

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: February 22, 2016

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

Account Summary as of February 12, 2016

7-8 Student Council	\$ 9,748.00
7-8 Yearbook	\$ 6,183.87
Art Club	\$ 4,620.74
Book Club	\$ 1,026.73
Business & Marketing Honor Society	\$ 413.28
Class of 2016	\$ 2,535.89
Class of 2017	\$ 5,928.43
Class of 2018	\$ 945.03
Class of 2019	\$ 602.84
Earth Club	\$ 1,834.59
French Club	\$ 23.51
Madill School	\$ 1,738.04
Marching Band	\$ 3,454.21
Mock Trial	\$ 836.86
Model UN	\$ 895.47
National Honor Society	\$ 4,163.37
National Junior Honor Society	\$ 6,938.83
Student Council	\$ 5,882.22
Varsity Club	\$ 925.15
VolleyBall	\$ 2,957.74
Boys LAX	\$ 1,932.37
Boys Mod Lax	\$ 523.72
Cheering	\$ 4,534.02
Mod Swimming	\$ 544.99
Cross Country	\$ 464.46
Boys/Girls Basketball	\$ 1,806.19
Concession	\$ 500.00
Girls Basketball	\$ 3,317.27
Football	\$ 2,450.96
Girls Soccer	\$ 2,998.34
Swimming	\$ 388.22
Track	\$ 4,685.01
Girls LAX	\$ 869.29
Hockey	\$ 556.07
Yearbook	\$ 11,069.11
Total	\$ 98,294.82

Extra Curricular Activities

Summary Report July 1, 2015 - February 12, 2015

Date	Ck. Num	Description	Memo	Account	Amount
7-8 Student Council					
9/14/2015	8164 S	Ogdensburg City School District	Taxes	7-8 Student Council	\$ (268.30)
10/14/2015	8176	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (191.19)
10/28/2015	8190	Bear Essentials	pom pom hats	7-8 Student Council	\$ (700.00)
12/2/2015	8213	Bear Essentials	PomPom Hats	7-8 Student Council	\$ (1,400.00)
12/11/2015	8225	Scott Boyer	DJ for Winter Dance	7-8 Student Council	\$ (250.00)
12/14/2015		Deposit	Boo Treat Sales	7-8 Student Council	\$ 111.50
12/14/2015		Deposit	PomPom Hats	7-8 Student Council	\$ 1,241.00
12/18/2015	8233	PJ's For Christmas	Donation	7-8 Student Council	\$ (100.00)
12/18/2015	8234	Toy's For Tots	Donation	7-8 Student Council	\$ (100.00)
12/23/2015		Deposit	PomPom Hats	7-8 Student Council	\$ 796.00
12/23/2015		Deposit	Hat Day	7-8 Student Council	\$ 18.00
1/13/2016		Deposit	Food Pantry Donation	7-8 Student Council	\$ 500.00
2/7/2016	8259	Hillary Skelly	Reimbursement for Food/Clothing Pantry	7-8 Student Council	\$ (418.20)
Book Club					
10/30/2015		Deposit	October Selection	Book Club	\$ 30.00
11/11/2015	8198	Karlen Manke	Octobers' Selection	Book Club	\$ (104.52)
12/11/2015	8230	Karlen Manke	books	Book Club	\$ (161.80)
Class of 2016					
11/30/2015		Varsity Club	Donation to Boys/Girls Basketball	Class of 2016	\$ (150.00)
11/30/2015		Yearbook	Transfer to Yearbook	Class of 2016	\$ (100.00)
12/14/2015		Deposit	Ram Drive Challenge	Class of 2016	\$ 625.00
Class of 2017					
10/16/2015	8183	Beth Bresett	Wimpy's Supplies	Class of 2017	\$ (244.27)
10/30/2015		Deposit	Wimpy's Fundraiser	Class of 2017	\$ 907.00
11/13/2015		Deposit	SYSCO Pies	Class of 2017	\$ 3,048.00
11/18/2015		Bounce Checks	bounced checks	Class of 2017	\$ (59.00)
12/2/2015	8214	Sysco Food Services	Pie Fundraiser	Class of 2017	\$ (2,473.55)
12/11/2015	8224	Victory Promotions	Jersey Fundraiser	Class of 2017	\$ (1,860.77)
12/14/2015		Deposit	SYSCO Pie	Class of 2017	\$ 602.00
12/14/2015		Deposit	redeposit bounced checks	Class of 2017	\$ 59.00

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
12/14/2015		Deposit	Blue Devil Spirit Jerseys	Class of 2017	\$ 1,440.00
12/23/2015		Deposit	Blue Devil Spirit Jerseys	Class of 2017	\$ 525.00
1/29/2016		Deposit	Spirit Jerseys	Class of 2017	\$ 240.00
Class of 2018					
2/12/2016	8267	Lauren Morley	Parents Night Out Fund Raiser	Class of 2018	\$ (92.54)
Class of 2019					
10/14/2015	8172	SweetWorks Confections	candy bar sale	class of 2019	\$ (793.80)
10/30/2015		Deposit	Candy Sales	class of 2019	\$ 865.95
11/13/2015		Deposit	Chocolate sales	class of 2019	\$ 530.50
12/11/2015	8222 S	Ogdensburg City School District	Taxes	class of 2019	\$ (91.36)
12/14/2015		Deposit	chocolate sales	class of 2019	\$ 91.55
Earth Club					
11/11/2015	8205	Amber Henry	National Parks Videos	Earth Club	\$ (142.00)
2/7/2016	8252	Amber Henry	Trajectory for Science Olympiad	Earth Club	\$ (55.11)
Madill School					
8/10/2015		Deposit	field trip	Madill School	\$ 10.00
8/11/2015	8146	Jennifer Dashnaw	reimburse from field trip	Madill School	\$ (10.00)
10/2/2015	8168	Carrie Sholette	reading program supplies	Madill School	\$ (169.90)
10/2/2015	8169	Amy Ball	Reading program supplies	Madill School	\$ (43.90)
10/21/2015	8187	Amy Lemke	PBIS Halloween Activities	Madill School	\$ (121.93)
12/2/2015	8209	Molly Sargent	PBIS Thanksgiving	Madill School	\$ (159.08)
12/2/2015	8210	Madill PTO	Reading Counts Reward	Madill School	\$ (101.25)
12/2/2015	8211	Amy Lemke	Reissued Lost checks	Madill School	\$ (238.61)
12/2/2015	8212	Amy Lemke	PBIS Halloween	Madill School	\$ (58.94)
12/2/2015		Deposit	Reissued lost Ck#8134, #8137	Madill School	\$ 238.61
12/11/2015	8231	Amy Lemke	Christmas PBIS	Madill School	\$ (45.88)
1/13/2016		Deposit	Smencils Sales	Madill School	\$ 234.80
1/15/2016	8243	Madill PTO	Christmas Movie Snack	Madill School	\$ (48.44)
1/29/2016		Deposit	money collected for student agendas	Madill School	\$ 267.70
2/12/2016	8265	Molly Sargent	February PBIS	Madill School	\$ (75.90)
Marching Band					
7/10/2015	8143	Lee Anne Ross	Seamstress for Devil Costume	Marching Band	\$ (75.00)
7/10/2015	8144	Penny Middlemiss	majorrette outfit	Marching Band	\$ (107.73)

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
7/10/2015	8145	Lisa Chase	Misc. items for color guard	Marching Band	\$ (66.16)
8/26/2015	8151	Jon Cole	Misc. Costumes items	Marching Band	\$ (375.18)
8/26/2015	8152	Lisa Chase	Misc. Marching Band Expenses	Marching Band	\$ (48.80)
9/8/2015		Deposit	Parade Donations	Marching Band	\$ 2,000.00
10/31/2015		Yearbook	Yearbook Ad	Marching Band	\$ (40.00)
Model UN					
11/11/2015	8199	Canton Model UN	Canton Conference Fee	Model UN	\$ (70.00)
National Honor Society					
8/10/2015		Deposit	bounded ck redeposit	National Honor Socie	\$ 60.00
8/11/2015	8147	NASSP/NHS	Dues for 2015-2016	National Honor Socie	\$ (385.00)
National Junior Honor Society					
10/14/2015	8174	Basta's Flowers	Flowers	National Junior Hond	\$ (44.95)
10/30/2015		Deposit	Gold Card Sales	National Junior Hond	\$ 6,100.50
12/11/2015	8227	World Strides	NYC Trip	National Junior Hond	\$ (1,503.10)
12/11/2015	8228	Lynn Tharrett	31 BAG sale	National Junior Hond	\$ (802.91)
12/14/2015		Deposit	31 bag/Gold Cards	National Junior Hond	\$ 1,371.17
12/24/2015		Deposit	lost check	National Junior Hond	\$ 99.00
1/15/2016	8247	Gertrude Hawk Chocolate	Candy Bar Sales	National Junior Hond	\$ (3,110.40)
2/7/2016	8256	Gertrude Hawk Chocolate	candy bar fund raiser	National Junior Hond	\$ (2,188.80)
2/7/2016	8258	World Strides	NYC Trip	National Junior Hond	\$ (1,462.00)
Student Council					
10/14/2015	8179	Austin Lalonde Duerr	DJ for Homecoming	Student Council	\$ (250.00)
10/16/2015	8180	Loribeth Murphy	pep rally and homecoming supplies	Student Council	\$ (139.69)
10/21/2015	8186	Elizabeth Ladouceur	Refreshments for dance	Student Council	\$ (22.90)
10/30/2015		Deposit	Homecoming Dance	Student Council	\$ 1,285.00
10/31/2015		Yearbook	Yearbook Ad	Student Council	\$ (100.00)
12/11/2015	8223	Victory Promotions	sweatshirt sale	Student Council	\$ (1,721.20)
12/14/2015		Deposit	sweatshirt sale	Student Council	\$ 1,888.01
12/18/2015	8235	PJ's For Christmas	Donation	Student Council	\$ (80.00)
12/23/2015		Deposit	PJ's for XMas donation	Student Council	\$ 65.00
12/23/2015		Deposit	Sweatshirt sale	Student Council	\$ 104.00
2/7/2016	8253	Loribeth Murphy	decorations for winter ball	Student Council	\$ (106.69)
2/7/2016	8251	Austin Lalonde Duerr	DJ for Dance	Student Council	\$ (250.00)

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
2/12/2016	8264	LoriBeth Murphy	Winter Ball expenses	Student Council	\$ (37.55)
Varsity Club					
8/10/2015		Deposit	Vending/Football Donations	Varsity Club	\$ 161.69
8/10/2015		Deposit	Donations to Football	Varsity Club	\$ 250.00
8/10/2015		Deposit	Sections X reimbursement (BBall meals)	Varsity Club	\$ 1,830.97
8/11/2015	8148	Ogdensburg Pepsi	soda product	Varsity Club	\$ (555.07)
8/11/2015	8149	Basta's Flowers	Dish flowers	Varsity Club	\$ (115.00)
8/11/2015	8150	Underwater Discoveries	trophies and plaques	Varsity Club	\$ (198.56)
8/26/2015	8153	Elks	Baseball end of year banquet	Varsity Club	\$ (150.00)
9/5/2015	8154	Tony Bjork	opening day donuts	Varsity Club	\$ (67.35)
9/8/2015		Deposit	Concession - 5 events	Varsity Club	\$ 4,384.30
9/8/2015		Deposit	soda(547),Posters(251.85)Football(2025)	Varsity Club	\$ 2,823.85
9/8/2015	8156	Victory Promotions	Soccer Shirts	Varsity Club	\$ (621.92)
9/8/2015	8157	Saranac Booster Club	JV Volleyball Tournament	Varsity Club	\$ (160.00)
9/9/2015	8158	MVP Sports	Swimming Suits	Varsity Club	\$ (1,064.00)
9/14/2015	8159	GTM Sportswear	Embroidered Hats	Varsity Club	\$ (374.40)
9/14/2015	8161	Lauren Morley	Office Supplies	Varsity Club	\$ (60.00)
9/14/2015	8162	John Tebo	Modified Swimming-swim suits	Varsity Club	\$ (1,140.90)
9/14/2015	8163	Sue McLean	volleyball gear	Varsity Club	\$ (1,134.06)
9/14/2015	8164 S	Ogdensburg City School District	Taxes	Varsity Club	\$ (250.67)
9/16/2015	8160	Gertrude Hawk Chocolate	Volleyball-Chocolate bars	Varsity Club	\$ (2,073.60)
9/30/2015		Deposit	Concession	Varsity Club	\$ 950.62
9/30/2015		Deposit	Swim Suits	Varsity Club	\$ 1,064.00
9/30/2015		Deposit	Mod Swim Suits	Varsity Club	\$ 338.00
9/30/2015		Deposit	Girls Var Soccer - bottle drive	Varsity Club	\$ 617.80
9/30/2015		Deposit	soccer shirts	Varsity Club	\$ 621.06
9/30/2015		Deposit	volleyball - collection for gear	Varsity Club	\$ 443.00
9/30/2015		Deposit	warm-ups collection for gear	Varsity Club	\$ 1,548.00
9/30/2015		Deposit	volleyball - candy bar sales	Varsity Club	\$ 547.05
9/30/2015		Deposit	Volleyball - candy bar sales	Varsity Club	\$ 857.00
9/30/2015		Deposit	Volleyball- candy bar sales	Varsity Club	\$ 1,342.64
10/2/2015	8165	Shawn Shaver	volleyball - parent refund	Varsity Club	\$ (59.00)
10/2/2015	8166	Rae Heseltine	Volleyball - parent refund	Varsity Club	\$ (23.00)

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10/2/2015	8167	Renee Tebo	Varsity Girls Soccer - gear	Varsity Club	\$ (1,913.77)
10/14/2015	8170	Stadium Systems	z cool back plate	Varsity Club	\$ (30.00)
10/14/2015	8171	Athmedics	Basketball Girls-chairs	Varsity Club	\$ (3,096.00)
10/14/2015	8173	Wildwood On The Lake	Volleyball - rooms for tournament	Varsity Club	\$ (390.00)
10/14/2015	8175	Basta's Flowers	flowers	Varsity Club	\$ (145.00)
10/14/2015	8177	Ogdensburg Pepsi	soda products	Varsity Club	\$ (2,041.90)
10/14/2015	8178	Athmedics	Girls Basketball - Tanks	Varsity Club	\$ (1,242.00)
10/16/2015	8181	Sue McLean	Volleyball warm-ups, socks sneakers	Varsity Club	\$ (1,112.10)
10/16/2015	8182	Big Cheese Pizza	Concession	Varsity Club	\$ (280.50)
10/16/2015	8184	Undervater Discoveries	Trophies	Varsity Club	\$ (220.44)
10/21/2015	8185	Matt Tessmer	Football - Passing Machine	Varsity Club	\$ (2,088.13)
10/28/2015	8188	A&J Embroidery	Volleyball - warm-ups and shirts	Varsity Club	\$ (2,252.00)
10/28/2015	8189	Arne's Custom Printing	Cheering - PeeWee T-shirts	Varsity Club	\$ (674.00)
10/28/2015	8191	Boathouse Sports	Swimming - Jackets	Varsity Club	\$ (1,544.80)
10/28/2015	8192	Allyse Pierce	Modified Volleyball jackets	Varsity Club	\$ (460.79)
10/28/2015	8193	Big Cheese Pizza	Concession - pizza	Varsity Club	\$ (170.50)
10/30/2015		Deposit	Swim Jackets	Varsity Club	\$ 1,512.00
10/30/2015		Deposit	Cheerleading - PeeWee t-shirts	Varsity Club	\$ 1,870.00
10/30/2015		Deposit	concession	Varsity Club	\$ 727.00
10/30/2015		Deposit	Football(154),Mod VBall(464.15),V VBall(160),P	Varsity Club	\$ 1,259.53
10/30/2015		Deposit	Concession	Varsity Club	\$ 624.75
10/30/2015		Deposit	Volleyball - money collected for Gear	Varsity Club	\$ 433.00
10/30/2015		Deposit	Volleyball - T-shirts sold	Varsity Club	\$ 1,790.00
10/30/2015		Deposit	Concession	Varsity Club	\$ 167.05
10/30/2015		Deposit	Concession	Varsity Club	\$ 393.00
10/30/2015		Deposit	Concession	Varsity Club	\$ 1,110.60
10/31/2015		Yearbook	Yearbook Ad	Varsity Club	\$ (100.00)
11/11/2015	8194	Gouverneur Breast Cancer Fund	Girls Volleyball Donation	Varsity Club	\$ (300.00)
11/11/2015	8195	Undervater Discoveries	Girls Volleyball	Varsity Club	\$ (26.50)
11/11/2015	8196	Undervater Discoveries	Girls Volleyball	Varsity Club	\$ (217.44)
11/11/2015	8197	Block-O-Booster Club	Boys Basketball - Donation	Varsity Club	\$ (410.00)
11/11/2015	8200	Basta's Flowers	Senior Flowers	Varsity Club	\$ (88.00)
11/11/2015	8201	Ogdensburg Pepsi	Soda Products	Varsity Club	\$ (331.04)

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/11/2015	8202	Stadium Systems	Mini Footballs	Varsity Club	\$ (289.00)
11/11/2015	8203	Renee Tebo	Soccer Team Dinner	Varsity Club	\$ (56.59)
11/11/2015	8204	Chris McRoberts	X-Country Team Dinner	Varsity Club	\$ (112.73)
11/13/2015		Deposit	B/G Basketball Donations	Varsity Club	\$ 410.00
11/13/2015		Deposit	Concession	Varsity Club	\$ 851.17
11/13/2015		Deposit	Volleyball - Trophies money collected from coaches	Varsity Club	\$ 217.40
11/13/2015		Deposit	Donations/Bakes Sales	Varsity Club	\$ 300.00
11/13/2015		Deposit	Volleyball - gear purchased	Varsity Club	\$ 628.00
11/13/2015		Deposit	soda products	Varsity Club	\$ 1,720.00
11/13/2015		Deposit	Gates collected at Regional Playoff Games	Varsity Club	\$ 16,170.05
11/16/2015		Section X	Gate Money for Regionals	Varsity Club	\$ (16,170.05)
11/23/2015	8207	Athletica	Cheering Uniforms	Varsity Club	\$ (703.72)
11/30/2015		Transfer From Seniors	Donation to B/G Basketball	Varsity Club	\$ 150.00
12/2/2015	8208	Spring Hill Suites	Hotel for Albany Trip - B/G B&B	Varsity Club	\$ (2,289.00)
12/2/2015	8215	Ogdensburg City School District	Concession goods through Cafeteria	Varsity Club	\$ (2,051.90)
12/2/2015	8216	Moose Lodge	Football Banquet	Varsity Club	\$ (300.00)
12/2/2015	8217	Big Cheese Pizza	concession	Varsity Club	\$ (165.66)
12/2/2015	8218	Athmedics	Modified Basketball uniforms/Basketballs	Varsity Club	\$ (875.00)
12/2/2015	8219	Underwater Discoveries	trophies	Varsity Club	\$ (155.88)
12/2/2015	8221	Big Cheese Pizza	Volleyball banquet	Varsity Club	\$ (89.05)
12/11/2015	8222 S	Ogdensburg City School District	Taxes	Varsity Club	\$ (1,089.34)
12/11/2015	8229	A&J Embroidery	Volleyball - sweatshirts	Varsity Club	\$ (534.00)
12/11/2015	8232	Stephanie McKeel	Boys Basketball donation (lung transplant)	Varsity Club	\$ (250.00)
12/11/2015	8226	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,177.25)
12/14/2015		Deposit	soda/coin from vending machines	Varsity Club	\$ 1,292.24
12/14/2015		Deposit	Girls soccer/concession/B Ball/ Football/soda	Varsity Club	\$ 1,750.80
12/14/2015		Deposit	Concession	Varsity Club	\$ 967.50
12/14/2015		Deposit	B/G Basketball Dodge Drive Challenge	Varsity Club	\$ 5,500.00
12/22/2015	8236	Athmedics	Girls Basketball - shirts	Varsity Club	\$ (770.00)
12/22/2015	8237	Embassy Suites Syracuse	B/G Basketball - tournament hotel	Varsity Club	\$ (1,320.00)
12/23/2015		Deposit	Hockey Coats, G Bball donation	Varsity Club	\$ 1,185.00
1/6/2016	8238	Boathouse Sports	Hockey Coats	Varsity Club	\$ (1,032.00)
1/6/2016	8239	Athmedics	Track - uniforms	Varsity Club	\$ (2,500.00)

<u>Date</u>	<u>Ck. Num</u>	<u>Description</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1/13/2016		Deposit	T-shirts/Alumni Game/Blue and White Game	Varsity Club	\$ 1,796.00
1/13/2016		Deposit	\$5000 Sports donation, soda, vending, posters	Varsity Club	\$ 7,701.89
1/13/2016		Deposit	Block O Donation	Varsity Club	\$ 1,250.00
1/15/2016	8242	Embassy Suites Utica	Utica Overnight Trip	Varsity Club	\$ (660.00)
1/15/2016	8244	GTO Sports Promotions	Knit Hats	Varsity Club	\$ (125.00)
1/15/2016	8245	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (1,356.10)
1/15/2016	8246	Athmedics	Modified Jersey	Varsity Club	\$ (75.00)
1/19/2016	8248	River Rat Designs	Hockey T-shirts	Varsity Club	\$ (900.00)
1/29/2016	8249	NYSHSFCA	Football Coaches Clinic	Varsity Club	\$ (450.00)
1/29/2016	8250	NYSHSFCA	Staff Membership	Varsity Club	\$ (100.00)
1/29/2016		Deposit	soda	Varsity Club	\$ 2,484.00
1/29/2016		Deposit	Cordwell Tournament Donations	Varsity Club	\$ 75.00
1/29/2016		Deposit	Hockey T-shirts	Varsity Club	\$ 1,025.00
2/7/2016	8254	Arne's Custom Printing	T-shirts Girls Basketball	Varsity Club	\$ (532.48)
2/7/2016	8255	Underwater Discoveries	Trophies	Varsity Club	\$ (213.76)
2/7/2016	8257	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (2,358.50)
2/7/2016	8260	Dave Merri	Cheering Comp. Announcer	Varsity Club	\$ (100.00)
2/11/2016	8261	Richard E. Winter Cancer Center	Boys Basketball - Cancer Donation	Varsity Club	\$ (1,500.00)
2/12/2016	8262	Basta's Flowers	Senior Flowers	Varsity Club	\$ (32.75)
2/12/2016	8263	Arne's Custom Printing	8th grade Bball Jackets	Varsity Club	\$ (237.00)
2/12/2016	8266	Victory Promotions	Boys Bball T-Shirts	Varsity Club	\$ (2,970.00)
2/12/2016	8268	X-Grain Sportswear	Football - Weight room T-shirts	Varsity Club	\$ (1,050.00)
2/12/2016		Deposit	Soda	Varsity Club	\$ 1,252.00
Yearbook					
9/30/2015		Deposit	Commercial ads	Yearbook	\$ 1,240.00
10/30/2015		Deposit	Commercial Ads	Yearbook	\$ 760.00
10/30/2015		Deposit	Commercial Ads	Yearbook	\$ 630.00
10/30/2015		Deposit	Commercial Ads	Yearbook	\$ 670.00
10/31/2015		Deposit	From Student Council	Yearbook	\$ 100.00
10/31/2015		Deposit	From Varsity Club Ad	Yearbook	\$ 100.00
11/13/2015		Deposit	From Music Department	Yearbook	\$ 40.00
11/13/2015		Deposit	Parent Ads	Yearbook	\$ 1,100.00
11/13/2015		Deposit	Commercial Ads	Yearbook	\$ 680.00

