccer Uniforms	Varsity Club	\$ (1,620.00)
9/5/2019	Checking	9206	Athmedics	Bases	Varsity Club	\$ (660.95)
9/10/2019	Checking	9207	Chris McRoberts	Mud Run T-Shirts	Varsity Club	\$ (121.04)
9/10/2019	Checking	9208	Green's Performance	Sweatshirts - Varsity Swimming	Varsity Club	\$ (360.00)
9/10/2019	Checking	9209	Basta's	Hazen Funeral	Varsity Club	\$ (55.00)
9/10/2019	Checking	9210	Athmedics	Girls Uniforms - Volleyball	Varsity Club	\$ (600.00)
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 732.00
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 1,645.00
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 1,249.00
9/17/2019	Checking	DEP		Volleyball Bottle Drive	Varsity Club	\$ 876.55
9/17/2019	Checking	DEP		Cross Country Rely Race	Varsity Club	\$ 636.00
9/17/2019	Checking	DEP		Girls Varsity LAX - Bottle account	Varsity Club	\$ 119.25
9/24/2019	Checking	9211	Arne's	Polo and Crew Shirts	Varsity Club	\$ (354.00)
9/24/2019	Checking	9212	QT Laser	Volleyball T-Shirts	Varsity Club	\$ (468.00)
9/24/2019	Checking	9213	Gertrude Hawk Chocolates	Volleyball Fundraiser	Varsity Club	\$ (2,188.00)
9/24/2019	Checking	9215	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (436.00)
9/27/2019	Checking	9219	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (590.00)
10/3/2019	Checking	9220	Boathouse Sports	Hockey Jackets	Varsity Club	\$ (1,181.50)
10/3/2019	Checking	9221	Green's Performance	tie-dyed shirts	Varsity Club	\$ (420.00)
10/3/2019	Checking	9222	Massena Volleyball	tournament fee	Varsity Club	\$ (120.00)
10/9/2019	Checking	9224	Boathouse Sports	Hockey Jacket	Varsity Club	\$ (118.15)
10/9/2019	Checking	9225	George Gordon Scholarship	donation from Boys and Girls Basketball	Varsity Club	\$ (200.00)
10/9/2019	Checking	9226	Renee Tebo	team jackets	Varsity Club	\$ (765.95)
10/9/2019	Checking	9231	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,088.90)
10/9/2019	Checking	9232	Tori Peabody	Cheer Music	Varsity Club	\$ (220.00)
10/10/2019	Checking	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 435.15
10/10/2019	Checking	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 1,130.00
10/10/2019	Checking	DEP		Girls soccer (486), Girls LAX (10.65)	Varsity Club	\$ 496.65

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10/10/2019	Checking	DEP		Concession	Varsity Club	\$ 1,499.00
10/10/2019	Checking	DEP		Girls JV Soccer - spaghetti dinner	Varsity Club	\$ 2,162.00
10/11/2019	Checking	9233	Arnes	Football t-shirts	Varsity Club	\$ (392.00)
10/11/2019	Checking	9234	Stadium Systems	misc. items	Varsity Club	\$ (759.79)
10/11/2019	Checking	9235	Andee West	Team Sweatshirts	Varsity Club	\$ (405.00)
11/4/2019	Checking	DEP		soda	Varsity Club	\$ 1,655.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 568.66
11/4/2019	Checking	DEP		magazine sales Football	Varsity Club	\$ 78.00
11/4/2019	Checking	DEP		pre-season raffle B/G Basketball	Varsity Club	\$ 2,010.00
11/4/2019	Checking	DEP		peewee cheer t-shirts	Varsity Club	\$ 1,066.00
11/4/2019	Checking	DEP		hockey jackets	Varsity Club	\$ 1,283.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 820.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 1,019.00
11/4/2019	Checking	9236	Victory Athletics	girls basketball tournament fee	Varsity Club	\$ (300.00)
11/4/2019	Checking	9237	Victory Promotions	Basketball shorts	Varsity Club	\$ (525.00)
11/4/2019	Checking	9238	Help Sami Kick Cancer Foundation	donation from Volleyball	Varsity Club	\$ (1,000.00)
11/4/2019	Checking	9239	Sue McLean	Volleyball Hotel Reimbursement	Varsity Club	\$ (436.00)
11/4/2019	Checking	9240	Sue McLean	Hotel reimbursement	Varsity Club	\$ (109.00)
11/4/2019	Checking	9245	OCS D Cafeteria	concession supplies	Varsity Club	\$ (1,257.74)
11/4/2019	Checking	9247	Underwater Discoveries	Fall trophies	Varsity Club	\$ (220.44)
11/5/2019	Checking	9250	Arne's	Jackets Girls Varsity Soccer	Varsity Club	\$ (700.00)
11/12/2019	Checking	DEP		Volley for the Cure Donation	Varsity Club	\$ 948.00
11/12/2019	Checking	DEP		Candy Bar Sales	Varsity Club	\$ 1,398.00
11/12/2019	Checking	DEP		Reimbursement for Gear purchased	Varsity Club	\$ 370.00
11/12/2019	Checking	DEP		Regional hosted Football Game	Varsity Club	\$ 3,574.00
11/12/2019	Checking	DEP		Regional hosted Football Game	Varsity Club	\$ 671.00
11/12/2019	Checking	DEP		Vending, Girls LAX	Varsity Club	\$ 95.05
11/12/2019	Checking	9251	Jackie Pinkerton	Cheering Fall Banquet	Varsity Club	\$ (86.32)
11/12/2019	Checking	9253	Basta's	Senior Flowers	Varsity Club	\$ (139.00)
11/12/2019	Checking	9255	John Tebo	Sectional T-shirts	Varsity Club	\$ (315.00)
11/12/2019	Checking	9256	Underwater Discoveries	Winter Sports trophies	Varsity Club	\$ (187.08)
11/12/2019	Checking	9257	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (281.25)
11/12/2019	Checking	9259	Section X Athletics	Regional Football Games	Varsity Club	\$ (4,245.00)

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11/12/2019	Checking	9260	Section X Athletics	Regional Football Games	Varsity Club	\$ (1,615.00)
11/18/2019	Checking	9261	Chris McRoberts	X-Country end of season banquet	Varsity Club	\$ (103.37)
11/18/2019	Checking	9262	Doug Loffler	JV soccer end of season soccer	Varsity Club	\$ (110.01)
11/18/2019	Checking	9264	Victory Promotions	Girls Jerseys, JV Boys Shirts	Varsity Club	\$ (2,662.00)
11/18/2019	Checking	9265	Underwater Discoveries	trophies	Varsity Club	\$ (205.62)
11/18/2019	Checking	9266	Lonnie Shippee	Book Order	Varsity Club	\$ (45.25)
11/18/2019	Checking	9267	OCSD - Cafeteria	concession	Varsity Club	\$ (702.34)
11/22/2019	Checking	9268	OCSD	Hotel for Basketball trip	Varsity Club	\$ (981.00)
11/22/2019	Checking	9272	Suzanne McLean	Reimburse from Playoff Lunch	Varsity Club	\$ (153.05)
11/22/2019	Checking	9273	Basta's	Flowers	Varsity Club	\$ (50.00)
11/22/2019	Checking	9274	Athmedics	Baseball Hats	Varsity Club	\$ (240.00)
11/25/2019	Checking	9275	Arne's	cheering t-shirts	Varsity Club	\$ (113.25)
11/25/2019	Checking	9276	Renee Tebo	Soccer Dinner	Varsity Club	\$ (10.10)
11/25/2019	Checking	9277	Renee Tebo	Soccer Dinner	Varsity Club	\$ (57.72)
11/25/2019	Checking	9278	American Red Cross	certification	Varsity Club	\$ (38.00)
11/30/2019	Checking	0	Bank Adjustment	bounced check- peewee cheer	Varsity Club	\$ (40.00)
12/6/2019	Checking	9279	Varsity Sports	cheering uniforms - replacements	Varsity Club	\$ (680.20)
12/6/2019	Checking	9280	Tori Peabody	Cheering - misc.	Varsity Club	\$ (169.58)
12/6/2019	Checking	9281	John Tebo	Indoor Shot Put	Varsity Club	\$ (362.66)
12/6/2019	Checking	9282	Elk's	Football Banquet	Varsity Club	\$ (288.00)
12/6/2019	Checking	9283	Youmi's	Funeral Flowers	Varsity Club	\$ (64.80)
12/6/2019	Checking	9285	Ogdensburg Pepsi	soda products	Varsity Club	\$ (825.40)
12/6/2019	Checking	9286	OCSD	Quarterly taxes	Varsity Club	\$ (986.54)
12/12/2019	Checking	9287	Jon Frederick	meals and misc. supplies Hockey	Varsity Club	\$ (500.00)
12/13/2019	Checking	DEP		Football Regional Gate	Varsity Club	\$ 1,461.00
12/13/2019	Checking	DEP		Football Regional Gate	Varsity Club	\$ 154.00
12/13/2019	Checking	DEP		Volleyball trophies donation	Varsity Club	\$ 220.00
12/13/2019	Checking	9288	Victory Promotions	1/4 zip jackets - Basketball	Varsity Club	\$ (1,550.00)
12/19/2019	Checking	9289	Mark Henry	Food from overnight trip	Varsity Club	\$ (441.30)
12/19/2019	Checking	9290	American Red Cross	Lifeguarding Review	Varsity Club	\$ (76.00)
12/19/2019	Checking	9293	Stadium Systems	mini helmets from football	Varsity Club	\$ (289.00)
12/19/2019	Checking	9294	A & J Embroidery	volleyball embroidery	Varsity Club	\$ (747.00)
1/16/2020	Checking	9297	Jackie Pinkerton	Storage straps	Varsity Club	\$ (85.36)

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1/16/2020	Checking	9298	Tori Peabody	Megaphone purchase	Varsity Club	\$ (94.45)
1/16/2020	Checking	9299	Ogdensburg Pepsi	soda products	Varsity Club	\$ (566.60)
1/16/2020	Checking	9300	Mark Henry	gift cards, alumni game insurance	Varsity Club	\$ (601.26)
1/16/2020	Checking	9301	Lori Beth Murphy	candy cane sale	Varsity Club	\$ (10.80)
1/16/2020	Checking	9302	Block-O-Booster Club	proceeds from scorer table Ads	Varsity Club	\$ (437.50)
1/16/2020	Checking	9306	Arne's	Cordwell T-shirts	Varsity Club	\$ (1,014.00)
1/16/2020	Checking	9307	Richard Winter Cancer Center	donation	Varsity Club	\$ (2,000.00)
1/22/2020	Checking	9311	NYSHSFCA	membership and clinic	Varsity Club	\$ (625.00)
1/22/2020	Checking	9313	Athmedics	Chest protectors	Varsity Club	\$ (280.00)
1/27/2020	Checking	DEP		T-shirts, scorer table ads	Varsity Club	\$ 4,578.00
1/27/2020	Checking	DEP		t-shirts, scorers table ads	Varsity Club	\$ 720.00
1/27/2020	Checking	DEP		Girls Soccer, Girls LAX, Vending, Cordwell shirts	Varsity Club	\$ 1,057.29
1/27/2020	Checking	DEP		concession candy	Varsity Club	\$ 42.00
1/27/2020	Checking	DEP		scorers table ads, 50/50	Varsity Club	\$ 1,245.00
1/27/2020	Checking	DEP		Hockey, Football, Cordwell t-shirts	Varsity Club	\$ 1,705.00
1/28/2020	Checking	9314	NYSSCOS	Softball Festival	Varsity Club	\$ (95.00)
1/28/2020	Checking	9315	TAMA Lacrosse	Girls LAX Helmets	Varsity Club	\$ (2,810.00)
1/30/2019	Checking	DEP		Soda	Varsity Club	\$ 1,909.00
Yearbook						
7/31/2019	Checking	TXFR		Ad from Music Dept.	Yearbook	\$ 60.00
9/17/2019	Checking	DEP		Yearbook Business Ads	Yearbook	\$ 900.00
10/10/2019	Checking	DEP		Yearbook Ads	Yearbook	\$ 1,040.00
11/12/2019	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,440.00
11/12/2019	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,265.00
11/12/2019	Checking	DEP		Yearbook Sales	Yearbook	\$ 1,095.00
12/13/2019	Checking	DEP		parent ads and sales	Yearbook	\$ 500.00
1/27/2020	Checking	DEP		Parent ads	Yearbook	\$ 180.00
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