

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: May 9, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

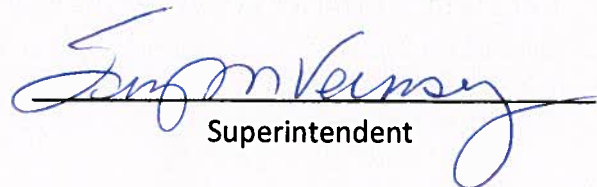
FACTS AND ANALYSIS:

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 April 30, 2016**

7-8 Student Council	\$	8,462.84
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	\$	1,054.32
Class of 2018	\$	3,913.48
Class of 2019	\$	602.84
Drama Club	\$	2,378.00
Earth Club	\$	1,977.54
French Club	\$	23.51
Madill School	\$	1,552.74
Marching Band	\$	3,055.21
Mock Trial	\$	836.86
Model UN	\$	895.47
National Honor Society	\$	4,163.37
National Junior Honor Society	\$	7,469.45
Student Council	\$	6,092.10
Varsity Club	\$	260.85
VolleyBall	\$	2,957.74
Boys LAX	\$	996.34
Boys Mod Lax	\$	523.72
Hockey	\$	868.07
Cheering	\$	7,370.82
Cross Country	\$	464.46
Basketball	\$	4,195.69
Concession	\$	500.00
Girls Basketball	\$	3,617.27
Football	\$	2,450.96
Girls Soccer	\$	2,998.34
Swimming	\$	1,538.21
Track	\$	4,685.01
Girls LAX	\$	1,061.12
Yearbook	\$	11,069.11
Total	\$	102,815.95

Extra Curricular Account Summary					
July 1st, 2015-April 30, 2016					
Date	Num	Description	Memo	Tag	Amount
7-8 Student Council					
9/14/2015	8164	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	Pom-pom 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	pom-pom 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	pom-pom 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)
2/16/2016		Deposit	Donation for Pantry	7-8 Student Council	\$ 25.00
3/6/2016	8275	Amy Sweeney	HR Reward for SPCA drive	7-8 Student Council	\$ (34.37)
3/17/2016	8289	Hillary Skelly	Reimbursement for pantry items	7-8 Student Council	\$ (105.54)
3/17/2016	8290	Arne's Custom Printing	OM t-shirts	7-8 Student Council	\$ (141.00)
4/27/2016	8309	Turner Graphics	Magnet Fundraiser	7-8 Student Council	\$ (625.00)
4/27/2016	8311	Ogdensburg City School District	students waters for state test days	7-8 Student Council	\$ (404.25)
Book Club					
10/30/2015		Deposit	October Selection	Book Club	\$ 30.00
11/11/2015	8198	Karlyen Manke	October's Selection	Book Club	\$ (104.52)
12/11/2015	8230	Karlyen 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
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
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
11/18/2015		Bounced Checks	bounced checks	Class of 2017	\$ (59.00)
1/29/2016		Deposit	Spirit Jerseys	Class of 2017	\$ 240.00
2/16/2016		Deposit	Bounced Check	Class of 2017	\$ 40.00
2/22/2016		Bounced Check	Bounced Check	Class of 2017	\$ (40.00)
2/1/2016		Bounced Check	bounced check	Class of 2017	\$ (40.00)
4/18/2016	8303	Anderson Prom And Party	Prom Supplies	Class of 2017	\$ (4,306.69)
4/22/2016	8305	Stumps Prom	Prom favors	Class of 2017	\$ (527.42)
Class of 2018					
2/12/2016	8267	Lauren Morley	Parents Night Out Fund Raiser	Class of 2018	\$ (92.54)
3/6/2016	8276	Lauren Morley	Pizza for Parents Night Out Fundraiser	Class of 2018	\$ (54.45)
3/11/2016		Deposit	Otis Spunkmeyer Sale	Class of 2018	\$ 4,471.00
3/11/2016		Deposit	Otis Spunkmeyer Sale	Class of 2018	\$ 187.00
3/11/2016		Deposit	Otis Spunkmeyer sales	Class of 2018	\$ 102.00
3/11/2016		Deposit	parents night out - concession	Class of 2018	\$ 320.00
3/11/2016		Deposit	Parents night out - door collection	Class of 2018	\$ 685.00
3/11/2016		Deposit	Rock n' skate	Class of 2018	\$ 374.00
4/17/2016	8298	UNIPAK Supply	Otis Spunkmeyer Fundraiser	Class of 2018	\$ (3,116.10)
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	Ogdensburg City School District	Taxes	class of 2019	\$ (91.36)
12/14/2015		Deposit	chocolate sales	class of 2019	\$ 91.55

Drama Club					
3/11/2016	Deposit	proceeds form Cabaret March 3rd-16th	Drama Club	\$	2,378.00
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)
3/6/2016	8277	Amber Henry	T-shirt fund Raiser	Earth Club	\$ (424.05)
3/11/2016		Deposit	Earth Day t-shirt sale	Earth Club	\$ 567.00
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)
12/11/2015	8231	Amy Lemke	Christmas PBIS	Madill School	\$ (45.88)
12/2/2015		Deposit	Reissued lost CK#8134, #8137	Madill School	\$ 238.61
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)
2/16/2016		Deposit	Money collected for student agendas	Madill School	\$ 465.00
3/6/2016	8279	TNT School Supplies	supplies for school store	Madill School	\$ (357.97)
3/11/2016	8283	Amy Lemke	PBIS rewards	Madill School	\$ (130.57)
4/6/2016	8291	Carrie Sholette	Reading Counts rewards	Madill School	\$ (132.08)
4/6/2016	8292	Madill PTO	Reading counts reward	Madill School	\$ (29.68)
Marching Band					
7/10/2015	8143	Lee Anne Ross	Seamstress for Devil Costume	Marching Band	\$ (75.00)
7/10/2015	8144	Penny Middlemiss	majurette outfit	Marching Band	\$ (107.73)
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)
4/17/2016	8297	Brick And Mortar Music	Fender Portable Amp system	Marching Band	\$	(249.00)
4/27/2016	8312	Christine Bookman	piano accompanist for NYSSMA solo	Marching Band	\$	(150.00)
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 So	\$	60.00
8/11/2015	8147	NASSP/NHS	Dues for 2015-2016	National Honor So	\$	(385.00)
National Junior Honor Society						
10/14/2015	8174	Basta's Flowers	Flowers	National Junior Ho	\$	(44.95)
10/30/2015		Deposit	Gold Card Sales	National Junior Ho	\$	6,100.50
12/11/2015	8227	World Strides	NYC Trip	National Junior Ho	\$	(1,503.10)
12/11/2015	8228	Lynn Tharrett	31 BAG SALE	National Junior Ho	\$	(802.91)
12/14/2015		Deposit	31 bag/Gold Cards	National Junior Ho	\$	1,371.17
12/24/2015		Deposit	lost check	National Junior Ho	\$	99.00
1/15/2016	8247	Gertrude Hawk Chocolate	Candy Bar Sales	National Junior Ho	\$	(3,110.40)
2/7/2016	8256	Gertrude Hawk Chocolate	candy bar fund raiser	National Junior Ho	\$	(2,188.80)
2/7/2016	8258	World Strides	NYC Trip	National Junior Ho	\$	(1,462.00)
3/6/2016	8280	World Strides	payment for NYC trip	National Junior Ho	\$	(248.00)
3/11/2016		Deposit	Candy Bar Sales	National Junior Ho	\$	3,350.48
3/17/2016	8287	World Strides	NYC trip Payment	National Junior Ho	\$	(921.40)
4/6/2016	8296	World Strides	Balance Due on NYC trip	National Junior Ho	\$	(1,594.60)
4/27/2016	8310	Jennifer Putman	Flowers	National Junior Ho	\$	(55.86)
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)
2/12/2016	8264	Loribeth Murphy	Winter Ball expenses	Student Council	\$	(37.55)
2/7/2016	8251	Austin Lalonde Duerr	DJ for Dance	Student Council	\$	(250.00)
2/16/2016		Deposit	Winter Ball	Student Council	\$	950.00
2/26/2016	8273	Elizabeth Ladouceur	dance - drinks - markers	Student Council	\$	(34.25)
3/11/2016		Deposit	Taget Donation	Student Council	\$	27.53
3/11/2016	8282	Renee Barr	sweatshirt reimbursement	Student Council	\$	(60.00)
3/17/2016	8288	Victory Promotions	Sweatshirt Order	Student Council	\$	(296.40)
4/22/2016	8304	Kevin Ross	chemistry review books	Student Council	\$	(377.00)
Varsity Club						
8/10/2015		Deposit	Vending/Football Donations	Varsity Club	\$	161.69
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)
8/10/2015		Deposit	Donations to Football	Varsity Club	\$	250.00
8/10/2015		Deposit	Sections X reimbursement (Bball meals)	Varsity Club	\$	1,830.97
8/26/2015	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)
9/16/2015	8160	Gertrude Hawk Chocolate	Volleyball-Chocolate bars	Varsity Club	\$	(2,073.60)
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	Ogdensburg City School District	Taxes	Varsity Club	\$	(250.67)
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)
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	Underwater 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),Poster	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)
7/1/2015		7/8 Student Council	Transfer to 7/8 Student Council	Varsity Club	\$	(346.60)
11/11/2015	8194	Gouverneur Breast Cancer Fund	Girls Volleyball Donation	Varsity Club	\$	(300.00)
11/11/2015	8195	Underwater Discoveries	Girls Volleyball	Varsity Club	\$	(26.50)
11/11/2015	8196	Underwater 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)
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 Bball	Varsity Club	\$	(2,289.00)
12/11/2015	8222	Ogdensburg City School District	Taxes	Varsity Club	\$	(1,089.34)
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	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)
12/14/2015		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
12/22/2015	8236	Athmedics	B/G Basketball Dodge Drive Challenge	Varsity Club	\$	5,500.00
12/22/2015	8237	Embassy Suites Syracuse	Girls Basketball - shirts	Varsity Club	\$	(770.00)
12/23/2015		Deposit	B/G Basketball - tournament hotel	Varsity Club	\$	(1,320.00)
1/6/2016	8238	Boathouse Sports	Hockey Coats, G Bball donation	Varsity Club	\$	1,185.00
1/6/2016	8239	Athmedics	Hockey Coats	Varsity Club	\$	(1,032.00)
12/11/2015	8226	Ogdensburg Pepsi	Track - uniforms	Varsity Club	\$	(2,500.00)
1/7/2016	8241	Block-O-Booster Club	soda products	Varsity Club	\$	(1,177.25)
1/13/2016		Deposit	1/2 payment of cheering mats	Varsity Club	\$	(1,963.26)
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
1/15/2016	8242	Embassy Suites Utica	Block O Donation	Varsity Club	\$	1,250.00
1/15/2016	8244	GTO Sports Promotions	Utica Overnight Trip	Varsity Club	\$	(660.00)
1/15/2016	8245	Pepsi Cola Ogdensburg	Knit Hats	Varsity Club	\$	(125.00)
1/15/2016	8246	Athmedics	soda products	Varsity Club	\$	(1,356.10)
1/19/2016	8248	River Rat Designs	Modified Jersey	Varsity Club	\$	(75.00)
1/29/2016	8249	NYSHSFCFA	Hockey T-shirts	Varsity Club	\$	(900.00)
1/29/2016	8250	NYSHSFCFA	Football Coaches Clinic	Varsity Club	\$	(450.00)
1/29/2016		Deposit	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 Merrs	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)
2/16/2016	8270	Arne's Custom Printing	Cheering T-shirts	Varsity Club	\$	(1,466.50)
2/16/2016		Deposit	Cheering T-shirts sold	Varsity Club	\$	1,695.00
2/16/2016		Deposit	Cheering Competition Misc. Income	Varsity Club	\$	2,763.30
2/16/2016		Deposit	Boys and Girls Bball T-shirts sold and 50/50	Varsity Club	\$	3,316.00
2/16/2016		Deposit	Girls Modified Bball - Jacket money	Varsity Club	\$	237.00
2/16/2016		Deposit	T-shirts - Football and weight room	Varsity Club	\$	910.00
2/16/2016		Deposit	Coaches vs. Cancer - Boys. Girls Bball and Hockey	Varsity Club	\$	2,574.00
2/26/2016	8271	Section X Coaches Program	Section X Hockey Program	Varsity Club	\$	(200.00)
2/26/2016	8272	American Cancer Society	Coaches Vs. Cancer total Donation	Varsity Club	\$	(3,033.13)
3/6/2016	8274	Ogdensburg Pepsi	soda Products	Varsity Club	\$	(1,247.70)
3/6/2016	8278	Lauren Morley	Girls LAX open gym member t-shirts	Varsity Club	\$	(228.80)
3/6/2016	8281	Ogdensburg City School District	Quarterly Taxes for soda	Varsity Club	\$	(429.35)
3/11/2016		Deposit	OFA Swimming - Mighty Muskies program	Varsity Club	\$	545.00
3/11/2016		Deposit	soda	Varsity Club	\$	840.00
3/11/2016		Deposit	Girls LAX - proceeds from fundraiser -parents night c	Varsity Club	\$	84.50
3/11/2016		Deposit	Girls Bball (300), Hockey (312), Cheering (125)	Varsity Club	\$	737.00
3/11/2016		Deposit	Teacher Dress Down Donation for C vs. C	Varsity Club	\$	134.75
3/11/2016	8284	Jon Fredericks	Hockey -end of year party	Varsity Club	\$	(68.55)
3/11/2016	8285	Victory Promotions	Boys LAX shorts	Varsity Club	\$	(936.00)
3/17/2016	8286	Diane Jeneault	Winter Track - end of season party	Varsity Club	\$	(127.10)
4/7/2016	8293	Buster's Sports Bar	Wrestling End of season party	Varsity Club	\$	(100.00)
4/7/2016	8294	Elks	Cheering/Girls Bball end of season party	Varsity Club	\$	(145.00)
4/7/2016	8295	Ogdensburg Pepsi	soda products	Varsity Club	\$	(1,104.75)
4/17/2016	8299	Basta's Flowers	Senior Flowers	Varsity Club	\$	(22.50)
4/17/2016	8300	Elks	Boys Bball end of season party	Varsity Club	\$	(90.00)
4/17/2016	8301	Mark Henry	Bball - reimbursement for gift cards	Varsity Club	\$	(606.50)
4/22/2016	8302	Victory Promotions	Boys and Girls Bball - T-shirts	Varsity Club	\$	(320.00)
4/22/2016	8306	Matt Shaver	Girls Mod LAX warm-ups	Varsity Club	\$	(1,166.00)
4/27/2016	8307	Underwater Discoveries	trophies	Varsity Club	\$	(32.00)
4/27/2016	8308	Athmedics	Base Coach Helmet	Varsity Club	\$	(120.00)
4/27/2016	8313	Lauren Morley	Girls LAX - goalie equipment	Varsity Club	\$	(174.83)

4/27/2016	8314	Victory Promotions	Girls LAX - shirts/sweats/hoodies	Varsity Club	\$	(707.00)
4/29/2016		Deposit	soda/girls LAX sweats and warm ups	Varsity Club	\$	4,775.96
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
10/31/2015		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
11/30/2015		Deposit	Transfer to from Class of 2016	Yearbook	\$	100.00
12/14/2015		Deposit	Commercial/Parent Ads	Yearbook	\$	540.00