

GENERAL ADMINISTRATION DIVISION

Report No. 2

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: February 27, 2017

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



## Extra-Curricular Account Summaries as of 2/17/17

### **Account**

|                               |    |            |
|-------------------------------|----|------------|
| 7-8 Student Council           | \$ | 9,011.81   |
| 7-8 Yearbook                  | \$ | 6,315.08   |
| Art Club                      | \$ | 4,715.74   |
| Book Club                     | \$ | 954.33     |
| Business & Marketing H.S.     | \$ | 413.28     |
| Class of 2017                 | \$ | 2,284.79   |
| Class of 2018                 | \$ | 8,515.54   |
| Class of 2019                 | \$ | 3,075.14   |
| Class of 2020                 | \$ | 210.00     |
| Drama Club                    | \$ | 2,859.82   |
| Earth Club                    | \$ | 1,652.54   |
| French Club                   | \$ | 23.51      |
| Madill Student Council        | \$ | 3,610.24   |
| Marching Band                 | \$ | 3,209.64   |
| Mock Trial                    | \$ | 911.86     |
| Model UN                      | \$ | 868.47     |
| National Honor Society        | \$ | 4,591.03   |
| National Junior Honor Society | \$ | 16,035.56  |
| Student Council               | \$ | 6,692.11   |
| Varsity Club**                | \$ | 36,738.44  |
| Yearbook                      | \$ | 12,782.85  |
|                               |    |            |
| Totals                        | \$ | 125,471.78 |
|                               |    |            |
| Checking                      | \$ | 91,689.35  |
| Savings                       | \$ | 5,005.92   |
| CD                            | \$ | 28,776.51  |
| Grand Total                   | \$ | 125,471.78 |



Extra Curricular Activities Report  
July 1, 2016 - February 17, 2017

Kathleen Swan

| Date                       | Num  | Description                     | Memo                                      | Tag                 | Amount        |
|----------------------------|------|---------------------------------|-------------------------------------------|---------------------|---------------|
| <b>7-8 Student Council</b> |      |                                 |                                           |                     |               |
| 10/13/2016                 | 8412 | Pamela Luckie                   | candy for Boobag treats                   | 7-8 Student Council | \$ (240.55)   |
| 10/13/2016                 | 8413 | Suzie Beach                     | PBIS prizes                               | 7-8 Student Council | \$ (180.19)   |
| 11/28/2016                 | 8458 | Fan Cloth                       | Fan Wear fundraiser                       | 7-8 Student Council | \$ (5,853.00) |
| 11/29/2016                 |      | Deposit                         | Fan wear fundraiser                       | 7-8 Student Council | \$ 7,434.00   |
| 11/29/2016                 |      | Deposit                         | Boobags                                   | 7-8 Student Council | \$ 187.00     |
| 12/8/2016                  | 8462 | Ogdensburg City School District | Taxes                                     | 7-8 Student Council | \$ (550.67)   |
| 12/14/2016                 | 8465 | PJ's For Christmas              | Donation                                  | 7-8 Student Council | \$ (100.00)   |
| 12/14/2016                 | 8466 | Toys For Tots                   | Donation                                  | 7-8 Student Council | \$ (100.00)   |
| 12/14/2016                 | 8468 | Big Cheese Pizza                | Washington DC Coupon Fundraiser           | 7-8 Student Council | \$ (553.90)   |
| 12/14/2016                 | 8469 | World Strides                   | Balance Due on Wash DC Trip               | 7-8 Student Council | \$ (2,044.10) |
| 12/19/2016                 |      | Deposit                         | Pantry                                    | 7-8 Student Council | \$ 120.00     |
| 12/19/2016                 |      | Deposit                         | Washington DC pizza fundraiser            | 7-8 Student Council | \$ 2,598.00   |
| 1/14/2017                  | 8491 | Travis MacDonald                | Photobooth for Winter Ball                | 7-8 Student Council | \$ (550.00)   |
| 1/14/2017                  | 8492 | Ann Fortune                     | Refund for Fan Cloth purchase             | 7-8 Student Council | \$ (62.00)    |
| 1/14/2017                  | 8493 | Scott Boyer                     | DJ for Winter Ball                        | 7-8 Student Council | \$ (250.00)   |
| 1/24/2017                  | 8506 | Amy Sweeney                     | winter ball supplies                      | 7-8 Student Council | \$ (31.10)    |
| 1/24/2017                  | 8507 | Fan Cloth                       | reprint of items                          | 7-8 Student Council | \$ (61.00)    |
| 1/25/2017                  |      | Deposit                         | Winter Ball                               | 7-8 Student Council | \$ 266.00     |
| 1/25/2017                  |      | Deposit                         | FanCloth Fundraiser                       | 7-8 Student Council | \$ 435.00     |
| 1/25/2017                  |      | Deposit                         | FanCloth Fundraiser                       | 7-8 Student Council | \$ 5.00       |
| 2/6/2017                   | 8522 | Connie Miller-White             | Supplies for Pantry                       | 7-8 Student Council | \$ (102.21)   |
| 2/6/2017                   | 8523 | Hillary Skelly                  | Supplies for Pantry                       | 7-8 Student Council | \$ (269.17)   |
| 2/17/2017                  |      | Deposit                         | Donation to Pantry                        | 7-8 Student Council | \$ 100.00     |
| <b>7-8 Yearbook</b>        |      |                                 |                                           |                     |               |
| 10/13/2016                 | 8414 | Lori Rafferty                   | Camara Purchase                           | 7-8 Yearbook        | \$ (140.39)   |
| 11/15/2016                 | 8452 | Ota Athletics                   | Chaperones for regional football bus trip | 7-8 Yearbook        | \$ (86.00)    |
| <b>Book Club</b>           |      |                                 |                                           |                     |               |
| 12/14/2016                 | 8467 | Nicole Seeley                   | Book purchase                             | Book Club           | \$ (72.40)    |

| Date                 | Num  | Description                           | Memo                                             | Tag           | Amount        |
|----------------------|------|---------------------------------------|--------------------------------------------------|---------------|---------------|
| <b>Class of 2017</b> |      |                                       |                                                  |               |               |
| 11/30/2016           |      | Yearbook                              | Transfer to yearbook                             | Class of 2017 | \$ (100.00)   |
| <b>Class of 2018</b> |      |                                       |                                                  |               |               |
| 9/26/2016            |      | Deposit                               | Bottle Drive                                     | Class of 2018 | \$ 122.25     |
| 11/23/2016           |      | Deposit                               | Ram Gridiron Challenge Fundraiser                | Class of 2018 | \$ 500.00     |
| 11/23/2016           |      | Deposit                               | Pie Sales                                        | Class of 2018 | \$ 9,426.00   |
| 11/23/2016           |      | Deposit                               | Pie sales                                        | Class of 2018 | \$ 140.00     |
| 1/14/2017            | 8488 | Sysco Food Services                   | pies                                             | Class of 2018 | \$ (6,789.56) |
| 1/18/2017            |      | Deposit                               | pies                                             | Class of 2018 | \$ 286.72     |
| 2/17/2017            |      | Deposit                               | Parents Night Out                                | Class of 2017 | \$ 819.65     |
| <b>Class of 2019</b> |      |                                       |                                                  |               |               |
| 11/15/2016           | 8444 | Little Lambs Fundraising              | Cookie Dough Order                               | class of 2019 | \$ (2,811.90) |
| 11/15/2016           | 8451 | Little Lambs Fundraising              | cookie dough                                     | class of 2019 | \$ (108.80)   |
| 11/29/2016           |      | Deposit                               | Cookie Dough Fundraiser                          | class of 2019 | \$ 3,949.00   |
| 11/29/2016           |      | Deposit                               | cookie dough fundraiser                          | class of 2019 | \$ 832.00     |
| 11/29/2016           |      | Deposit                               | cookie dough fundraiser                          | class of 2019 | \$ 245.00     |
| 12/14/2016           | 8471 | Rachel Atkins                         | Reimburse for extra needed order of cookie dough | class of 2019 | \$ (45.00)    |
| 12/19/2016           |      | Deposit                               | Cookie Dough Fundraisr                           | class of 2019 | \$ 412.00     |
| <b>Class of 2020</b> |      |                                       |                                                  |               |               |
| 10/31/2016           |      | Deposit                               | Tape up Tebo event                               | Class of 2020 | \$ 210.00     |
| <b>Drama Club</b>    |      |                                       |                                                  |               |               |
| 10/31/2016           |      | Deposit                               | receipts from "Beautiful Crazy"                  | Drama Club    | \$ 605.00     |
| 11/28/2016           | 8460 | Green's Performance                   | Zombie Prom T-shirts                             | Drama Club    | \$ (331.56)   |
| 12/19/2016           |      | Deposit                               | receipts from play performance                   | Drama Club    | \$ 1,218.00   |
| 12/19/2016           |      | Deposit                               | T-shirts and Program Ads                         | Drama Club    | \$ 493.00     |
| 1/19/2017            | 8497 | Famous Artists                        | Trip to Syr for Wicked                           | Drama Club    | \$ (903.00)   |
| 1/19/2017            | 8498 | Countrywide Rent-A-Car                | Trip to Syr for Wicked                           | Drama Club    | \$ (599.62)   |
| <b>Earth Club</b>    |      |                                       |                                                  |               |               |
| 10/13/2016           | 8421 | New York State Science Olympiad, Inc. | Registration for Science Olympiad                | Earth Club    | \$ (225.00)   |
| 10/27/2016           | 8438 | Scare Out Hunger Walk                 | Donation to a local food pantry                  | Earth Club    | \$ (100.00)   |
| <b>Madill School</b> |      |                                       |                                                  |               |               |
| 8/2/2016             | 8383 | Paula Scott                           | Ice Cream rewards PBIS                           | Madill School | \$ (214.00)   |
| 8/12/2016            |      | Deposit                               | school store                                     | Madill School | \$ 64.42      |

| Date                                 | Num  | Description                     | Memo                                             | Tag                         | Amount        |
|--------------------------------------|------|---------------------------------|--------------------------------------------------|-----------------------------|---------------|
| 9/26/2016                            |      | Deposit                         | Lost Library Books                               | Madill School               | \$ 39.96      |
| 10/27/2016                           | 8435 | Amy Lemke                       | PBIS Halloween - Madill                          | Madill School               | \$ (59.48)    |
| 12/14/2016                           | 8473 | Amy Ball                        | Reading Counts Caramel Apples                    | Madill School               | \$ (40.00)    |
| 12/14/2016                           | 8474 | Madill School PTO               | Reading counts Holiday craft                     | Madill School               | \$ (159.92)   |
| 12/19/2016                           |      | Deposit                         | School Mail                                      | Madill School               | \$ 400.43     |
| 1/18/2017                            |      | Deposit                         | Proceeds from Lifetouch                          | Madill School               | \$ 489.00     |
| 1/18/2017                            |      | Deposit                         | school Tshirts                                   | Madill School               | \$ 188.00     |
| 2/17/2017                            | 8528 | Carrie Sholette                 | Reading Counts Rewards                           | Madill School               | \$ (169.83)   |
| <b>Marching Band</b>                 |      |                                 |                                                  |                             |               |
| 8/2/2016                             | 8387 | Jon Cole                        | misc. Items for summer marching                  | Marching Band               | \$ (280.03)   |
| 8/12/2016                            |      | Deposit                         | Proceeds from parades                            | Marching Band               | \$ 800.00     |
| 8/12/2016                            |      | Deposit                         | memorial donations                               | Marching Band               | \$ 315.00     |
| 8/12/2016                            |      | Deposit                         | proceeds from parades                            | Marching Band               | \$ 550.00     |
| 9/26/2016                            |      | Deposit                         | Proceeds from parade                             | Marching Band               | \$ 200.00     |
| 9/30/2016                            |      | Transfer From Marching Band     | Yearbook Ad                                      | Marching Band               | \$ (60.00)    |
| 10/13/2016                           |      | Deposit                         | towards purchase of Ukulele's                    | Marching Band               | \$ 150.00     |
| 2/3/2017                             | 8515 | NYSSMA Solo Chair               | NYSSMA solo's fee                                | Marching Band               | \$ (169.00)   |
| <b>Mock Trial</b>                    |      |                                 |                                                  |                             |               |
| 10/13/2016                           |      | Deposit                         | Book Sales proceeds                              | Mock Trial                  | \$ 75.00      |
| <b>Model UN</b>                      |      |                                 |                                                  |                             |               |
| 10/21/2016                           | 8430 | Canton Model UN                 | UN conference fee                                | Model UN                    | \$ (60.00)    |
| 10/31/2016                           |      | Deposit                         | Book Sale Proceeds                               | Model UN                    | \$ 75.00      |
| 2/6/2017                             | 8520 | Potsdam Model UN                | Potsdam Conference                               | Model UN                    | \$ (42.00)    |
| <b>National Junior Honor Society</b> |      |                                 |                                                  |                             |               |
| 10/27/2016                           | 8433 | Ogdensburg City School District | printing of raffle tickets                       | National Junior Honor Socie | \$ (137.88)   |
| 10/31/2016                           |      | Deposit                         | Gold Card Sales                                  | National Junior Honor Socie | \$ 6,137.75   |
| 11/15/2016                           | 8445 | Basta's Flowers                 | Flowers for Principals Appreciation Month        | National Junior Honor Socie | \$ (65.00)    |
| 12/19/2016                           |      | Deposit                         | 31 Raffle                                        | National Junior Honor Socie | \$ 3,074.00   |
| 1/14/2017                            | 8487 | Lynn Tharrett                   | 31 bag fundraiser                                | National Junior Honor Socie | \$ (237.15)   |
| 1/14/2017                            | 8490 | Gertrude Hawk Chocolate         | candy bar fundraiser                             | National Junior Honor Socie | \$ (1,728.00) |
| 1/19/2017                            | 8505 | Gertrude Hawk Chocolate         | Candy Bar Sales                                  | National Junior Honor Socie | \$ (1,728.00) |
| 2/17/2017                            | 8527 | Ogdensburg City School District | Paid entrance fee for Teddy Bear Toss Hockey Gam | National Junior Honor Socie | \$ (141.00)   |

| Date                   | Num  | Description                     | Memo                                | Tag             | Amount      |
|------------------------|------|---------------------------------|-------------------------------------|-----------------|-------------|
| <b>Student Council</b> |      |                                 |                                     |                 |             |
| 9/30/2016              |      | Transfer From Student Council   | Yearbook Ad                         | Student Council | \$ (100.00) |
| 10/18/2016             | 8427 | LoriBeth Murphy                 | Homecoming supplies                 | Student Council | \$ (21.56)  |
| 10/18/2016             | 8428 | LoriBeth Murphy                 | pep rally supplies                  | Student Council | \$ (18.31)  |
| 10/21/2016             | 8429 | Scott Boyer                     | DJ for homecoming dance             | Student Council | \$ (400.00) |
| 10/21/2016             | 8431 | Maggie Peo                      | Homecoming supplies                 | Student Council | \$ (82.26)  |
| 11/3/2016              | 8440 | Elizabeth Ladouceur             | Fall Dance refreshments             | Student Council | \$ (21.45)  |
| 11/23/2016             |      | Deposit                         | Homecoming Dance                    | Student Council | \$ 1,440.00 |
| 11/28/2016             | 8459 | Lori Beth Murphy                | food drive donuts and cider         | Student Council | \$ (23.96)  |
| 12/19/2016             | 8484 | Salvation Army                  | Donation                            | Student Council | \$ (25.00)  |
| 1/18/2017              |      | Deposit                         | Pom poms, candy canes, PJ for Xmas  | Student Council | \$ 147.50   |
| 1/18/2017              |      | Deposit                         | Donation to Math Scholarship        | Student Council | \$ 5.00     |
| 2/6/2017               | 8518 | Scott Boyer                     | DJ for Winter Ball                  | Student Council | \$ (400.00) |
| 2/6/2017               | 8519 | Lori Beth Murphy                | Winter Ball decorations             | Student Council | \$ (182.50) |
| 2/17/2017              |      | Deposit                         | Winter Ball deposit                 | Student Council | \$ 1,152.00 |
| <b>Varsity Club</b>    |      |                                 |                                     |                 |             |
| 7/12/2016              | 8382 | Ogdensburg Pepsi                | soda products                       | Varsity Club    | \$ (242.35) |
| 8/2/2016               | 8384 | Ogdensburg Pepsi                | soda products                       | Varsity Club    | \$ (106.80) |
| 8/2/2016               | 8385 | Underwater Discoveries          | soccer trophies                     | Varsity Club    | \$ (198.56) |
| 8/2/2016               | 8386 | OCSO Food Services              | products for concession stand       | Varsity Club    | \$ (968.50) |
| 8/12/2016              |      | Deposit                         | vending (87.50), concession (982.0) | Varsity Club    | \$ 1,069.50 |
| 8/25/2016              | 8388 | Jackie Pinkerton                | cheering - warm ups                 | Varsity Club    | \$ (929.83) |
| 8/25/2016              | 8389 | GTM Sportwear                   | Embroidered Hats                    | Varsity Club    | \$ (374.40) |
| 8/25/2016              | 8390 | Athmedics                       | Girls soccer - jerseys              | Varsity Club    | \$ (510.00) |
| 8/25/2016              | 8391 | Ogdensburg Pepsi                | soda products                       | Varsity Club    | \$ (106.80) |
| 9/7/2016               | 8392 | Ogdensburg City School District | Quarterly Taxes                     | Varsity Club    | \$ (473.56) |
| 9/7/2016               | 8393 | Ogdensburg Pepsi                | soda products                       | Varsity Club    | \$ (659.50) |
| 9/7/2016               | 8394 | Tony Bjork                      | donuts for opening day              | Varsity Club    | \$ (89.80)  |
| 9/7/2016               | 8395 | Andee West                      | Swimming - Modified suits           | Varsity Club    | \$ (548.00) |
| 9/7/2016               | 8396 | John Tebo                       | Swimming - Varsity suits            | Varsity Club    | \$ (950.17) |
| 9/7/2016               | 8397 | Victory Promotions              | Soccer - Boys varsity Tee           | Varsity Club    | \$ (611.52) |
| 9/7/2016               | 8398 | Gray's Wholesale                | candy bars                          | Varsity Club    | \$ (95.89)  |

| Date       | Num  | Description             | Memo                                       | Tag          | Amount        |
|------------|------|-------------------------|--------------------------------------------|--------------|---------------|
| 9/7/2016   | 8399 | Basta's Flowers         | Flowers - funeral                          | Varsity Club | \$ (50.00)    |
| 9/7/2016   | 8400 | Stadium Systems         | Football - practice pants                  | Varsity Club | \$ (104.89)   |
| 9/14/2016  | 8401 | Comfort Inn             | Volleyball - rooms for tournament          | Varsity Club | \$ (759.90)   |
| 9/14/2016  | 8402 | Sue Mclean              | Volley - uniforms                          | Varsity Club | \$ (900.00)   |
| 9/14/2016  | 8403 | Sue Mclean              | Volleyball - socks and Sneakers            | Varsity Club | \$ (577.86)   |
| 9/26/2016  |      | Deposit                 | Basketball - Boys Camp donations           | Varsity Club | \$ 931.55     |
| 9/26/2016  |      | Deposit                 | Soccer - Boys varsity 50/50                | Varsity Club | \$ 550.00     |
| 9/26/2016  |      | Deposit                 | Football(200), Posters (251.25)            | Varsity Club | \$ 451.25     |
| 9/26/2016  |      | Deposit                 | Swimming - Varsity suits                   | Varsity Club | \$ 140.00     |
| 9/26/2016  |      | Deposit                 | Concession (football)                      | Varsity Club | \$ 1,464.89   |
| 9/26/2016  |      | Deposit                 | Concession - Football                      | Varsity Club | \$ 1,091.45   |
| 9/26/2016  |      | Deposit                 | Concession - Soccer 2 days                 | Varsity Club | \$ 1,077.76   |
| 9/26/2016  |      | Deposit                 | Concession - soccer 2 days                 | Varsity Club | \$ 1,037.08   |
| 9/26/2016  |      | Deposit                 | Volleyball - Sneaker/Sock money collection | Varsity Club | \$ 666.00     |
| 9/26/2016  |      | Deposit                 | Volleyball - collection for gear           | Varsity Club | \$ 1,167.00   |
| 9/26/2016  |      | Deposit                 | Volleyball - candy bar sales               | Varsity Club | \$ 885.00     |
| 9/26/2016  |      | Deposit                 | Volleyball - candy bar sales               | Varsity Club | \$ 676.00     |
| 9/26/2016  | 8404 | Renee Tebo              | Misc. Jersey, pants, tape                  | Varsity Club | \$ (184.60)   |
| 9/26/2016  | 8405 | Gertrude Hawk Chocolate | Volleyball - Candy bars                    | Varsity Club | \$ (2,073.60) |
| 9/26/2016  | 8406 | A&J Embroidery          | Volleyball - shirts                        | Varsity Club | \$ (959.00)   |
| 9/26/2016  | 8407 | Quality Inn             | Volleyball - JV team hotel bill            | Varsity Club | \$ (796.00)   |
| 9/26/2016  | 8408 | Wildwood On The Lake    | Volleyball - varsity hotel bill            | Varsity Club | \$ (698.00)   |
| 9/30/2016  |      | Yearbook                | Yearbook Ad                                | Varsity Club | \$ (100.00)   |
| 10/13/2016 | 8409 | Athmedics               | soccer polo shirts                         | Varsity Club | \$ (235.00)   |
| 10/13/2016 | 8410 | Ogdensburg Pepsi        | soda products                              | Varsity Club | \$ (787.35)   |
| 10/13/2016 | 8411 | OCS Food Services       | Concession stock                           | Varsity Club | \$ (2,008.42) |
| 10/13/2016 | 8415 | Jon Cole                | JV Volleyball Gear                         | Varsity Club | \$ (845.02)   |
| 10/13/2016 | 8416 | Big Cheese Pizza        | Concession Pizza Bill                      | Varsity Club | \$ (121.00)   |
| 10/13/2016 | 8417 | Underwater Discoveries  | trophies                                   | Varsity Club | \$ (213.76)   |
| 10/13/2016 | 8418 | Brick And Mortar Music  | Concert Ukulele's                          | Varsity Club | \$ (195.00)   |
| 10/13/2016 | 8419 | Green's Performance     | Girls Modified soccer - shirts and hoodies | Varsity Club | \$ (1,448.00) |
| 10/13/2016 | 8420 | Victory Promotions      | Boys/Girls Bball - Boys warm-ups           | Varsity Club | \$ (216.00)   |
| 10/13/2016 |      | Deposit                 | PeeWee Cheering                            | Varsity Club | \$ 1,379.00   |

| Date       | Num  | Description                   | Memo                                               | Tag          | Amount        |
|------------|------|-------------------------------|----------------------------------------------------|--------------|---------------|
| 10/13/2016 |      | Deposit                       | Volleyball - shirts                                | Varsity Club | \$ 106.00     |
| 10/13/2016 |      | Deposit                       | Hockey (1000) , Girls Mod Soccer (1224.80)         | Varsity Club | \$ 2,224.80   |
| 10/13/2016 |      | Deposit                       | JV Gear \$ collected and Bottle Drive              | Varsity Club | \$ 1,011.30   |
| 10/13/2016 |      | Deposit                       | concession                                         | Varsity Club | \$ 1,805.30   |
| 10/13/2016 |      | Deposit                       | Boys Soccer (310), Football Programs (178)         | Varsity Club | \$ 488.00     |
| 10/13/2016 |      | Deposit                       | volleyball - candy bar sales                       | Varsity Club | \$ 838.00     |
| 10/18/2016 | 8422 | Basta's Flowers               | senior flowers                                     | Varsity Club | \$ (17.68)    |
| 10/18/2016 | 8423 | Gouverneur Breast Cancer Fund | donation                                           | Varsity Club | \$ (350.00)   |
| 10/18/2016 | 8424 | John Tebo                     | Batteries                                          | Varsity Club | \$ (81.72)    |
| 10/18/2016 | 8425 | Arne's Custom Printing        | Peewee cheering T-shirts                           | Varsity Club | \$ (535.00)   |
| 10/18/2016 | 8426 | Underwater Discoveries        | Glass Plaque                                       | Varsity Club | \$ (20.00)    |
| 10/27/2016 | 8432 | Underwater Discoveries        | trophies                                           | Varsity Club | \$ (155.88)   |
| 10/27/2016 | 8434 | Renee Tebo                    | Soccer - Mod Girls end of season party             | Varsity Club | \$ (64.69)    |
| 10/27/2016 | 8436 | Sue McLean                    | Volleyball - section X all star senior T-Shirts    | Varsity Club | \$ (40.00)    |
| 10/27/2016 | 8437 | Fan Club                      | Cheering - Fan Clothing Fundraiser                 | Varsity Club | \$ (4,211.00) |
| 10/31/2016 |      | Deposit                       | soda                                               | Varsity Club | \$ 1,515.00   |
| 10/31/2016 |      | Deposit                       | Candy Bar Sales, Gear                              | Varsity Club | \$ 512.05     |
| 10/31/2016 |      | Deposit                       | Boys/Girls Bball - 50/50 and Halloween Event       | Varsity Club | \$ 2,058.00   |
| 10/31/2016 |      | Deposit                       | Cheering - Fan Gear Fundraiser                     | Varsity Club | \$ 5,130.00   |
| 10/31/2016 |      | Deposit                       | Volleyball - Donations for Breast Cancer Awareness | Varsity Club | \$ 325.00     |
| 10/31/2016 |      | Deposit                       | Boys/Girls Bball - donation                        | Varsity Club | \$ 250.00     |
| 10/31/2016 |      | Deposit                       | concession - Section X soccer                      | Varsity Club | \$ 576.26     |
| 10/31/2016 |      | Deposit                       | concession - Section X p;ayoff                     | Varsity Club | \$ 416.15     |
| 10/31/2016 |      | Deposit                       | Section X gate                                     | Varsity Club | \$ 1,915.00   |
| 10/31/2016 |      | Deposit                       | Section X gate                                     | Varsity Club | \$ 1,965.89   |
| 10/31/2016 |      | Deposit                       | concession                                         | Varsity Club | \$ 287.08     |
| 11/3/2016  | 8439 | X-Grain Sportswear            | Football Sweatshirts                               | Varsity Club | \$ (1,190.00) |
| 11/3/2016  | 8441 | Section X                     | Gate money from sectional soccer game              | Varsity Club | \$ (4,790.89) |
| 11/10/2016 | 8442 | Chris McRoberts               | X-Country end of season party                      | Varsity Club | \$ (122.40)   |
| 11/15/2016 | 8443 | Jon Cole                      | Lunch for regionals volleyball                     | Varsity Club | \$ (129.34)   |
| 11/15/2016 | 8446 | Mark Henry                    | Basketball - Socks for varsity boys team           | Varsity Club | \$ (55.16)    |
| 11/15/2016 | 8447 | Ogdensburg Pepsi              | soda products                                      | Varsity Club | \$ (1,266.65) |
| 11/15/2016 | 8448 | NAC Logistics                 | Hockey - pennies, socks, laces, whistles           | Varsity Club | \$ (326.00)   |

| <u>Date</u> | <u>Num</u> | <u>Description</u>              | <u>Memo</u>                           | <u>Tag</u>   | <u>Amount</u> |
|-------------|------------|---------------------------------|---------------------------------------|--------------|---------------|
| 11/15/2016  | 8449       | John Tebo                       | End of season party for Swimming      | Varsity Club | \$ (89.63)    |
| 11/15/2016  | 8450       | Basta's Flowers                 | senior flowers, funeral flowers       | Varsity Club | \$ (146.43)   |
| 11/16/2016  |            | Bounced Checks                  | Cheering                              | Varsity Club | \$ (64.00)    |
| 11/18/2016  | 8454       | Jackie Pinkerton                | Expenses for Final FOUR Football      | Varsity Club | \$ (150.00)   |
| 11/18/2016  | 8455       | Matt Tessmer                    | Expenses for Final Four Football      | Varsity Club | \$ (2,160.00) |
| 11/23/2016  |            | Bounced Checks                  | Cheering                              | Varsity Club | \$ 64.00      |
| 11/23/2016  |            | Deposit                         | Basketball - Ram Drive-A-Thon         | Varsity Club | \$ 5,500.00   |
| 11/23/2016  |            | Deposit                         | soda/vending                          | Varsity Club | \$ 332.04     |
| 11/23/2016  |            | Deposit                         | Football Sweatshirts                  | Varsity Club | \$ 1,190.00   |
| 11/23/2016  |            | Deposit                         | Concession                            | Varsity Club | \$ 99.00      |
| 11/23/2016  |            | Deposit                         | Section X regional gate               | Varsity Club | \$ 910.00     |
| 11/28/2016  | 8456       | Ogdensburg City School District | Basketball - Hotel Rooms              | Varsity Club | \$ (2,514.00) |
| 11/28/2016  | 8457       | Lynn Blevins                    | Bus Deposit for Tournament            | Varsity Club | \$ (400.00)   |
| 11/29/2016  | 8461       | Big Cheese Pizza                | Volleyball end of season party        | Varsity Club | \$ (70.00)    |
| 11/29/2016  |            | Deposit                         | Football donations/posters/girls LAX  | Varsity Club | \$ 2,471.60   |
| 11/30/2016  |            | Bank Adjustment                 | Cheering                              | Varsity Club | \$ (74.00)    |
| 12/8/2016   | 8462       | Ogdensburg City School District | Taxes                                 | Varsity Club | \$ (1,373.26) |
| 12/12/2016  | 8463       | Boathouse Sports                | Hockey Jackets                        | Varsity Club | \$ (748.50)   |
| 12/14/2016  | 8464       | Big Cheese Pizza                | Concession                            | Varsity Club | \$ (110.00)   |
| 12/14/2016  | 8470       | John Tebo                       | Track timing system                   | Varsity Club | \$ (114.99)   |
| 12/14/2016  | 8472       | Donald Swan                     | Hockey - C vs C tshirts               | Varsity Club | \$ (1,100.00) |
| 12/14/2016  | 8475       | Underwater Discoveries          | trophies                              | Varsity Club | \$ (6.68)     |
| 12/14/2016  | 8476       | Bennington Sports And Graphics  | Banners                               | Varsity Club | \$ (220.00)   |
| 12/14/2016  | 8478       | Mark Henry                      | Basketball - Food for Albany trip     | Varsity Club | \$ (87.41)    |
| 12/14/2016  | 8479       | Athletica                       | Cheering Uniforms                     | Varsity Club | \$ (251.87)   |
| 12/18/2016  | 8480       | WorldWide Sport Supply          | Mat Tape                              | Varsity Club | \$ (226.03)   |
| 12/19/2016  |            | Deposit                         | Cheering/B-Soccer/Hockey/Football     | Varsity Club | \$ 1,500.75   |
| 12/19/2016  |            | Deposit                         | T-shirts for C vs C                   | Varsity Club | \$ 1,700.00   |
| 12/19/2016  | 8481       | Julie Johnson                   | Cheering - Refund from purchased item | Varsity Club | \$ (31.00)    |
| 12/19/2016  | 8482       | PJ's For Christmas              | Donation                              | Varsity Club | \$ (100.00)   |
| 12/28/2016  |            | Deposit                         | Soda                                  | Varsity Club | \$ 2,545.00   |
| 1/13/2017   | 8485       | Brushston-Moira Cheer Camp      | Cheering Comp entrance fee            | Varsity Club | \$ (125.00)   |
| 1/14/2017   | 8486       | Ogdensburg Pepsi                | soda products                         | Varsity Club | \$ (1,836.65) |

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| 1/14/2017   | 8489       | Underwater Discoveries          | Volleyball - trophies                       | Varsity Club | \$ (18.08)    |
| 1/14/2017   | 8494       | Arne's Custom Printing          | Girls Bball - Tournament T-Shirts           | Varsity Club | \$ (468.52)   |
| 1/14/2017   | 8495       | Basta's Flowers                 | Funeral Flowers                             | Varsity Club | \$ (57.50)    |
| 1/14/2017   | 8496       | Victory Promotions              | Basketball Jerseys/Shorts/Tees              | Varsity Club | \$ (5,908.50) |
| 1/18/2017   |            | Deposit                         | Football                                    | Varsity Club | \$ 400.00     |
| 1/18/2017   |            | Deposit                         | Basketball tshirt sales                     | Varsity Club | \$ 240.00     |
| 1/18/2017   |            | Deposit                         | C vs C and 50/50                            | Varsity Club | \$ 1,684.00   |
| 1/18/2017   |            | Deposit                         | Track shirts                                | Varsity Club | \$ 778.00     |
| 1/18/2017   |            | Deposit                         | Basketball 50/50, C vs C tees, Alumni Game  | Varsity Club | \$ 4,172.00   |
| 1/18/2017   |            | Deposit                         | Football, posters, vending                  | Varsity Club | \$ 407.28     |
| 1/19/2017   | 8499       | Athmedics                       | Basketball warmups                          | Varsity Club | \$ (96.00)    |
| 1/19/2017   | 8500       | Ares Sportswear                 | Track and Field shirts                      | Varsity Club | \$ (3,164.32) |
| 1/19/2017   | 8501       | Victory Promotions              | Basketball C vs. C Tees                     | Varsity Club | \$ (870.00)   |
| 1/19/2017   | 8502       | Jon Frederick                   | Hockey - Food expenses for overnigh         | Varsity Club | \$ (400.00)   |
| 1/19/2017   | 8503       | LaQuinta Hotel, Inc             | Hockey - Hotel for overnight trip           | Varsity Club | \$ (671.50)   |
| 1/19/2017   | 8504       | Stadium Systems                 | Football - Helmet stickers                  | Varsity Club | \$ (170.70)   |
| 1/25/2017   |            | Deposit                         | soda                                        | Varsity Club | \$ 2,410.00   |
| 1/30/2017   | 8508       | Green's Performance             | Modified Girls BBall Warmups                | Varsity Club | \$ (360.00)   |
| 1/30/2017   | 8511       | Victory Promotions              | Modified Warmups Boys Basketball            | Varsity Club | \$ (539.73)   |
| 1/30/2017   | 8512       | Matt Tessmer                    | Football Coaches Clinic Registration        | Varsity Club | \$ (2,160.00) |
| 1/30/2017   | 8513       | Underwater Discoveries          | Trophies                                    | Varsity Club | \$ (227.12)   |
| 1/30/2017   | 8514       | Stadium Systems                 | Football senior awards                      | Varsity Club | \$ (289.00)   |
| 2/6/2017    | 8516       | Cystic Fibrosis                 | Boys and Girls Basketball Donation T-shirts | Varsity Club | \$ (570.00)   |
| 2/6/2017    | 8517       | Richard E. Winter Cancer Center | Fight Against Cancer donation               | Varsity Club | \$ (2,000.00) |
| 2/6/2017    | 8521       | Pepsi Cola Ogdensburg           | Soda                                        | Varsity Club | \$ (771.05)   |
| 2/6/2017    | 8524       | Victory Promotions              | Basketball - Modified Jerseys               | Varsity Club | \$ (633.00)   |
| 2/7/2017    |            | Deposit                         | soda                                        | Varsity Club | \$ 1,939.08   |
| 2/15/2017   | 8525       | Coaches Vs. Cancer              | Proceeds from Gates of C vs C games         | Varsity Club | \$ (3,114.65) |
| 2/15/2017   | 8526       | Coaches Vs. Cancer              | 50/50 donation from BBall Game              | Varsity Club | \$ (305.00)   |
| 2/17/2017   | 8529       | Diane Jeneault                  | Track end of year dinner                    | Varsity Club | \$ (71.09)    |
| 2/17/2017   |            | Deposit                         | Cheering - FanCloth Refund                  | Varsity Club | \$ 1,245.00   |
| 2/17/2017   |            | Deposit                         | C vs C proceeds from games                  | Varsity Club | \$ 2,514.65   |
| 2/17/2017   |            | Deposit                         | C vs C 50/50 donation from BBall game       | Varsity Club | \$ 305.00     |

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| 2/17/2017       |            | Bounce Checks                   | Track                              | Varsity Club | \$ 20.00      |
| 2/17/2017       |            | Deposit                         | Modified Basketball Bottle Drive   | Varsity Club | \$ 1,273.40   |
| 2/17/2017       |            | Deposit                         | B&G Basketball 50/50 and T-shirts  | Varsity Club | \$ 547.00     |
| 2/17/2017       |            | Deposit                         | Modified Girls Basketball Warm-ups | Varsity Club | \$ 360.00     |
| 2/17/2017       | 8530       | Tim Cook, Section X Coordinator | Hockey Sectional Program           | Varsity Club | \$ (200.00)   |
| <b>Yearbook</b> |            |                                 |                                    |              |               |
| 8/12/2016       |            | Deposit                         | Yearbook sales                     | Yearbook     | \$ 425.00     |
| 9/26/2016       |            | Deposit                         | Commercial Ads                     | Yearbook     | \$ 1,080.00   |
| 9/30/2016       |            | Transfer From Varsity Club      | Varsity Club Ad                    | Yearbook     | \$ 100.00     |
| 9/30/2016       |            | Transfer From Student Council   | Student Council Ad                 | Yearbook     | \$ 100.00     |
| 9/30/2016       |            | Transfer From Marching Band     | Marching Band Ad                   | Yearbook     | \$ 60.00      |
| 10/13/2016      |            | Deposit                         | Ad Sales                           | Yearbook     | \$ 1,210.00   |
| 10/31/2016      |            | Deposit                         | Ad sales                           | Yearbook     | \$ 1,300.00   |
| 11/23/2016      |            | Deposit                         | Ads                                | Yearbook     | \$ 850.00     |
| 11/29/2016      |            | Deposit                         | Ads                                | Yearbook     | \$ 880.00     |
| 11/30/2016      |            | Transfer                        | Transfer from senior class         | Yearbook     | \$ 100.00     |
| 1/20/2017       |            | Deposit                         | Ads                                | Yearbook     | \$ 1,324.00   |
| 2/17/2017       |            | Deposit                         | Yearbook Sales                     | Yearbook     | \$ 305.00     |

