

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Report

DATE: February 26, 2018

REASON FOR BOARD CONSIDERATION:

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

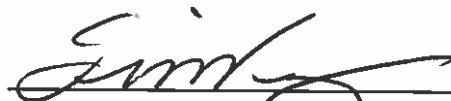
FACTS AND ANALYSIS:

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 Accounts
Totals as of 2.16.18

<u>Account</u>	<u>Amount</u>
7-8 Student Council	\$ 7,959.94
7-8 Yearbook	\$ 7,155.08
Art Gallery	\$ 4,715.74
Book Club	\$ 954.33
Class of 2018	\$ 3,794.56
Class of 2019	\$ 8,939.49
Class of 2020	\$ 2,724.90
Class of 2021	\$ 904.11
Drama Club	\$ 5,745.72
Earth Club	\$ 1,869.71
French Club	\$ 23.51
Kennedy School	\$ 3,149.91
Madill School	\$ 5,430.71
Marching Band	\$ 3,522.96
Mock Trial	\$ 911.86
Model UN	\$ 670.47
National Honor Society	\$ 4,310.50
National Junior Honor Society	\$ 15,358.68
Student Council	\$ 6,830.41
Varsity Club	\$ 63,669.58
Yearbook	\$ 15,442.26
	\$ 164,084.43
Checking	\$ 130,266.57
Savings	\$ 5,006.92
CD	\$ 28,810.94
OVERALL TOTAL	\$ 164,084.43

Varsity Club Breakdown

Concession	\$ 1,087.50
LAX (BV)	\$ 1,300.91
LAX (BM)	\$ 523.72
LAX (GV)	\$ 3,725.77
Cheering	\$ 8,665.45
X-Country	\$ 464.46
B/G Basketball	\$ 8,321.48
Girls Basketball	\$ 4,391.67
Hockey	\$ 2,234.92
Football	\$ 6,345.57
Swimming	\$ 2,173.81
Track	\$ 5,216.59
Volleyball	\$ 4,614.84
Soccer (BV)	\$ 809.35
Soccer(GV)	\$ 704.64
Soccer (GM)	\$ 3,159.28
Baseball	\$ 280.26
Total	\$ 54,020.22

Extra-Curricular Activities
July 1, 2017-February 16, 2018

Date	Account	Num	Description	Memo	Tag	Amount
7-8 Student Council						
10/3/2017	Checking	8668	Suzie Beach	PBIS prizes	7-8 Student Council	\$ (147.19)
10/10/2017	Checking		Deposit	refund from DC trip	7-8 Student Council	\$ 460.80
10/19/2017	Checking	8677	Hillary Skelly	Supplies for Pantry	7-8 Student Council	\$ (90.60)
10/19/2017	Checking	8679	Pamela Luckie	Candy for Boo Bag	7-8 Student Council	\$ (146.83)
11/14/2017	Checking	8690	Hillary Skelly	Sneakers for a student	7-8 Student Council	\$ (93.60)
11/21/2017	Checking		Deposit	Boo Bag Sales	7-8 Student Council	\$ 88.00
11/21/2017	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 6,372.00
11/21/2017	Checking		Deposit	Student Pantry	7-8 Student Council	\$ 50.00
11/21/2017	Checking		Deposit	pantry	7-8 Student Council	\$ 120.00
12/6/2017	Checking	8708	Hillary Skelly	Supplies for students	7-8 Student Council	\$ (473.88)
12/6/2017	Checking	8713	FanCloth	Fan clothing fundraiser	7-8 Student Council	\$ (5,912.00)
12/11/2017	Checking	8715	S Ogdensburg City School District		7-8 Student Council	\$ (472.00)
12/19/2017	Checking	8729	Pamela Luckie	decorations for Winter Ball	7-8 Student Council	\$ (88.88)
1/4/2018	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 646.00
1/5/2018	Checking		Deposit	FanCloth Fundraiser	7-8 Student Council	\$ 646.00
1/12/2018	Checking	8753	FanCloth	Items reordered	7-8 Student Council	\$ (142.00)
1/12/2018	Checking	8754	Travis McDonald	Photo booth for winter ball	7-8 Student Council	\$ (550.00)
1/12/2018	Checking	8755	Scott Boyer	DJ for Winter Ball	7-8 Student Council	\$ (300.00)
2/15/2018	Checking		Deposit	Winter Ball	7-8 Student Council	\$ 326.00
2/15/2018	Checking		Deposit	Pantry Donation	7-8 Student Council	\$ 100.00
2/15/2018	Checking		Deposit	Box Tops	7-8 Student Council	\$ 341.50
2/15/2018	Checking	8780	Hillary Skelly	student supplies from the pantry	7-8 Student Council	\$ (285.31)
2/15/2018	Checking	8781	Amy Sweeney	Supplies for Winter Ball	7-8 Student Council	\$ (29.62)
Class of 2016						
1/5/2018	Checking		Deposit	Television Raffle	Class of 2016	\$ 1,044.00
Class of 2018		0				\$ -
11/21/2017	Checking		Deposit	Money for student Josten order	Class of 2018	\$ 50.00
11/21/2017	Checking	8699	Jostens	Students graduation package	Class of 2018	\$ (50.00)

Class of 2019						
9/21/2017	Checking	8654	S Ogdensburg City School District		Class of 2019	\$ (136.81)
10/3/2017	Checking	8665	Big Cheese Pizza	Pizza coupon fundraiser	Class of 2019	\$ (2,394.00)
10/10/2017	Checking		Deposit	Pizza Coupon Fundraiser	Class of 2019	\$ 3,959.00
11/21/2017	Checking		Deposit	Pie Sales	Class of 2019	\$ 8,568.00
11/21/2017	Checking	8706	Beth Bresett	Walmart Raffle	Class of 2019	\$ (363.84)
12/6/2017	Checking	8712	Sysco Food Services	Pie Sale	Class of 2019	\$ (6,297.00)
1/4/2018	Checking		Deposit	Sysco Pies	Class of 2019	\$ 281.00
1/5/2018	Checking		Deposit	Sysco pies	Class of 2019	\$ 281.00
Class of 2020						
10/19/2017	Checking	8676	Little Lamb Fundraising	Cookie Dough Fundraiser	Class of 2020	\$ (3,116.20)
10/19/2017	Checking	8681	Rachel Atkins	Payment for Little Lamb Fundraiser	Class of 2020	\$ (148.90)
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 2,997.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,426.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 1,035.00
10/25/2017	Checking		Deposit	Little Lamb Cookie Dough	Class of 2020	\$ 344.00
12/19/2017	Checking	8730	Rachel Atkins	Reimburse from Little Lamb	Class of 2020	\$ (66.00)
1/4/2018	Checking		Deposit	sales of Little Lamb goods	Class of 2020	\$ 22.00
1/5/2018	Checking		Deposit	last of fundraiser	Class of 2020	\$ 22.00
Class of 2021						
11/21/2017	Checking		Deposit	Country Meats	Class of 2021	\$ 525.00
11/21/2017	Checking		Deposit	Country Meats	Class of 2021	\$ 426.00
11/21/2017	Checking	8705	Country Meats	Meat Sticks Fundraiser	Class of 2021	\$ (1,335.00)
12/12/2017	Checking		Deposit	Country Meats Fundraiser	Class of 2021	\$ 556.11
12/12/2017	Checking		Deposit	Country Meats Fundraiser	Class of 2021	\$ 483.00
1/5/2018	Checking		Deposit	Country Meats	Class of 2021	\$ 249.00
Drama Club						
9/5/2017	Checking	8643	Music Theatre International	Security Deposit for Annie	Drama Club	\$ (400.00)
11/3/2017	Checking	8684	Norwood-Norfolk Central School	Down payment for use of antique chair	Drama Club	\$ (100.00)
11/21/2017	Checking		Deposit	Annie T-shirts and Ad money	Drama Club	\$ 397.00
12/12/2017	Checking	8716	Sara Pabis	Annie, misc. items	Drama Club	\$ (1,087.02)
12/12/2017	Checking		Deposit	Box Office from Annie	Drama Club	\$ 3,681.00
12/12/2017	Checking		Deposit	T-Shirt for Annie	Drama Club	\$ 219.63
2/15/2018	Checking	8784	Famous Artists	Tickets for Syracuse Show	Drama Club	\$ (280.00)

Earth Club									
9/21/2017	Checking	8658	Amber Henry		Hurricane Harvey Donation	Earth Club	\$	(100.00)	
11/14/2017	Checking	8691	Amber Henry		pumpkins and decorations	Earth Club	\$	(35.83)	
11/21/2017	Checking		Deposit		Used book sale	Earth Club	\$	280.00	
1/5/2018	Checking		Deposit		Bottle returns	Earth Club	\$	77.00	
Kennedy School Student Council									
9/15/2017	Checking	8649	Ogdensburg City Recreation		city pool rental	Kennedy School Student Council	\$	(50.00)	
9/19/2017	Checking		Deposit		Yearbook, Primary & Intermediate	Kennedy School Student Council	\$	1,345.00	
9/19/2017	Checking		Deposit		Left over from Graduating Class of 2017	Kennedy School Student Council	\$	27.00	
9/19/2017	Checking		Deposit		Pepsi profits	Kennedy School Student Council	\$	79.47	
9/19/2017	Checking		Deposit		Red Robin Donation and School Store	Kennedy School Student Council	\$	376.43	
9/19/2017	Checking		Deposit		School Store closeout	Kennedy School Student Council	\$	423.07	
9/30/2017	Checking		Bounced Check		returned check	Kennedy School Student Council	\$	(5.00)	
10/10/2017	Checking		Deposit		redeposited bounced check	Kennedy School Student Council	\$	5.00	
12/19/2017	Checking	8734	Susan Jacobs		Secret Santa Gifts	Kennedy School Student Council	\$	(560.84)	
1/4/2018	Checking		Deposit		PJ's Donation	Kennedy School Student Council	\$	600.00	
1/4/2018	Checking		Deposit		Pepsi products	Kennedy School Student Council	\$	173.22	
1/4/2018	Checking		Deposit		Pepsi sales	Kennedy School Student Council	\$	52.92	
1/5/2018	Checking		Deposit		PJ's Donation	Kennedy School Student Council	\$	600.00	
1/5/2018	Checking		Deposit		Pepsi income	Kennedy School Student Council	\$	173.22	
1/5/2018	Checking		Deposit		Pepsi	Kennedy School Student Council	\$	52.92	
1/5/2018	Checking		Deposit		School Store	Kennedy School Student Council	\$	55.00	
1/5/2018	Checking		Deposit		Lifetouch, Pepsi and agenda	Kennedy School Student Council	\$	1,231.39	
1/12/2018	Checking	8748	Ogdensburg City School District		Yearbook printing	Kennedy School Student Council	\$	(705.31)	
1/12/2018	Checking	8756	Geddes		School Store supplies	Kennedy School Student Council	\$	(123.58)	
Madill School									
7/10/2017	Checking		Deposit		Library Books	Madill School	\$	116.00	
9/19/2017	Checking		Deposit		Funding Factory, Kula Foundation	Madill School	\$	275.06	
9/21/2017	Checking	8654	S Ogdensburg City School District			Madill School	\$	(102.21)	
10/3/2017	Checking	8667	Carrie Wright		Earbuds for Computer lab	Madill School	\$	(63.99)	
11/21/2017	Checking	8701	Amy Lemke		PBIS	Madill School	\$	(77.50)	
12/12/2017	Checking		Deposit		School Mall Fundraiser	Madill School	\$	571.16	
12/19/2017	Checking	8731	Trisha Cardinal		return of Library Book	Madill School	\$	(10.00)	
12/19/2017	Checking	8732	Madill School PTO		reading Counts	Madill School	\$	(196.77)	

12/19/2017	Checking	8733	Madill School PTO	Reading Counts	Madill School	\$	(225.31)
1/5/2018	Checking		Deposit	Box Tops	Madill School	\$	87.90
1/5/2018	Checking		Deposit	payment for lost book	Madill School	\$	11.98
2/1/2018	Checking	8770	Madill School PTO	Christmas movie and snack	Madill School	\$	(284.74)
2/15/2018	Checking		Deposit	Lifetouch	Madill School	\$	347.00
2/15/2018	Checking		Deposit	Spirit and Pride	Madill School	\$	88.00
2/15/2018	Checking		Sep	lost book	Madill School	\$	23.75
Marching Band							
7/25/2017	Checking	8636	Jon Cole	uniforms	Marching Band	\$	(1,229.23)
7/25/2017	Checking	8637	Brick And Mortar	Misc. Uniform Pieces	Marching Band	\$	(527.00)
8/15/2017	Checking		Deposit	Parade Proceeds	Marching Band	\$	1,200.00
8/15/2017	Checking		Deposit	Parade proceeds	Marching Band	\$	700.00
9/19/2017	Checking		Deposit	Parade Proceeds	Marching Band	\$	250.00
9/30/2017	Checking		Transfer From Band	Yearbook Ad	Marching Band	\$	(60.00)
10/10/2017	Checking		Deposit	CanAm Parade	Marching Band	\$	250.00
12/29/2017	Checking		Varsity Club	Concession Take	Marching Band	\$	466.30
Model UN							
10/24/2017	Checking	8682	Canton Model UN	conference fee	Model UN	\$	(100.00)
2/6/2018	Checking	8776	Potsdam Model UN	Conference fee	Model UN	\$	(98.00)
National Junior Honor Society							
9/21/2017	Checking	8654	S Ogdensburg City School District		National Junior Honor Society	\$	(12.07)
10/10/2017	Checking		Deposit	Gold Card Sales	National Junior Honor Society	\$	7,096.70
11/14/2017	Checking	8696	Ogdensburg City School District	Printing for Tickets	National Junior Honor Society	\$	(137.88)
12/12/2017	Checking	8717	Sue McLean	School Pantry items	National Junior Honor Society	\$	(117.02)
12/12/2017	Checking		Deposit	31 Days Raffle	National Junior Honor Society	\$	3,095.00
12/19/2017	Checking	8726	Lynn Tharrett	31 order	National Junior Honor Society	\$	(172.28)
12/19/2017	Checking	8735	Sam McCormick	Prize from 31 raffle	National Junior Honor Society	\$	(25.00)
12/19/2017	Checking	8736	Brinley Fredericks	Prize from 31 raffle	National Junior Honor Society	\$	(50.00)
12/19/2017	Checking	8737	Eli Bullock	Prize for 31 raffle	National Junior Honor Society	\$	(25.00)
1/4/2018	Checking		Deposit	bounced check redeposited	National Junior Honor Society	\$	20.00
1/12/2018	Checking	8749	World Strides	NVC trip payment	National Junior Honor Society	\$	(2,562.06)
1/12/2018	Checking	8750	Jennifer Putman	reimbursement for student payment	National Junior Honor Society	\$	(99.00)
2/1/2018	Checking	8764	Jennifer Putman	reimburse for get well flowers	National Junior Honor Society	\$	(53.95)
2/6/2018	Checking	8775	Gertrude Hawk Chocolate	Candy Bars	National Junior Honor Society	\$	(6,220.80)

Student Council						
7/10/2017	Checking	Deposit	Business Donation	Student Council	\$	0.96
7/25/2017	Checking	Lori Beth Murphy	T-shirts	Student Council	\$	(624.00)
8/15/2017	Checking	Deposit	Corporate Donation	Student Council	\$	92.40
9/28/2017	Checking	Lori Beth Murphy	pompoms fundraiser	Student Council	\$	(176.53)
9/30/2017	Checking	Transfer From Student Council	Yearbook Ad	Student Council	\$	(100.00)
10/6/2017	Checking	Lori Beth Murphy	Homecoming Decorations	Student Council	\$	(100.77)
10/10/2017	Checking	Deposit	book deposit	Student Council	\$	207.00
10/13/2017	Checking	Scott Boyer	DJ for Dance	Student Council	\$	(400.00)
10/25/2017	Checking	Deposit	Homecoming Dance	Student Council	\$	1,880.00
11/21/2017	Checking	Deposit	Math Scholarship deposit	Student Council	\$	266.00
12/19/2017	Checking	PJ's For Christmas	donation	Student Council	\$	(100.00)
1/5/2018	Checking	Deposit	candy cane sales	Student Council	\$	107.45
1/12/2018	Checking	Elizabeth Ladouceur	Donut Prize for spirit week HR	Student Council	\$	(86.39)
Varsity Club						
7/10/2017	Checking	Ogdensburg Pepsi	soda products	Varsity Club	\$	(148.20)
7/10/2017	Checking	FanFare	Fan apparel - Football	Varsity Club	\$	(496.00)
7/10/2017	Checking	Deposit	FanFare Clothing - Football	Varsity Club	\$	80.00
8/15/2017	Checking	Deposit	Football, Concession, Soda, Vending, Transfer to Yearbook	Varsity Club	\$	1,399.14
8/31/2017	Checking	Yearbook		Varsity Club	\$	(100.00)
9/5/2017	Checking	Underwater Discoveries	Soccer Tournament Trophies	Varsity Club	\$	(198.56)
9/5/2017	Checking	8640 Northern Athletic Conference	Athletic Banner	Varsity Club	\$	(200.00)
9/5/2017	Checking	8641 Omni Cheer	Cheering Warm-ups	Varsity Club	\$	(1,426.22)
9/5/2017	Checking	8642 Mark Henry	Boys/Girls Bball, summer T-shirts	Varsity Club	\$	(178.00)
9/8/2017	Checking	8644 Athmedics	Football Jerseys	Varsity Club	\$	(516.00)
9/13/2017	Checking	8646 Tony Bjork	opening day donuts	Varsity Club	\$	(98.78)
9/13/2017	Checking	8647 John Tebo	Var. Swim - Swimsuit order	Varsity Club	\$	(2,426.01)
9/13/2017	Checking	8648 Ogdensburg Pepsi	soda products	Varsity Club	\$	(889.00)
9/15/2017	Checking	8650 Tony Williams	Football - Lithium Batteries	Varsity Club	\$	(29.14)
9/15/2017	Checking	8651 A&J Embroidery	Volleyball - warmups	Varsity Club	\$	(243.00)
9/15/2017	Checking	8652 Holiday Inn	Volleyball Hotel for tournament	Varsity Club	\$	(659.94)
9/19/2017	Checking	Deposit	Mod Soccer(59.70), Baseball(200), Poste Varsity Club	Varsity Club	\$	386.45
9/19/2017	Checking	Deposit	concession	Varsity Club	\$	640.92
9/19/2017	Checking	Deposit	concession	Varsity Club	\$	851.00

9/19/2017	Checking		Deposit	concession	Varsity Club	\$	499.30
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	520.00
9/19/2017	Checking		Deposit	concession	Varsity Club	\$	981.00
9/19/2017	Checking		Deposit	Swimsuit money	Varsity Club	\$	1,099.00
9/19/2017	Checking		Deposit	B/G Basketball - Golf Tournament	Varsity Club	\$	75.00
9/19/2017	Checking		Deposit	Girls Soccer - Bottle Drive	Varsity Club	\$	545.48
9/19/2017	Checking	8655	Mark Henry	B/G Basketball, donation to Hurricane V	Varsity Club	\$	(200.00)
9/21/2017	Checking	8654	S Ogdensburg City School District		Varsity Club	\$	(803.78)
9/21/2017	Checking	8656	Jackie Pinkerton	Cheering - Game Day Pizza	Varsity Club	\$	(24.62)
9/21/2017	Checking	8657	Victory Promotions	Varsity Soccer - Team shorts	Varsity Club	\$	(450.00)
9/21/2017	Checking	8659	Athmedics	Football Pants	Varsity Club	\$	(35.90)
9/28/2017	Checking	8661	Sue McLean	Warm-ups for volleyball	Varsity Club	\$	(224.64)
9/28/2017	Checking	8662	Gertrude Hawk Chocolate	Candy Bars for Volleyball fundraiser	Varsity Club	\$	(2,073.60)
9/28/2017	Checking	8663	Experience Outdoors, LLC	Team building experience and Lunch	Varsity Club	\$	(360.00)
9/28/2017	Checking	8664	Wildwood On The Lake	Volleyball - Hotel rooms for tournament	Varsity Club	\$	(1,180.00)
10/6/2017	Checking	8669	Underwater Discoveries	Trophies	Varsity Club	\$	(220.44)
10/6/2017	Checking	8670	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$	(244.00)
10/6/2017	Checking	8672	Mark Henry	B/G Basketball training devices	Varsity Club	\$	(96.24)
10/10/2017	Checking		Deposit	Volleyball - Collection for Gear	Varsity Club	\$	734.00
10/10/2017	Checking		Deposit	Volleyball - Candy Bar Sales	Varsity Club	\$	1,850.00
10/10/2017	Checking		Deposit	Bottle Drive	Varsity Club	\$	631.10
10/10/2017	Checking		Deposit	Concession	Varsity Club	\$	958.00
10/10/2017	Checking		Deposit	Concession	Varsity Club	\$	1,851.60
10/10/2017	Checking		Deposit	Swimming - suit money	Varsity Club	\$	85.00
10/10/2017	Checking		Deposit	Football Sweatshirts	Varsity Club	\$	1,085.00
10/10/2017	Checking		Deposit	Modified Girls Soccer	Varsity Club	\$	822.00
10/10/2017	Checking	8673	Green's Performance	Girls Modified Soccer	Varsity Club	\$	(1,347.00)
10/11/2017	Checking	8674	X-Grain Sportswear	Football Sweatshirts	Varsity Club	\$	(1,085.00)
10/19/2017	Checking	8678	Mark Henry	B/G Basketball Fall Tournament	Varsity Club	\$	(231.75)
10/19/2017	Checking	8680	Sara McKillip	Volleyball - Donations from Volley 4 star	Varsity Club	\$	(620.00)
10/25/2017	Checking		Deposit	Pee Wee Cheering	Varsity Club	\$	1,257.00
10/25/2017	Checking		Deposit	Concession	Varsity Club	\$	1,393.95
10/25/2017	Checking		Deposit	Volleyball - Donations for Voeeely 4 Sara	Varsity Club	\$	620.00
10/25/2017	Checking		Deposit	Girls LAX (143.85), vending (187.85)	Varsity Club	\$	331.70

10/30/2017	Checking	8683	Sam Bat	Baseball - Bats for Pinkerton Tournamer	Varsity Club	\$	(1,000.00)
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	2,204.05
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	2,127.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	1,548.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	2,524.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	589.00
10/30/2017	Checking		Deposit	Section X gate	Varsity Club	\$	2,322.01
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$	606.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$	412.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$	672.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$	582.00
10/30/2017	Checking		Deposit	Concession	Varsity Club	\$	912.78
11/3/2017	Checking		Deposit	B/G Basketball Guest Bartender Night	Varsity Club	\$	2,511.00
11/3/2017	Checking		Deposit	Volleyball - Candy Bars	Varsity Club	\$	1,137.00
11/3/2017	Checking		Varsity Club	soda	Varsity Club	\$	1,565.00
11/3/2017	Checking		Deposit	Volleyball - gear purchases	Varsity Club	\$	435.00
11/3/2017	Checking		Deposit	B/G Basketball Donations	Varsity Club	\$	200.00
11/3/2017	Checking		Deposit	Section X gate	Varsity Club	\$	2,779.00
11/3/2017	Checking		Deposit	Baseball - donation for Bats	Varsity Club	\$	1,000.00
11/3/2017	Checking		Deposit	Concession	Varsity Club	\$	155.00
11/14/2017	Checking	8685	Jon Cole	Volleyball - reimburse for Gear purchase	Varsity Club	\$	(284.94)
11/14/2017	Checking	8686	OCS D Food Services	Food used in concession stand	Varsity Club	\$	(1,776.37)
11/14/2017	Checking	8687	Kyle Bouchard	B/G Basketball girls warm-ups	Varsity Club	\$	(524.16)
11/14/2017	Checking	8688	Matt Morley	Goalie Net bottle holder	Varsity Club	\$	(51.97)
11/14/2017	Checking	8689	Ogdensburg Pepsi	soda products	Varsity Club	\$	(874.05)
11/14/2017	Checking	8692	John Tebo	Swim team dinner	Varsity Club	\$	(110.07)
11/14/2017	Checking	8693	Elks	Cross Country Dinner	Varsity Club	\$	(72.00)
11/14/2017	Checking	8694	Arne's Custom Printing	Pee Wee Cheer T-shirts	Varsity Club	\$	(478.25)
11/14/2017	Checking	8695	Basta's Flowers	Senior Flowers	Varsity Club	\$	(108.71)
11/14/2017	Checking	8697	S Underwater Discoveries	Volleyball trophies	Varsity Club	\$	(220.10)
11/16/2017	Checking			Trophies	Varsity Club	\$	(155.88)
11/21/2017	Checking	8698	Section X	Proceeds from regional game	Varsity Club	\$	(20,540.12)
11/21/2017	Checking		Deposit	soda, rebate, posters	Varsity Club	\$	1,160.41
11/21/2017	Checking		Deposit	Concession	Varsity Club	\$	587.50

11/21/2017	Checking	Deposit	Volleyball - Trophy and Gear money	Varsity Club	\$	332.25
11/21/2017	Checking	Deposit	Boys and Girls Basketball	Varsity Club	\$	35.00
11/21/2017	Checking	Deposit	Regional Football gate	Varsity Club	\$	5,341.00
11/21/2017	Checking	Deposit	Regional Football gate	Varsity Club	\$	1,106.00
11/21/2017	Checking	BSN Sports	Boys and Girls Basketball - Basketballs	Varsity Club	\$	(330.00)
11/21/2017	Checking	Mark Henry	Boys and Girls Basketball - pinnies	Varsity Club	\$	(29.95)
11/21/2017	Checking	Athmedics	Baseball - Helmet	Varsity Club	\$	(75.00)
12/5/2017	Checking	Jon Fredericks	Hockey Team Dinner	Varsity Club	\$	(169.88)
12/6/2017	Checking	Ogdensburg Pepsi	soda products	Varsity Club	\$	(522.95)
12/6/2017	Checking	Victory Promotions	Cheering	Varsity Club	\$	(1,050.00)
12/6/2017	Checking	Freight House	Volleyball Dinner	Varsity Club	\$	(100.00)
12/11/2017	Checking	8715 S Ogdensburg City School District		Varsity Club	\$	(1,130.60)
12/12/2017	Checking	8718 BSN Sports	B/G Basketball - Team Polos	Varsity Club	\$	(359.88)
12/12/2017	Checking	Ogdensburg City School District	Basketball - Hotel for tournament	Varsity Club	\$	(1,887.00)
12/12/2017	Checking	8720 A&J Embroidery	Volleyball Sweatshirts	Varsity Club	\$	(588.00)
12/12/2017	Checking	8721 Victory Promotions	Girls Basketball warm-ups	Varsity Club	\$	(350.00)
12/12/2017	Checking	Victory Promotions	Volleyball - Class B T-shirts	Varsity Club	\$	(140.00)
12/12/2017	Checking	Arne's Custom Printing	Cheering T-shirts	Varsity Club	\$	(195.00)
12/12/2017	Checking	Jackie Pinkerton	Cheering -music	Varsity Club	\$	(140.00)
12/12/2017	Checking	8725 Elk's	Football Dinner	Varsity Club	\$	(108.00)
12/12/2017	Checking	Deposit	Cordwell Donations	Varsity Club	\$	1,065.00
12/12/2017	Checking	Deposit	Volleyball - sweatshirt reimbursements	Varsity Club	\$	122.00
12/12/2017	Checking	Deposit	Krispy Kreme for girls LAX	Varsity Club	\$	1,000.75
12/12/2017	Checking	Deposit	Girls Basketball warm-ups	Varsity Club	\$	518.00
12/19/2017	Checking	8727 Northern Athletic Conference	Sportsmanship banner	Varsity Club	\$	(200.00)
12/19/2017	Checking	8728 Jon Fredericks	Hockey dinner	Varsity Club	\$	(350.00)
12/29/2017	Checking	Marching Band	Concession take	Varsity Club	\$	(466.30)
1/2/2018	Checking	8742 Arne's Custom Printing	Cordwell Tournament T-shirts	Varsity Club	\$	(509.08)
1/2/2018	Checking	8743 Mark Henry	Glenns Falls - meals	Varsity Club	\$	(998.96)
1/2/2018	Checking	8744 Victory Promotions	Basketball biddy shirts	Varsity Club	\$	(1,100.21)
1/3/2018	Checking	8745 Renee Tebo	soccer party	Varsity Club	\$	(57.23)
1/3/2018	Checking	8746 Jon Fredericks	Hockey - dinner and misc. expenses	Varsity Club	\$	(500.00)
1/3/2018	Checking	8747 Stadium Systems	Mini Helmets - Football	Varsity Club	\$	(289.00)
1/4/2018	Checking	Deposit	Basketball - Alumni Game	Varsity Club	\$	322.00

1/4/2018	Checking		Deposit	Basketball - C vs C T-shirts	Varsity Club	\$	3,245.00
1/4/2018	Checking		Deposit	Basketball - \$collected per student for G	Varsity Club	\$	430.00
1/4/2018	Checking		Deposit	Cordwell (200), Hockey (416), G LAX (11	Varsity Club	\$	1,981.25
1/5/2018	Checking		Deposit	B/G Basketball Alumni Game	Varsity Club	\$	322.00
1/5/2018	Checking		Deposit	B/G Basketball C vs. C T-shirts	Varsity Club	\$	3,245.00
1/5/2018	Checking		Deposit	Glenns Falls trip	Varsity Club	\$	430.00
1/5/2018	Checking		Deposit	Girls Lax(1190.50),Cordwell(200),Poster	Varsity Club	\$	1,981.25
1/5/2018	Checking		Deposit	Girls Lax(250), Vending (162.47)	Varsity Club	\$	412.47
1/5/2018	Checking		Deposit	7/8 Basket Ball warmups	Varsity Club	\$	435.00
1/5/2018	Checking		Varsity Club	soda	Varsity Club	\$	1,900.00
1/12/2018	Checking	8751	Ogdensburg Pepsi	soda products	Varsity Club	\$	(1,158.60)
1/12/2018	Checking	8752	Athmedics	Boys and Girls Basketball - 2 jerseys	Varsity Club	\$	(140.00)
1/18/2018	Checking	8758	Green's Performance	7/8 Basketball Warmups	Varsity Club	\$	(435.00)
1/18/2018	Checking	8759	Jackie Pinkerton	cheering warmups	Varsity Club	\$	(1,083.65)
1/18/2018	Checking	8760	Victory Promotions	B/G Basketball C vs. C T-shirts	Varsity Club	\$	(2,052.00)
1/25/2018	Checking	8762	Jon Fredericks	Hockey	Varsity Club	\$	(600.00)
2/1/2018	Checking	8763	Victory Promotions	Hockey C vs. C T-shirts	Varsity Club	\$	(885.00)
2/1/2018	Checking	8765	Rally Athletic	Football Jackets	Varsity Club	\$	(384.00)
2/1/2018	Checking	8766	Green's Performance	Boys Basketball Shirts	Varsity Club	\$	(452.50)
2/1/2018	Checking	8767	Arne's Custom Printing	Cheering, Football, Basketball shirts	Varsity Club	\$	(2,261.86)
2/1/2018	Checking	8768	NYSHSFCA	Staff Membership	Varsity Club	\$	(125.00)
2/1/2018	Checking	8769	NYSHSFCA	Football Clinic	Varsity Club	\$	(360.00)
2/1/2018	Checking	8771	BSN Sports	B/G Basketball Team Polos	Varsity Club	\$	(219.43)
2/1/2018	Checking	8772	FanCloth	Cheering Fundraiser	Varsity Club	\$	(1,889.00)
2/6/2018	Checking	8773	Richard E. Winter Cancer Center	B/G Basketball donation	Varsity Club	\$	(2,000.00)
2/6/2018	Checking	8774	Tim Cook, Section X Coordinator	Hockey Sponsorship	Varsity Club	\$	(200.00)
2/6/2018	Checking	8777	Basta's Flowers	Funeral Arrangement	Varsity Club	\$	(50.00)
2/6/2018	Checking	8778	Pepsi Cola Ogdensburg	soda Products	Varsity Club	\$	(1,157.55)
2/6/2018	Checking		Deposit	Cheering Comp T-shirts, cheer grams	Varsity Club	\$	2,260.00
2/6/2018	Checking		Deposit	soda	Varsity Club	\$	562.00
2/6/2018	Checking		Deposit	B/G Basketball C vs C t-shirts	Varsity Club	\$	616.00
2/6/2018	Checking		Deposit	Hockey C vs C t-shirts	Varsity Club	\$	1,061.00
2/6/2018	Checking		Deposit	soda	Varsity Club	\$	1,503.00
2/6/2018	Checking		Deposit	B/G Basketball - donation from Moose f	Varsity Club	\$	250.00

2/6/2018	Checking	Deposit	Booster (810.52), Football(80), Cordwell	Varsity Club	\$	1,810.42
2/6/2018	Checking	Deposit	cheering FanCloth Fundraiser	Varsity Club	\$	1,982.00
2/6/2018	Checking	Deposit	B/G Ball 50/50	Varsity Club	\$	796.00
2/15/2018	Checking	Deposit	Hockey C vs C game	Varsity Club	\$	903.00
2/15/2018	Checking	Deposit	Boys Basketball C vs. C Game	Varsity Club	\$	1,000.00
2/15/2018	Checking	Deposit	Girls C vs. C game	Varsity Club	\$	473.00
2/15/2018	Checking	Deposit	B/G Basketball T-shirts, 50/50, Sweatshi	Varsity Club	\$	2,024.00
2/15/2018	Checking	Deposit	soda	Varsity Club	\$	665.00
2/15/2018	Checking	8779 Coaches Vs. Cancer	Donation from C vs. C games	Varsity Club	\$	(2,744.00)
2/15/2018	Checking	8782 John Tebo	Track Equipment	Varsity Club	\$	(234.74)
2/15/2018	Checking	8783 Victory Promotions	B/G Basketball C vs. C T-shirts	Varsity Club	\$	(1,290.00)
Yearbook						
8/31/2017	Checking	Deposit	Ad from Varsity Club	Yearbook	\$	100.00
9/19/2017	Checking	Deposit	Business Ads	Yearbook	\$	1,020.00
9/30/2017	Checking	Deposit	Transfer from Student Council	Yearbook	\$	100.00
9/30/2017	Checking	Deposit	Yearbook Ad from Marching Band	Yearbook	\$	60.00
10/10/2017	Checking	Deposit	Ad sales	Yearbook	\$	1,020.00
11/3/2017	Checking	Deposit	Ads	Yearbook	\$	1,520.00
11/3/2017	Checking	Deposit	Ads	Yearbook	\$	1,170.00
11/21/2017	Checking	Deposit	Parent and Business Ads	Yearbook	\$	580.00
12/12/2017	Checking	Deposit	ads	Yearbook	\$	160.00