GENERAL ADMINISTATION DIVISION
Report No. 1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: August 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:

Timothy M. Vernay
Superintendent

TMV/alf
Attachment

OFA Extra-Curricular Activities 2015-2016 Account Summaries

Treasurer: Kathy Swan

Account	Starting Balance	Deposits	Debits	Ending Balance
7-8 Student Council	$ 10,162.59	$ 4,744.47	$ 6,092.36	$ 8,814.70
7-8 Yearbook	$ 6,183.87	$ 1,115.00	$ 757.40	$ 6,541.47
Art Club	$ 4,620.74	$ 95.00		$ 4,715.74
Book Club	$ 1,263.05	$ 30.00	$ 266.32	$ 1,026.73
Business & Marketing H.S.	$ 413.28			$ 413.28
Class of 2016	$ 2,160.89	$ 1,926.80	$ 4,087.69	$ -
Class of 2017	$ 3,745.02	$ 9,449.80	$ 10,810.03	$ 2,384.79
Class of 2018	$ 1,037.57	$ 6,236.00	$ 3,263.09	$ 4,010.48
Class of 2019	$ -	$ 1,488.00	$ 885.16	$ 602.84
Drama Club	$ -	$ 2,378.00		$ 2,378.00
Earth Club	$ 2,031.70	$ 567.00	$ 621.16	$ 1,977.54
French Club	$ 23.51			$ 23.51
Madill Student Council	$ 2,060.76	$ 7,778.44	$ 6,767.54	$ 3,071.66
Marching Band	$ 2,167.08	$ 2,000.00	$ 2,463.41	$ 1,703.67
Mock Trial	$ 836.86			$ 836.86
Model UN	$ 965.47		$ 70.00	$ 895.47
National Honor Society	$ 4,488.37	$ 735.00	$ 632.34	$ 4,591.03
National Junior Honor Soci	$ 8,480.32	$ 17,416.60	$ 15,036.08	$ 10,860.84
Student Council	$ 5,248.24	$ 5,684.41	$ 5,710.00	$ 5,222.65
Varsity Club	$ 29,144.90	$ 110,118.45	$ 102,582.32	$ 36,681.03
Yearbook	$ 5,109.11	$ 8,082.00	$ 8,142.26	$ 5,048.85
Totals	$ 90,143.33	$ 179,844.97	$ 168,187.16	$ 101,801.14
Checking				$ 68,018.71
Savings				$ 5,005.92
CD				$ 28,776.51
Grand Total				$ 101,801.14

Extra-Curricular Activities End of Year Report
July 1, 2015-June 30, 2016
Treasurer - Kathleen Swan

Date	Account	Numb	Description	Memo	Account	Amount
7-8 Student Council						
7/1/2015	Checking		Transfer To Varsity Club	Transfer	7-8 Student Council	$ (492.41)
9/14/2015	Checking	8164	Ogdensburg City School District	Taxes	7-8 Student Council	$ (268.30)
10/14/2015	Checking	8176	Suzie Beach	PBIS prizes	7-8 Student Council	$ (191.19)
10/28/2015	Checking	8190	Bear Essentials	pom pom hats	7-8 Student Council	$ (700.00)
12/2/2015	Checking	8213	Bear Essentials	PomPom Hats	7-8 Student Council	$ (1,400.00)
12/11/2015	Checking	8225	Scott Boyer	DJ for Winter Dance	7-8 Student Council	$ (250.00)
12/14/2015	Checking		Deposit	Boo Treat Sales	7-8 Student Council	$ 111.50
12/14/2015	Checking		Deposit	PomPom Hats	7-8 Student Council	$ 1,241.00
12/18/2015	Checking	8233	PJ's For Christmas	Donation	7-8 Student Council	$ (100.00)
12/18/2015	Checking	8234	Toy's For Tots	Donation	7-8 Student Council	$ (100.00)
12/23/2015	Checking		Deposit	PomPom Hats	7-8 Student Council	$ 796.00
12/23/2015	Checking		Deposit	Hat Day	7-8 Student Council	$ 18.00
1/13/2016	Checking		Deposit	Food Pantry Donation	7-8 Student Council	$ 500.00
2/7/2016	Checking	8259	Hillary Skelly	Reimbursement for Food/Clothing Pantry	7-8 Student Council	$ (418.20)
2/16/2016	Checking		Deposit	Donation for Pantry	7-8 Student Council	$ 25.00
3/6/2016	Checking	8275	Amy Sweeney	HR Reward for SPCA drive	7-8 Student Council	$ (34.37)
3/17/2016	Checking	8289	Hillary Skelly	Reimbursement for pantry items	7-8 Student Council	$ (105.54)
3/17/2016	Checking	8290	Arne's Custom Printing	OM t-shirts	7-8 Student Council	$ (141.00)
4/27/2016	Checking	8309	Turner Graphics	Magnet Fundraiser	7-8 Student Council	$ (625.00)
4/27/2016	Checking	8311	Ogdensburg City School District	students waters for state test days	7-8 Student Council	$ (404.25)
5/4/2016	Checking	8326	Hillary Skelly	reimbursement for pantry items	7-8 Student Council	$ (28.94)
5/4/2016	Checking	8332	Pamela Luckie	Decorations for school dance	7-8 Student Council	$ (117.20)
5/4/2016	Checking	8334	Scott Boyer	DJ for spring dance	7-8 Student Council	$ (250.00)
5/17/2016	Checking		Deposit	Pantry donation	7-8 Student Council	$ 750.00
5/17/2016	Checking		Deposit	Magnet Sales	7-8 Student Council	$ 453.00
5/24/2016	Checking		Student Council	Transfer for Teacher Appreciation Gifts	7-8 Student Council	$ (246.16)
5/27/2016	Checking		Deposit	Spring Fling	7-8 Student Council	$ 320.00
6/9/2016	Checking	8350	Ogdensburg City School District	Taxes	7-8 Student Council	$ (29.64)

Date	Account	Numb	Description	Memo	Account	Amount
6/23/2016	Checking	8378	Hillary Skelly	restock pantry	7-8 Student Council	$ (186.18)
6/29/2016	Checking		Deposit	donation to pantry	7-8 Student Council	$ 125.00
6/29/2016	Checking		Deposit	donation for pantry	7-8 Student Council	$ 300.00
6/29/2016	Checking		Deposit	Magnet sales	7-8 Student Council	$ 96.83
7-8 Yearbook						
5/4/2016	Checking	8318	Ogdensburg City School District	printing expenses	7-8 Yearbook	$ (757.40)
5/27/2016	Checking		Deposit	yearbook sales	7-8 Yearbook	$ 875.00
6/29/2016	Checking		Deposit	Yearbook Sales	7-8 Yearbook	$ 240.00
Art Gallery						
6/16/2016	Checking		Deposit	Donations	Art Gallery	$ 95.00
Book Club						
10/30/2015	Checking		Deposit	October Selection	Book Club	$ 30.00
11/11/2015	Checking	8198	Karlyen Manke	Octobers' Selection	Book Club	$ (104.52)
12/11/2015	Checking	8230	Karlyen Manke	books	Book Club	$ (161.80)
Class of 2016						
11/30/2015	Checking		Varsity Club	Donation to Boys/Girls Basketball	Class of 2016	$ (150.00)
11/30/2015	Checking		Yearbook	Transfer to Yearbook	Class of 2016	$ (100.00)
12/14/2015	Checking		Deposit	Ram Drive Challenge	Class of 2016	$ 625.00
5/24/2016	Checking	8347	Ogdensburg City School District	School Gift - Marching Band Banner	Class of 2016	$ (726.80)
5/24/2016	Checking		Transfer	Transfer from student council for school gift	Class of 2016	$ 200.00
5/27/2016	Checking		Deposit	Class T-shirts	Class of 2016	$ 915.00
6/10/2016	Checking	8354	Victory Promotions	class t-shirts	Class of 2016	$ (739.50)
6/10/2016	Checking	8356	Danielle Guimond	senior picnic supplies	Class of 2016	$ (65.24)
6/10/2016	Checking	8362	Ogdensburg City School District	Scholarships	Class of 2016	$ (1,700.00)
6/16/2016	Checking		Deposit	student money for Jostens	Class of 2016	$ 186.80
6/16/2016	Checking	8366	OCSD Food Services	senior picnic	Class of 2016	$ (225.00)
6/16/2016	Checking	8369	Jostens	student graduation items	Class of 2016	$ (185.28)
6/23/2016	Checking	8376	Michael Rabideau	senior DVD's	Class of 2016	$ (49.49)
6/30/2016	Checking		Transfer	Last of Senior funds	Class of 2016	$ (146.38)
Class of 2017						
10/16/2015	Checking	8183	Beth Bresett	Wimpy's Supplies	Class of 2017	$ (244.27)
10/30/2015	Checking		Deposit	Wimpy's Fundraiser	Class of 2017	$ 907.00
11/13/2015	Checking		Deposit	SYSCO Pies	Class of 2017	$ 3,048.00

Date	Account	Numb	Description	Memo	Account	Amount
11/18/2015	Checking		Bounce Checks	bounced checks	Class of 2017	$ (59.00)
12/2/2015	Checking	8214	Sysco Food Services	Pie Fundraiser	Class of 2017	$ (2,473.55)
12/11/2015	Checking	8224	Victory Promotions	Jersey Fundraiser	Class of 2017	$ (1,860.77)
12/14/2015	Checking		Deposit	SYSCO Pie	Class of 2017	$ 602.00
12/14/2015	Checking		Deposit	redeposit bounced checks	Class of 2017	$ 59.00
12/14/2015	Checking		Deposit	Blue Devil Spirit Jerseys	Class of 2017	$ 1,440.00
12/23/2015	Checking		Deposit	Blue Devil Spirit Jerseys	Class of 2017	$ 525.00
1/29/2016	Checking		Deposit	Spirit Jerseys	Class of 2017	$ 240.00
2/1/2016	Checking		Bounced Check	bounced check	Class of 2017	$ (40.00)
2/16/2016	Checking		Deposit	Bounced Check	Class of 2017	$ 40.00
2/22/2016	Checking		Bounced Check	Bounced Check	Class of 2017	$ (40.00)
4/18/2016	Checking	8303	Anderson Prom And Party	Prom Supplies	Class of 2017	$ (4,306.69)
4/22/2016	Checking	8305	Stumps Prom	Prom favors	Class of 2017	$ (527.42)
5/4/2016	Checking	8320	Pepsi Cola Ogdensburg	soda for prom	Class of 2017	$ (202.00)
5/4/2016	Checking	8322	Anderson Prom And Party	Prom Court Supplies	Class of 2017	$ (365.87)
5/4/2016	Checking	8323	Kathleen Hilborne	Prom cupcakes	Class of 2017	$ (80.00)
5/4/2016	Checking	8324	Price Chopper	Food and bouquet for prom	Class of 2017	$ (91.98)
5/4/2016	Checking	8325	Austin Lalonde Duerr	Prom DJ	Class of 2017	$ (350.00)
5/4/2016	Checking	8328	Dollar Tree	misc. prom supplies	Class of 2017	$ (168.48)
5/17/2016	Checking		Deposit	prom ticket sales	Class of 2017	$ 1,700.00
5/27/2016	Checking		Deposit	Ticket Deposit	Class of 2017	$ 551.30
5/27/2016	Checking		Deposit	Pie Money	Class of 2017	$ 59.00
6/9/2016	Checking		Deposit	Refund from Pepsi	Class of 2017	$ 152.00
6/29/2016	Checking		Deposit	Perry's bottle and t-shirts	Class of 2017	$ 126.50
Class of 2018						
2/12/2016	Checking	8267	Lauren Morley	Parents Night Out Fund Raiser	Class of 2018	$ (92.54)
3/6/2016	Checking	8276	Lauren Morley	Pizza for Parents Night Out Fundraiser	Class of 2018	$ (54.45)
3/11/2016	Checking		Deposit	Otis Spunkmeyer Sale	Class of 2018	$ 4,471.00
3/11/2016	Checking		Deposit	Otis Spunkmeyer Sale	Class of 2018	$ 187.00
3/11/2016	Checking		Deposit	Otis Spunkmeyer sales	Class of 2018	$ 102.00
3/11/2016	Checking		Deposit	parents night out - concession	Class of 2018	$ 320.00
3/11/2016	Checking		Deposit	Parents night out - door collection	Class of 2018	$ 685.00
3/11/2016	Checking		Deposit	Rock n' skate	Class of 2018	$ 374.00

Date	Account	Numb	Description	Memo	Account	Amount
4/17/2016	Checking	8298	UNIPAK Supply	Otis Spunkmeyer Fundraiser	Class of 2018	$ (3,116.10)
5/27/2016	Checking		Deposit	Bottle Drive	Class of 2018	$ 97.00
Class of 2019						
10/14/2015	Checking	8172	Sweet Works Confections	candy bar sale	class of 2019	$ (793.80)
10/30/2015	Checking		Deposit	Candy Sales	class of 2019	$ 865.95
11/13/2015	Checking		Deposit	Chocolate sales	class of 2019	$ 530.50
12/11/2015	Checking	8222	Ogdensburg City School District	Taxes	class of 2019	$ (91.36)
12/14/2015	Checking		Deposit	chocolate sales	class of 2019	$ 91.55
Drama Club						
3/11/2016	Checking		Deposit	proceeds form Cabaret March 3rd-16th	Drama Club	$ 2,378.00
Earth Club						
11/11/2015	Checking	8205	Amber Henry	National Parks Videos	Earth Club	$ (142.00)
2/7/2016	Checking	8252	Amber Henry	Trajectory for Science Olympiad	Earth Club	$ (55.11)
3/6/2016	Checking	8277	Amber Henry	T-shirt fund Raiser	Earth Club	$ (424.05)
3/11/2016	Checking		Deposit	Earth Day t-shirt sale	Earth Club	$ 567.00
Madill School						
8/10/2015	Checking		Deposit	field trip	Madill School	$ 10.00
8/11/2015	Checking	8146	Jennifer Dashnaw	reimburse from field trip	Madill School	$ (10.00)
10/2/2015	Checking	8168	Carrie Sholette	reading program supplies	Madill School	$ (169.90)
10/2/2015	Checking	8169	Amy Ball	Reading program supplies	Madill School	$ (43.90)
10/21/2015	Checking	8187	Amy Lemke	PBIS Halloween Activities	Madill School	$ (121.93)
12/2/2015	Checking	8209	Molly Sargent	PBIS Thanksgiving	Madill School	$ (159.08)
12/2/2015	Checking	8210	Madill PTO	Reading Counts Reward	Madill School	$ (101.25)
12/2/2015	Checking	8211	Amy Lemke	Reissued Lost checks	Madill School	$ (238.61)
12/2/2015	Checking	8212	Amy Lemke	PBIS Halloween	Madill School	$ (58.94)
12/2/2015	Checking		Deposit	Reissued lost Ck#8134, #8137	Madill School	$ 238.61
12/11/2015	Checking	8231	Amy Lemke	Christmas PBIS	Madill School	$ (45.88)
1/13/2016	Checking		Deposit	Smencils Sales	Madill School	$ 234.80
1/15/2016	Checking	8243	Madill PTO	Christmas Movie Snack	Madill School	$ (48.44)
1/29/2016	Checking		Deposit	money collected for student agendas	Madill School	$ 267.70
2/12/2016	Checking	8265	Molly Sargent	February PBIS	Madill School	$ (75.90)
2/16/2016	Checking		Deposit	Money collected for student agendas	Madill School	$ 465.00
3/6/2016	Checking	8279	TNT School Supplies	supplies for school store	Madill School	$ (357.97)

Date	Account	Numb	Description	Memo	Account	Amount
3/11/2016	Checking	8283	Amy Lemke	PBIS rewards	Madill School	$ (130.57)
4/6/2016	Checking	8291	Carrie Sholette	Reading Counts rewards	Madill School	$ (132.08)
4/6/2016	Checking	8292	Madill PTO	Reading counts reward	Madill School	$ (29.68)
5/4/2016	Checking	8329	Amy Lemke	PBIS activities - beads	Madill School	$ (32.21)
5/17/2016	Checking		Deposit	Payment for lost library book	Madill School	$ 10.00
5/17/2016	Checking		Deposit	Box Tops for Education	Madill School	$ 338.20
5/20/2016	Checking	8338	Madill PTO	Book Fair Coupons	Madill School	$ (315.00)
5/24/2016	Checking	8339	Cherry Dale Fundraiser	Spring Fundraiser	Madill School	$ (3,698.00)
5/24/2016	Checking	8341	TNT School Supplies	school store supplies	Madill School	$ (65.11)
5/26/2016	Checking		Deposit	School Store	Madill School	$ 34.00
5/27/2016	Checking		Deposit	Spring Fundraiser	Madill School	$ 6,169.00
6/1/2016	Checking		Bounce Checks	bounced check	Madill School	$ (75.00)
6/9/2016	Checking		Deposit	Target Donation	Madill School	$ 11.13
6/9/2016	Checking		Deposit	Redeposit bounced checks	Madill School	$ 75.00
6/9/2016	Checking	8350	Ogdensburg City School District	Taxes	Madill School	$ (403.58)
6/10/2016	Checking	8357	Molly Sargent	PBIS Rewards	Madill School	$ (50.70)
6/10/2016	Checking	8358	Carrie Sholette	sundae supplies	Madill School	$ (102.15)
6/10/2016	Checking	8359	Amy Lemke	graduations medals and trophies	Madill School	$ (171.11)
6/16/2016	Checking	8371	Kate King	6th grade graduation	Madill School	$ (21.57)
6/23/2016	Checking	8380	Amy Lemke	Graduation/PBIS	Madill School	$ (108.98)
6/30/2016	Checking		Bounced Checks	Bounced Checks	Madill School	$ (75.00)
Marching Band						
7/10/2015	Checking	8143	Lee Anne Ross	Seamstress for Devil Costume	Marching Band	$ (75.00)
7/10/2015	Checking	8144	Penny Middlemiss	majorette outfit	Marching Band	$ (107.73)
7/10/2015	Checking	8145	Lisa Chase	Misc. items for color guard	Marching Band	$ (66.16)
8/26/2015	Checking	8151	Jon Cole	Misc. Costumes items	Marching Band	$ (375.18)
8/26/2015	Checking	8152	Lisa Chase	Misc. Marching Band Expenses	Marching Band	$ (48.80)
9/8/2015	Checking		Deposit	Parade Donations	Marching Band	$ 2,000.00
10/31/2015	Checking		Yearbook	Yearbook Ad	Marching Band	$ (40.00)
4/17/2016	Checking	8297	Brick And Mortar Music	Fender Portable Amp system	Marching Band	$ (249.00)
4/27/2016	Checking	8312	Christine Bookman	piano accompanist for NYSSMA solo	Marching Band	$ (150.00)
5/4/2016	Checking	8335	Brick And Mortar Music	rifles for marching band	Marching Band	$ (530.49)
6/23/2016	Checking	8375	Jon Cole	Misc. Summer band supplies	Marching Band	$ (821.05)

Date	Account	Numb	Description	Memo	Account	Amount
Model UN						
11/11/2015	Checking	8199	Canton Model UN	Canton Conference Fee	Model UN	$ (70.00)
National Honor Society						
8/10/2015	Checking		Deposit	bounced ck redeposit	National Honor Societ	$ 60.00
8/11/2015	Checking	8147	NASSP/NHS	Dues for 2015-2016	National Honor Societ	$ (385.00)
5/24/2016	Checking	8346	Ogdensburg City School District	Academic Banquet - table cloths	National Honor Societ	$ (247.34)
5/27/2016	Checking		Deposit	Banquet Donations	National Honor Societ	$ 100.00
5/27/2016	Checking		Deposit	Donations for banquet	National Honor Societ	$ 575.00
National Junior Honor Society						
10/14/2015	Checking	8174	Basta's Flowers	Flowers	National Junior Honor	$ (44.95)
10/30/2015	Checking		Deposit	Gold Card Sales	National Junior Honor	$ 6,100.50
12/11/2015	Checking	8227	World Strides	NYC Trip	National Junior Honor	$ (1,503.10)
12/11/2015	Checking	8228	Lynn Tharrett	31 BAG sale	National Junior Honor	$ (802.91)
12/14/2015	Checking		Deposit	31 bag/Gold Cards	National Junior Honor	$ 1,371.17
12/24/2015	Checking		Deposit	lost check	National Junior Honor	$ 99.00
1/15/2016	Checking	8247	Gertrude Hawk Chocolate	Candy Bar Sales	National Junior Honor	$ (3,110.40)
2/7/2016	Checking	8256	Gertrude Hawk Chocolate	candy bar fund raiser	National Junior Honor	$ (2,188.80)
2/7/2016	Checking	8258	World Strides	NYC Trip	National Junior Honor	$ (1,462.00)
3/6/2016	Checking	8280	World Strides	payment for NYC trip	National Junior Honor	$ (248.00)
3/11/2016	Checking		Deposit	Candy Bar Sales	National Junior Honor	$ 3,350.48
3/17/2016	Checking	8287	World Strides	NYC trip Payment	National Junior Honor	$ (921.40)
4/6/2016	Checking	8296	World Strides	Balance Due on NYC trip	National Junior Honor	$ (1,594.60)
4/27/2016	Checking	8310	Jennifer Putman	Flowers	National Junior Honor	$ (55.86)
5/17/2016	Checking		Deposit	raffle ticket sales	National Junior Honor	$ 845.00
5/24/2016	Checking	8342	NASSP/NHS	Chapter Renewal	National Junior Honor	$ (385.00)
5/24/2016	Checking	8343	S And W Tours And Charters, LLC	deposit for bus - trip to Watertown	National Junior Honor	$ (250.00)
5/24/2016	Checking	8348	Ogdensburg City School District	Induction Pins for NHS/NjrHS	National Junior Honor	$ (780.00)
5/27/2016	Checking		Deposit	Candy Bar Sales	National Junior Honor	$ 4,416.95
6/9/2016	Checking	8350	Ogdensburg City School District	taxes	National Junior Honor	$ (508.41)
6/10/2016	Checking	8363	Regal Salmon Run Stadium 12	movie trip	National Junior Honor	$ (500.00)
6/16/2016	Checking	8368	Jostens	Honor Stoles for Graduation	National Junior Honor	$ (55.65)
6/16/2016	Checking		Transfer	Transfer from Volleyball	National Junior Honor	$ 50.00
6/23/2016	Checking	8379	S And W Tours And Charters, LLC	bus for Watertown trip	National Junior Honor	$ (625.00)

Date	Account	Numb	Description	Memo	Account	Amount
6/29/2016	Checking		Deposit	dues and NYC trip refund	National Junior Honor	$ 937.50
6/29/2016	Checking		Deposit	refund from world strides	National Junior Honor	$ 246.00
Student Council						
10/14/2015	Checking	8179	Austin Lalonde Duerr	DJ for Homecoming	Student Council	$ (250.00)
10/16/2015	Checking	8180	LoriBeth Murphy	pep rally and homecoming supplies	Student Council	$ (139.69)
10/21/2015	Checking	8186	Elizabeth Ladouceur	Refreshments for dance	Student Council	$ (22.90)
10/30/2015	Checking		Deposit	Homecoming Dance	Student Council	$ 1,285.00
10/31/2015	Checking		Yearbook	Yearbook Ad	Student Council	$ (100.00)
12/11/2015	Checking	8223	Victory Promotions	sweatshirt sale	Student Council	$ (1,721.20)
12/14/2015	Checking		Deposit	sweatshirt sale	Student Council	$ 1,888.01
12/18/2015	Checking	8235	PJ's For Christmas	Donation	Student Council	$ (80.00)
12/23/2015	Checking		Deposit	PJ's for XMas donation	Student Council	$ 65.00
12/23/2015	Checking		Deposit	Sweatshirt sale	Student Council	$ 104.00
2/7/2016	Checking	8253	LoriBeth Murphy	decorations for winter ball	Student Council	$ (106.69)
2/7/2016	Checking	8251	Austin Lalonde Duerr	DJ for Dance	Student Council	$ (250.00)
2/12/2016	Checking	8264	LoriBeth Murphy	Winter Ball expenses	Student Council	$ (37.55)
2/16/2016	Checking		Deposit	Winter Ball	Student Council	$ 950.00
2/26/2016	Checking	8273	Elizabeth Ladouceur	dance - drinks - markers	Student Council	$ (34.25)
3/11/2016	Checking		Deposit	Target Donation	Student Council	$ 27.53
3/11/2016	Checking	8282	Renee Barr	sweatshirt reimbursement	Student Council	$ (60.00)
3/17/2016	Checking	8288	Victory Promotions	Sweatshirt Order	Student Council	$ (296.40)
4/22/2016	Checking	8304	Kevin Ross	chemistry review books	Student Council	$ (377.00)
5/4/2016	Checking	8330	Anderson's School Spirit	teacher appreciation gifts	Student Council	$ (615.40)
5/17/2016	Checking		Deposit	t-shirt sale	Student Council	$ 562.00
5/17/2016	Checking		Deposit	Chemistry review books - $collected	Student Council	$ 377.00
5/24/2016	Checking		Transfer	Transfer from 7/8 student council	Student Council	$ 246.16
5/24/2016	Checking		OFA Class Of 2016	Donation to School Gift - Banner	Student Council	$ (200.00)
6/9/2016	Checking		Deposit	Target Donation	Student Council	$ 25.00
6/9/2016	Checking	8350	Ogdensburg City School District	taxes	Student Council	$ (36.77)
6/10/2016	Checking	8352	Skyline Printing And Merchandising	t-shirt order	Student Council	$ (518.75)
6/10/2016	Checking	8353	Jostens	Graduation Stoles	Student Council	$ (63.40)
6/10/2016	Checking	8362	Ogdensburg City School District	scholarships	Student Council	$ (800.00)
6/30/2016	Checking		Transfer	Donation from Class of 2016 (seniors)	Student Council	$ 146.38

Date	Account	Numb	Description	Memo	Account	Amount
Varsity Club						
7/1/2015	Checking		Transfer From 7/8 Student Council	Transfer	Varsity Club	$ 492.41
8/10/2015	Checking		Deposit	Vending/Football Donations	Varsity Club	$ 161.69
8/10/2015	Checking		Deposit	Donations to Football	Varsity Club	$ 250.00
8/10/2015	Checking		Deposit	Sections X reimbursement (BBall meals)	Varsity Club	$ 1,830.97
8/11/2015	Checking	8148	Ogdensburg Pepsi	soda product	Varsity Club	$ (555.07)
8/11/2015	Checking	8149	Basta's Flowers	Dish flowers	Varsity Club	$ (115.00)
8/11/2015	Checking	8150	Underwater Discoveries	trophies and plaques	Varsity Club	$ (198.56)
8/26/2015	Checking	8153	Elks	Baseball end of year banquet	Varsity Club	$ (150.00)
9/5/2015	Checking	8154	Tony Bjork	opening day donuts	Varsity Club	$ (67.35)
9/8/2015	Checking		Deposit	Concession - 5 events	Varsity Club	$ 4,384.30
9/8/2015	Checking		Deposit	soda(547),Posters(251.85)Football(2025)	Varsity Club	$ 2,823.85
9/8/2015	Checking	8156	Victory Promotions	Soccer Shirts	Varsity Club	$ (621.92)
9/8/2015	Checking	8157	Saranac Booster Club	JV Volleyball Tournament	Varsity Club	$ (160.00)
9/9/2015	Checking	8158	MVP Sports	Swimming Suits	Varsity Club	$ (1,064.00)
9/14/2015	Checking	8159	GTM Sportswear	Embroidered Hats	Varsity Club	$ (374.40)
9/14/2015	Checking	8161	Lauren Morley	Office Supplies	Varsity Club	$ (60.00)
9/14/2015	Checking	8162	John Tebo	Modified Swimming-swim suits	Varsity Club	$ (1,140.90)
9/14/2015	Checking	8163	Sue McLean	volleyball gear	Varsity Club	$ (1,134.06)
9/14/2015	Checking	8164	Ogdensburg City School District	taxes	Varsity Club	$ (250.67)
9/16/2015	Checking	8160	Gertrude Hawk Chocolate	Volleyball-Chocolate bars	Varsity Club	$ (2,073.60)
9/30/2015	Checking		Deposit	Concession	Varsity Club	$ 950.62
9/30/2015	Checking		Deposit	Swim Suits	Varsity Club	$ 1,064.00
9/30/2015	Checking		Deposit	Mod Swim Suits	Varsity Club	$ 338.00
9/30/2015	Checking		Deposit	Girls Var Soccer - bottle drive	Varsity Club	$ 617.80
9/30/2015	Checking		Deposit	soccer shirts	Varsity Club	$ 621.06
9/30/2015	Checking		Deposit	volleyball - collection for gear	Varsity Club	$ 443.00
9/30/2015	Checking		Deposit	warm-ups collection for gear	Varsity Club	$ 1,548.00
9/30/2015	Checking		Deposit	volleyball - candy bar sales	Varsity Club	$ 547.05
9/30/2015	Checking		Deposit	Volleyball - candy bar sales	Varsity Club	$ 857.00
9/30/2015	Checking		Deposit	Volleyball- candy bar sales	Varsity Club	$ 1,342.64
10/2/2015	Checking	8165	Shawn Shaver	volleyball - parent refund	Varsity Club	$ (59.00)
10/2/2015	Checking	8166	Rae Heseltine	Volleyball - parent refund	Varsity Club	$ (23.00)

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

Date	Account	Numb	Description	Memo	Account	Amount
11/11/2015	Checking	8202	Stadium Systems	Mini Footballs	Varsity Club	$ (289.00)
11/11/2015	Checking	8203	Renee Tebo	Soccer Team Dinner	Varsity Club	$ (56.59)
11/11/2015	Checking	8204	Chris McRoberts	X-Country Team Dinner	Varsity Club	$ (112.73)
11/13/2015	Checking		Deposit	B/G Basketball Donations	Varsity Club	$ 410.00
11/13/2015	Checking		Deposit	Concession	Varsity Club	$ 851.17
11/13/2015	Checking		Deposit	Volleyball - Trophies money collected from coacl	Varsity Club	$ 217.40
11/13/2015	Checking		Deposit	Donations/Bakes Sales	Varsity Club	$ 300.00
11/13/2015	Checking		Deposit	Volleyball - gear purchased	Varsity Club	$ 628.00
11/13/2015	Checking		Deposit	soda products	Varsity Club	$ 1,720.00
11/13/2015	Checking		Deposit	Gates collected at Regional Playoff Games	Varsity Club	$ 16,170.05
11/16/2015	Checking	8206	Section X	Gate Money for Regionals	Varsity Club	$ (16,170.05)
11/23/2015	Checking	8207	Athletica	Cheering Uniforms	Varsity Club	$ (703.72)
11/30/2015	Checking		Transfer From Seniors	Donation to B/G Basketball	Varsity Club	$ 150.00
12/2/2015	Checking	8208	Spring Hill Suites	Hotel for Albany Trip - B/G BBall	Varsity Club	$ (2,289.00)
12/2/2015	Checking	8215	Ogdensburg City School District	Concession goods through Cafeteria	Varsity Club	$ (2,051.90)
12/2/2015	Checking	8216	Moose Lodge	Football end of season party	Varsity Club	$ (300.00)
12/2/2015	Checking	8217	Big Cheese Pizza	concession	Varsity Club	$ (165.66)
12/2/2015	Checking	8218	Athmedics	Modified Basketball uniforms/Basketballs	Varsity Club	$ (875.00)
12/2/2015	Checking	8219	Underwater Discoveries	trophies	Varsity Club	$ (155.88)
12/2/2015	Checking	8221	Big Cheese Pizza	Volleyball banquet	Varsity Club	$ (89.05)
12/11/2015	Checking	8222	Ogdensburg City School District	taxes	Varsity Club	$ (1,089.34)
12/11/2015	Checking	8229	A&J Embroidery	Volleyball - sweatshirts	Varsity Club	$ (534.00)
12/11/2015	Checking	8232	Stephanie McKeel	Boys Basketball donation (lung transplant)	Varsity Club	$ (250.00)
12/11/2015	Checking	8226	Ogdensburg Pepsi	soda products	Varsity Club	$ (1,177.25)
12/14/2015	Checking		Deposit	soda/coin from vending machines	Varsity Club	$ 1,292.24
12/14/2015	Checking		Deposit	Girls soccer/concession/B Bball/ Football/soda	Varsity Club	$ 1,750.80
12/14/2015	Checking		Deposit	Concession	Varsity Club	$ 967.50
12/14/2015	Checking		Deposit	B/G Basketball Dodge Drive Challenge	Varsity Club	$ 5,500.00
12/22/2015	Checking	8236	Athmedics	Girls Basketball - shirts	Varsity Club	$ (770.00)
12/22/2015	Checking	8237	Embassy Suites Syracuse	B/G Basketball - tournament hotel	Varsity Club	$ (1,320.00)
12/23/2015	Checking		Deposit	Hockey Coats, G Bball donation	Varsity Club	$ 1,185.00
1/6/2016	Checking	8238	Boathouse Sports	Hockey Coats	Varsity Club	$ (1,032.00)
1/6/2016	Checking	8239	Athmedics	Track - uniforms	Varsity Club	$ (2,500.00)

Date	Account	Numb	Description	Memo	Account	Amount
1/7/2016	Checking	8241	Block-O-Booster Club	1/2 payment of cheering mats	Varsity Club	$ (1,963.26)
1/13/2016	Checking		Deposit	T-shirts/Alumni Game/Blue and White Game	Varsity Club	$ 1,796.00
1/13/2016	Checking		Deposit	$5000 Sports donation, soda, vending, posters	Varsity Club	$ 7,701.89
1/13/2016	Checking		Deposit	Block O Donation	Varsity Club	$ 1,250.00
1/15/2016	Checking	8242	Embassy Suites Utica	Utica Overnight Trip	Varsity Club	$ (660.00)
1/15/2016	Checking	8244	GTO Sports Promotions	Knit Hats	Varsity Club	$ (125.00)
1/15/2016	Checking	8245	Pepsi Cola Ogdensburg	soda products	Varsity Club	$ (1,356.10)
1/15/2016	Checking	8246	Athmedics	Modified Jersey	Varsity Club	$ (75.00)
1/19/2016	Checking	8248	River Rat Designs	Hockey T-shirts	Varsity Club	$ (900.00)
1/29/2016	Checking	8249	NYSHSFCA	Football Coaches Clinic	Varsity Club	$ (450.00)
1/29/2016	Checking	8250	NYSHSFCA	Staff Membership	Varsity Club	$ (100.00)
1/29/2016	Checking		Deposit	soda	Varsity Club	$ 2,484.00
1/29/2016	Checking		Deposit	Cordwell Tournament Donations	Varsity Club	$ 75.00
1/29/2016	Checking		Deposit	Hockey T-shirts	Varsity Club	$ 1,025.00
2/7/2016	Checking	8254	Arne's Custom Printing	T-shirts Girls Basketball	Varsity Club	$ (532.48)
2/7/2016	Checking	8255	Underwater Discoveries	Trophies	Varsity Club	$ (213.76)
2/7/2016	Checking	8257	Pepsi Cola Ogdensburg	soda products	Varsity Club	$ (2,358.50)
2/7/2016	Checking	8260	Dave Merrs	Cheering Comp. Announcer	Varsity Club	$ (100.00)
2/11/2016	Checking	8261	Richard E. Winter Cancer Center	Boys Basketball - Cancer Donation	Varsity Club	$ (1,500.00)
2/12/2016	Checking	8262	Basta's Flowers	Senior Flowers	Varsity Club	$ (32.75)
2/12/2016	Checking	8263	Arne's Custom Printing	8th grade BBall Jackets	Varsity Club	$ (237.00)
2/12/2016	Checking	8266	Victory Promotions	Boys BBall T-Shirts	Varsity Club	$ (2,970.00)
2/12/2016	Checking	8268	X-Grain Sportswear	Football - Weight room T-shirts	Varsity Club	$ (1,050.00)
2/16/2016	Checking	8270	Arne's Custom Printing	Cheering T-shirts	Varsity Club	$ (1,466.50)
2/16/2016	Checking		Deposit	Cheering T-shirts sold	Varsity Club	$ 1,695.00
2/16/2016	Checking		Deposit	Cheering Competition Misc. Income	Varsity Club	$ 2,763.30
2/16/2016	Checking		Deposit	Boys and Girls BBall T-shirts sold and 50/50	Varsity Club	$ 3,316.00
2/16/2016	Checking		Deposit	Girls Modified BBall - Jacket money	Varsity Club	$ 237.00
2/16/2016	Checking		Deposit	T-shirts - Football and weight room	Varsity Club	$ 910.00
2/16/2016	Checking		Deposit	Coaches vs. Cancer - Boys.Girls BBall and Hockey	Varsity Club	$ 2,574.00
2/26/2016	Checking	8271	Section X Coaches Program	Section X Hockey Program	Varsity Club	$ (200.00)
2/26/2016	Checking	8272	American Cancer Society	Coaches Vs. Cancer total Donation	Varsity Club	$ (3,033.13)
3/6/2016	Checking	8274	Ogdensburg Pepsi	soda Products	Varsity Club	$ (1,247.70)

Date	Account	Numb	Description	Memo	Account	Amount
3/6/2016	Checking	8278	Lauren Morley	Girls LAX open gym member t-shirts	Varsity Club	$ (228.80)
3/6/2016	Checking	8281	Ogdensburg City School District	Quarterly Taxes for soda	Varsity Club	$ (429.35)
3/11/2016	Checking		Deposit	OFA Swimming - Mighty Muskies program	Varsity Club	$ 545.00
3/11/2016	Checking		Deposit	soda	Varsity Club	$ 840.00
3/11/2016	Checking		Deposit	Girls LAX - proceeds from fundraiser -parents nig	Varsity Club	$ 84.50
3/11/2016	Checking		Deposit	Girls BBall (300), Hockey (312), Cheering (125)	Varsity Club	$ 737.00
3/11/2016	Checking		Deposit	Teacher Dress Down Donation for C vs. C	Varsity Club	$ 134.75
3/11/2016	Checking	8284	Jon Fredericks	Hockey -end of year party	Varsity Club	$ (68.55)
3/11/2016	Checking	8285	Victory Promotions	Boys LAX shorts	Varsity Club	$ (936.00)
3/17/2016	Checking	8286	Diane Jeneault	Winter Track - end of season party	Varsity Club	$ (127.10)
4/7/2016	Checking	8293	Buster's Sports Bar	Wrestling End of season party	Varsity Club	$ (100.00)
4/7/2016	Checking	8294	Elks	Cheering/Girls BBall end of season party	Varsity Club	$ (145.00)
4/7/2016	Checking	8295	Ogdensburg Pepsi	soda products	Varsity Club	$ (1,104.75)
4/17/2016	Checking	8299	Basta's Flowers	Senior Flowers	Varsity Club	$ (22.50)
4/17/2016	Checking	8300	Elks	Boys BBall end of season party	Varsity Club	$ (90.00)
4/17/2016	Checking	8301	Mark Henry	BBall - reimbursement for gift cards	Varsity Club	$ (606.50)
4/17/2016	Checking	8302	Victory Promotions	Boys and Girls BBall - T-shirts	Varsity Club	$ (320.00)
4/22/2016	Checking	8306	Matt Shaver	Girls Mod LAX warm-ups	Varsity Club	$ (1,166.00)
4/27/2016	Checking	8307	Underwater Discoveries	trophies	Varsity Club	$ (32.00)
4/27/2016	Checking	8308	Athmedics	Base Coach Helmet	Varsity Club	$ (120.00)
4/27/2016	Checking	8313	Lauren Morley	Girls LAX - goalie equipment	Varsity Club	$ (174.83)
4/27/2016	Checking	8314	Victory Promotions	Girls LAX - shirts/sweats/hoodies	Varsity Club	$ (707.00)
5/4/2016	Checking	8315	Ogdensburg Pepsi	soda products	Varsity Club	$ (350.80)
5/4/2016	Checking	8316	Notre Dame Church	Rental fee	Varsity Club	$ (64.00)
5/4/2016	Checking	8317	Victory Promotions	BBall - Shirts and warm-ups	Varsity Club	$ (1,191.00)
5/4/2016	Checking	8319	John Tebo	Track - carnival relay refreshments	Varsity Club	$ (108.12)
5/4/2016	Checking	8327	Tony Bjork	Teacher Appreciations week - Treats	Varsity Club	$ (46.80)
5/4/2016	Checking	8331	Ogdensburg Boys And Girls Club	donation from girls soccer and boys track (in me	Varsity Club	$ (300.00)
5/4/2016	Checking	8333	Victory Promotions	Girls LAX - warm-ups, hoodies....	Varsity Club	$ (720.00)
5/17/2016	Checking		Deposit	Girls LAX -	Varsity Club	$ 1,347.96
5/17/2016	Checking		Deposit	Girls Modified LAX - warm ups	Varsity Club	$ 1,024.00
5/17/2016	Checking		Deposit	soda/publishing/vending	Varsity Club	$ 1,376.44
5/17/2016	Checking		Deposit	Donation to Track from Booster Club	Varsity Club	$ 1,100.00

Date	Account	Numb	Description	Memo	Account	Amount
5/17/2016	Checking		Deposit	Swimming - mighty Muskies	Varsity Club	$ 60.00
5/17/2016	Checking		Deposit	Football - Perry's and Sweatshirt money	Varsity Club	$ 449.85
5/20/2016	Checking	8336	Boathouse Sports	Girls LAX Jackets	Varsity Club	$ (471.00)
5/20/2016	Checking	8337	NAC Logistics	Track: VanDusen T-shirts	Varsity Club	$ (3,072.00)
5/24/2016	Checking	8340	Insight Replay	Football - base license	Varsity Club	$ (250.00)
5/24/2016	Checking	8345	Underwater Discoveries	Trophies	Varsity Club	$ (207.08)
5/24/2016	Checking	8349	Victory Promotions	Track: Modified Uniforms	Varsity Club	$ (1,761.00)
5/27/2016	Checking		Deposit	BBall - Jerseys	Varsity Club	$ 450.00
5/27/2016	Checking		Deposit	Concession - VanDusen	Varsity Club	$ 1,423.45
5/27/2016	Checking		Deposit	Girls LAX - coats	Varsity Club	$ 368.00
5/27/2016	Checking		Deposit	Track - Vandusen t-shirts	Varsity Club	$ 3,548.00
5/31/2016	Checking		Bank Adjustment	error on deposit slip	Varsity Club	$ (145.01)
5/31/2016	Checking		Bounced Check	Girls Mod LAX - -	Varsity Club	$ (64.00)
6/9/2016	Checking		Deposit	Girls LAX - coats	Varsity Club	$ 144.90
6/9/2016	Checking		Deposit	Bounced Check	Varsity Club	$ 64.00
6/9/2016	Checking		Deposit	Concession - sectional Track meet	Varsity Club	$ 1,184.05
6/9/2016	Checking		Deposit	soda	Varsity Club	$ 3,122.00
6/9/2016	Checking		Deposit	Section Gate - Day 1	Varsity Club	$ 1,601.00
6/9/2016	Checking		Deposit	Sectional track Gate - Day 2	Varsity Club	$ 1,395.85
6/9/2016	Checking		Deposit	LAX Sectional Gate	Varsity Club	$ 620.00
6/9/2016	Checking	8350	Ogdensburg City School District	taxes	Varsity Club	$ (424.54)
6/10/2016	Checking	8351	Ogdensburg Pepsi	soda products	Varsity Club	$ (304.30)
6/10/2016	Checking	8355	Victory Promotions	Girls LAX - jerseys, t-shirts	Varsity Club	$ (272.00)
6/10/2016	Checking	8360	Section X	Gate money from sectional events	Varsity Club	$ (3,628.19)
6/10/2016	Checking	8361	Diane Jeneault	Sectional Track Meeting	Varsity Club	$ (110.70)
6/16/2016	Checking		Deposit	concession ($288), Soda	Varsity Club	$ 1,945.63
6/16/2016	Checking	8364	Northern Zone	PE Leadership Award	Varsity Club	$ (96.00)
6/16/2016	Checking	8365	Basta's Flowers	Senior Flowers	Varsity Club	$ (74.75)
6/16/2016	Checking	8367	John Tebo	Track - meals for state participants	Varsity Club	$ (82.01)
6/16/2016	Checking	8372	Saints Basketball Camp	BBall - team camp	Varsity Club	$ (800.00)
6/16/2016	Checking	8373	Oswego Men's Basketball	BBall - Team Camp	Varsity Club	$ (450.00)
6/16/2016	Checking		Transfer	Volleyball to NjrHS	Varsity Club	$ (50.00)
6/22/2016	Checking	8374	Brian Leonard Camp	Football - camp registration	Varsity Club	$ (680.00)

Date	Account	Numb	Description	Memo	Account	Amount
6/23/2016	Checking	8377	John Tebo	Track - end of season party	Varsity Club	$ (50.95)
6/29/2016	Checking		Deposit	Football - bottle drive and camp payments	Varsity Club	$ 548.40
6/29/2016	Checking		Deposit	Soda	Varsity Club	$ 175.00
6/29/2016	Checking	8381	Tony Bjork	Year End Faculty Picnic	Varsity Club	$ (44.90)
Yearbook						
9/30/2015	Checking		Deposit	Commercial ads	Yearbook	$ 1,240.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	$ 760.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	$ 630.00
10/30/2015	Checking		Deposit	Commercial Ads	Yearbook	$ 670.00
10/31/2015	Checking		Deposit	From Student Council	Yearbook	$ 100.00
10/31/2015	Checking		Deposit	From Varsity Club Ad	Yearbook	$ 100.00
10/31/2015	Checking		Deposit	From Music Department	Yearbook	$ 40.00
11/13/2015	Checking		Deposit	Parent Ads	Yearbook	$ 1,100.00
11/13/2015	Checking		Deposit	Commercial Ads	Yearbook	$ 680.00
11/30/2015	Checking		Transfer From Class Of 2016	Transfer to from Class of 2016	Yearbook	$ 100.00
12/14/2015	Checking		Deposit	Commercial/Parent Ads	Yearbook	$ 540.00
5/17/2016	Checking		Deposit	yearbook sales	Yearbook	$ 140.00
6/10/2016	Checking	8362	Ogdensburg City School District	scholarships	Yearbook	$ (300.00)
6/16/2016	Checking		Deposit	book sales, Lifetouch portrait commission	Yearbook	$ 1,982.00
6/16/2016	Checking	8370	Taylor Publishing Co.	yearbook final bill	Yearbook	$ (7,842.26)
OVERALL TOTAL						$ 11,645.32