

Extra-Curricular Activities

July 1, 2018 - June 30, 2019

Treasurer - Kathy Swan

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
7-8 Student Council						\$ (1,633.83)
11/2/2018	Checking	DEP		FanCloth Fundraiser	7-8 Student Council	\$ 11,236.00
11/8/2018	Checking	8974	FanCloth	7/8 Fundraiser Items	7-8 Student Council	\$ (7,427.00)
11/8/2018	Checking	8983	Krista Balster	Overpayment for FanColth Order	7-8 Student Council	\$ (10.00)
11/8/2018	Checking	8984	Timothy Vernsey	Refund from FanCloth order	7-8 Student Council	\$ (56.00)
12/2/2018	Checking	9003	Alex Garvey	refund on FanCloth order	7-8 Student Council	\$ (41.00)
12/2/2018	Checking	9013	Big Cheese Pizza	DC Trip Coupon Fundraiser	7-8 Student Council	\$ (7,854.00)
12/14/2018	Checking	DEP		DC Trip Pizza Fundraiser	7-8 Student Council	\$ 13,167.00
12/17/2018	Checking	9017	OCSD	Quaterly Taxes	7-8 Student Council	\$ (832.30)
12/31/2018	Checking		Bounced Ck	From Fundraiser Deposit	7-8 Student Council	\$ (28.00)
12/31/2018	Checking		Bounced Ck	From Fundraiser Deposit	7-8 Student Council	\$ (14.00)
1/18/2019	Checking	9033	FanCloth	second chance order	7-8 Student Council	\$ (761.40)
1/18/2019	Checking	9034	Amy Sweeney	supplies for cookie decorating	7-8 Student Council	\$ (17.28)
1/18/2019	Checking	9041	Scott Boyer	DJ for 7/8 Winter Ball	7-8 Student Council	\$ (350.00)
1/18/2019	Checking	9042	Travis McDonald	Photobooth for both winter balls	7-8 Student Council	\$ (1,100.00)
1/24/2019	Checking	DEP		Fancloth Re-order	7-8 Student Council	\$ 730.00
1/25/2019	Checking	9049	Amy Sweeney	Supplies for Winter Ball	7-8 Student Council	\$ (21.66)
2/1/2019	Checking	9052	World Strides	payment towards students' accounts	7-8 Student Council	\$ (7,844.49)
2/12/2019	Checking	DEP		Bottle Drive	7-8 Student Council	\$ 2,765.42
2/12/2019	Checking	DEP		Winter Ball	7-8 Student Council	\$ 180.00
3/7/2019	Checking	9085	Gertrude Hawk	Easter Candy Sale	7-8 Student Council	\$ (4,618.01)
3/7/2019	Checking	9090	OCSD	Quarterly Taxes	7-8 Student Council	\$ (54.07)
3/22/2019	Checking	DEP		DC trip candy sale	7-8 Student Council	\$ 11,054.02
3/22/2019	Checking	DEP		Refund	7-8 Student Council	\$ 317.70
4/11/2019	Checking	9120	World Strides	Washington DC Trip	7-8 Student Council	\$ (7,924.18)
5/5/2019	Checking	9132	David Price	lights for dance	7-8 Student Council	\$ (178.10)
5/11/2019	Checking	9142	Scott Boyer	DJ for Spring Fling	7-8 Student Council	\$ (350.00)
5/11/2019	Checking	9144	1000 Island River Rat Cheese, Inc	Cheese Curd Fundraising	7-8 Student Council	\$ (5,406.78)

5/22/2019	Checking		Returned CK	From Fundraiser Deposit	7-8 Student Council	\$ (22.20)
5/30/2019	Checking	DEP		Rvier Rat Cheese Fundraiser	7-8 Student Council	\$ 10,752.13
5/30/2019	Checking	9147	Amy Sweeney	Snacks for Spring Fling	7-8 Student Council	\$ (50.53)
5/31/2019	Checking	0	Transfer Money	7-8 SC to 9-12 SC	7-8 Student Council	\$ (136.02)
6/18/2019	Checking	DEP		Spring Fling	7-8 Student Council	\$ 395.00
6/18/2019	Checking	DEP		DC Trip Car Wash	7-8 Student Council	\$ 581.00
6/18/2019	Checking	DEP		River Rat Cheese sold	7-8 Student Council	\$ 22.65
6/18/2019	Checking	DEP		Bounced Ck	7-8 Student Council	\$ 22.20
6/18/2019	Checking	9172	OCSD	Taxes - March, April, May	7-8 Student Council	\$ (818.82)
6/21/2019	Checking	DEP		Bottle Drive - DC Trip	7-8 Student Council	\$ 1,857.75
6/24/2019	Checking	9178	Kerri Teneyck	Web Leaders Pizza	7-8 Student Council	\$ (40.76)
6/26/2019	Checking	9184	1000 Island River Rat Cheese	DC trip Fundraiser	7-8 Student Council	\$ (7.00)
6/26/2019	Checking	9185	World Stides	DC trip payment	7-8 Student Council	\$ (7,796.52)
6/26/2019	Checking	9186	Gertrude Hawk Chocolates	7/8 Student Council Fundraiser	7-8 Student Council	\$ (713.54)
6/28/2019	Checking	TXFR	Class Of 2023	donation to Class of 2023	7-8 Student Council	\$ (250.00)
6/30/2019	CD			CD Interest	7-8 Student Council	\$ 17.27
6/30/2019	Savings			Saving Interest	7-8 Student Council	\$ 0.32
7-8 Yearbook						\$ 777.05
6/21/2019	Checking	DEP		yearbook sales	7-8 Yearbook	\$ 1,485.00
6/26/2019	Checking	9182	Alyssa Payne	Program for 7/8 Yearbook	7-8 Yearbook	\$ (107.95)
6/28/2019	Checking	TXFR	Student Council	donation for pantry	7-8 Yearbook	\$ (300.00)
6/28/2019	Checking	TXFR	Marching Band	donation to Marching Band	7-8 Yearbook	\$ (300.00)
Art Club						\$ (98.23)
4/5/2019	Checking	9101	Dianne Drayse	Frames for Gallery	Art Club	\$ (85.24)
4/5/2019	Checking	9102	Mary Marcinko	Frames for Gallery	Art Club	\$ (73.31)
6/18/2019	Checking	DEP		Ottawa Trip entrance tickets	Art Club	\$ 216.00
6/26/2019	Checking	9189	Dianne Drayse-Alonso	reimburse from Museum Trip	Art Club	\$ (155.68)
Class of 2019						\$ (3,518.71)
9/28/2018	Checking	DEP		bottle drive	Class of 2019	\$ 35.20
1/24/2019	Checking	DEP		Bottle returns	Class of 2019	\$ 19.10
5/30/2019	Checking	9148	Victory Promotions	senior class T-shirts	Class of 2019	\$ (664.00)
5/30/2019	Checking	9150	Dinkers And Bangers	class gift of Pickleball Equipment	Class of 2019	\$ (1,549.95)
6/18/2019	Checking	DEP		Class T-shirts and bottle drive	Class of 2019	\$ 711.90
6/24/2019	Checking	9181	OCSD	Scholarships	Class of 2019	\$ (1,300.00)

6/26/2019	Checking	9187	OCSD - Cafeteria	senior picnic	Class of 2019	\$ (250.00)
6/26/2019	Checking	9188	OCSD	senior rehearsal breakfast	Class of 2019	\$ (324.75)
6/28/2019	Checking	TXFR	Class Of 2019	close account	Class of 2019	\$ (196.21)
Class of 2020						\$ 241.35
11/20/2018	Checking	DEP		SYSCO Pies	Class of 2020	\$ 5,687.00
11/26/2018	Checking	8999	SYSCO Food Services	pie order	Class of 2020	\$ (4,405.68)
11/30/2018	Checking		Bounced Check	From Fundraiser Deposit	Class of 2020	\$ (37.00)
12/14/2018	Checking	DEP		SYSCO pies	Class of 2020	\$ 310.00
12/14/2018	Checking	DEP		redeposit bounced check	Class of 2020	\$ 37.00
1/18/2019	Checking	9044	Beth Bresett	Supplies for Rock and Skate	Class of 2020	\$ (42.17)
1/18/2019	Checking	9047	City Of Ogdensburg	Lockwood Arena Rental	Class of 2020	\$ (210.00)
1/24/2019	Checking	DEP		Rock-n-skate - bottle returns	Class of 2020	\$ 689.95
1/25/2019	Checking	9051	Big Cheese Pizza	pizza coupon fundraiser	Class of 2020	\$ (1,932.00)
2/1/2019	Checking	9055	Big Cheese Pizza	Pizza coupon fundraiser	Class of 2020	\$ (294.00)
2/12/2019	Checking	DEP		pizza coupon fundraiser	Class of 2020	\$ 2,984.00
2/12/2019	Checking	DEP		Pizza coupon fundraiser	Class of 2020	\$ 658.00
2/21/2019	Checking	DEP		Big Cheese Pizza	Class of 2020	\$ 112.00
2/28/2019	Checking		Bounced Check	From Fundraiser Deposit	Class of 2020	\$ (28.00)
3/20/2019	Checking	9096	Beth Bresett	Supplies for parents night out	Class of 2020	\$ (115.12)
3/22/2019	Checking	DEP		Parents Night out	Class of 2020	\$ 935.34
4/5/2019	Checking	9105	Anderson's	prom supplies	Class of 2020	\$ (4,646.54)
4/5/2019	Checking	9106	Stumps	prom supplies	Class of 2020	\$ (934.63)
4/26/2019	Checking	9123	SUNOCO	Gift Cards	Class of 2020	\$ (75.00)
4/26/2019	Checking	9124	Price Chopper	Snack Trays	Class of 2020	\$ (334.16)
4/26/2019	Checking	9125	Dollar Tree	Supplies	Class of 2020	\$ (249.24)
4/26/2019	Checking	9127	Beth Bresett	Discount Mug Favors	Class of 2020	\$ (893.47)
5/5/2019	Checking	9129	Bernard Brown	DJ services	Class of 2020	\$ (550.00)
5/5/2019	Checking	9131	Ogdensburg Pepsi	soda products	Class of 2020	\$ (216.00)
5/10/2019	Checking	DEP		Prom Ticket Sales	Class of 2020	\$ 2,857.00
5/10/2019	Checking	DEP		Grocery Give away	Class of 2020	\$ 624.00
5/10/2019	Checking	DEP		Prom Ticket Sales	Class of 2020	\$ 350.00
5/30/2019	Checking	9152	Christina Frank	Photobooth for Prom	Class of 2020	\$ (250.00)
6/18/2019	Checking	DEP		Prom Ticket Sales	Class of 2020	\$ 100.00
6/21/2019	Checking	DEP		bottle drive	Class of 2020	\$ 110.07

<u>Class of 2021</u>							\$ 833.43
3/7/2019	Checking	9087	Little Lambs Cookie Dough	Fundraiser	Class of 2021	\$	(1,122.55)
3/7/2019	Checking	9093	Little Lambs Cookie Dough	Fundraiser	Class of 2021	\$	(96.80)
3/22/2019	Checking	DEP		Little lambs fundraiser	Class of 2021	\$	1,708.00
3/29/2019	Checking		Bounced Check	From Fundraiser Deposit	Class of 2021	\$	(40.00)
4/10/2019	Checking	DEP		Bounced Check	Class of 2021	\$	40.00
5/30/2019	Checking	DEP		Little Lamb's Fundraising	Class of 2021	\$	509.00
6/18/2019	Checking	9172	OCSD	Taxes - March, April, May	Class of 2021	\$	(164.22)
<u>Class of 2022</u>							\$ 354.80
4/5/2019	Checking	9104	Country Meats	fundraiser	Class of 2022	\$	(445.00)
4/9/2019	Checking	9110	Country Meats	fundraising	Class of 2022	\$	(445.00)
4/10/2019	Checking	DEP		Fundraiser	Class of 2022	\$	573.00
5/10/2019	Checking	DEP		Meat Sticks fundraiser	Class of 2022	\$	386.40
5/30/2019	Checking	DEP		Meat Stick Fundraiser	Class of 2022	\$	267.85
5/30/2019	Checking	9149	Country Meats	Meat sticks fundraiser	Class of 2022	\$	(89.00)
6/21/2019	Checking	DEP		beef sticks	Class of 2022	\$	106.55
<u>Class of 2023</u>							\$ 250.00
6/28/2019	Checking	TXFR		donation to Class of 2023	Class of 2023	\$	250.00
<u>Drama Club</u>							\$ 2,434.43
7/31/2018	Checking	DEP		Lost ck #8684 (deposit on chair for Annie	Drama Club	\$	100.00
10/16/2018	Checking	8960	Sara Pabis	Misc Expenses for Once Upon A Matress	Drama Club	\$	(759.18)
10/16/2018	Checking	8962	Melanie Cole	Costume Materials	Drama Club	\$	(105.61)
11/20/2018	Checking	DEP		T-shirts from Once Upon a Matress	Drama Club	\$	699.00
11/26/2018	Checking	8993	Melanie Cole	Reimbursement for Play expenses	Drama Club	\$	(58.63)
11/26/2018	Checking	8994	Jacqui Caruso	Reimbursement for Play expenses	Drama Club	\$	(11.99)
11/26/2018	Checking	8995	Micheak Rabideau	Reimbursement for Play expenses	Drama Club	\$	(127.06)
12/2/2018	Checking	9014	Sara Pabis	Reimbursement for play supplies	Drama Club	\$	(1,320.54)
12/14/2018	Checking	DEP		Box Office Receipts from Play	Drama Club	\$	4,493.00
3/7/2019	Checking	9086	Country Wide Rent a Car	Drama Club trip to Syracuse	Drama Club	\$	(574.56)
3/22/2019	Checking	DEP		club trip payments	Drama Club	\$	100.00
<u>Earth Club</u>							\$ 312.00
6/18/2019	Checking	DEP		Used book sales	Earth Club	\$	312.00

French Club							\$ 53.00
3/6/2019	Checking	DEP	Transfer Money	NjrHS to French Club	French Club	\$	2,000.00
3/22/2019	Checking	DEP		raffle, bake sale, spaghetti dinner	French Club	\$	1,593.00
4/9/2019	Checking	9112	Marissa LaBrake	French trip: Fundraising disbursement	French Club	\$	(320.00)
4/9/2019	Checking	9113	Austin Jones	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9114	Paige Shaver	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9115	Eve House	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9116	Darian Snyder	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9117	Sloane Ryan	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9118	Alexandra Pinkerton	French Trip	French Club	\$	(460.00)
4/9/2019	Checking	9119	Lee Sovie	French Trip	French Club	\$	(460.00)
Kennedy School Student Council							\$ 2,810.23
7/30/2018	Checking	DEP		Yearbook #2	Kennedy School Student	\$	204.00
7/30/2018	Checking	DEP		Pepsi profits	Kennedy School Student	\$	59.60
7/30/2018	Checking	DEP		Anonymous donation	Kennedy School Student	\$	225.00
8/1/2018	Checking	8929	Basta's	Talent Show flowers/Slash	Kennedy School Student	\$	(35.00)
8/1/2018	Checking	8930	Ogdenburg City School District	Freezer for staff/students	Kennedy School Student	\$	(502.55)
9/6/2018	Checking	8940	OCS D	Quarterly Taxes	Kennedy School Student	\$	(15.29)
9/26/2018	Checking	8950	Green's Performance	Kindness T-shirts	Kennedy School Student	\$	(161.00)
9/28/2018	Checking	DEP		kindness T-shirts	Kennedy School Student	\$	182.00
10/16/2018	Checking	8963	Green's Performance	T-shirt orders	Kennedy School Student	\$	(38.00)
10/19/2018	Checking	DEP		T-shirt sales	Kennedy School Student	\$	42.00
10/19/2018	Checking	DEP		Pepsi Profits	Kennedy School Student	\$	78.08
10/19/2018	Checking	DEP		Candy Bars - Playground	Kennedy School Student	\$	74.00
10/29/2018	Checking		Bounced Check	From Fundraiser Deposit	Kennedy School Student	\$	(21.00)
11/1/2018	Checking	8967	Susan Jacobs	P2 T-shirts	Kennedy School Student	\$	(489.51)
11/20/2018	Checking	DEP		Redeposit Bounced Ck	Kennedy School Student	\$	21.00
11/30/2018	Checking		Bounced Check	From Fundraiser Deposit	Kennedy School Student	\$	(21.00)
12/2/2018	Checking	9008	Sausan Jacobs	Book Battles books	Kennedy School Student	\$	(130.99)
12/2/2018	Checking	9009	OCS D	Kennedy School Tree Lights	Kennedy School Student	\$	(29.61)
12/14/2018	Checking	DEP		Pepsi profits	Kennedy School Student	\$	61.63
12/17/2018	Checking	9024	Green's Performance	Positivity T-shirts	Kennedy School Student	\$	(423.00)
1/3/2019	Checking	DEP		positivity shirts	Kennedy School Student	\$	363.00

1/3/2019	Checking	DEP		pepsi profits	Kennedy School Student	\$ 61.61
1/18/2019	Checking	9037	Raymond Geddes & Co	School Store supplies	Kennedy School Student	\$ (99.27)
1/18/2019	Checking	9039	Susan Jacobs	Book Order for Bookroom	Kennedy School Student	\$ (76.80)
1/24/2019	Checking	DEP		Box Tops	Kennedy School Student	\$ 117.70
3/5/2019	Checking	9077	GEDDES	school store supplies	Kennedy School Student	\$ (130.92)
3/7/2019	Checking	9090	OCSD	Quarterly Taxes	Kennedy School Student	\$ (9.13)
3/20/2019	Checking	9095	GEDDES	school store supplies	Kennedy School Student	\$ (110.20)
3/22/2019	Checking	DEP		school store	Kennedy School Student	\$ 370.50
3/22/2019	Checking	DEP		school store and pepsi	Kennedy School Student	\$ 879.71
3/22/2019	Checking	DEP		school store	Kennedy School Student	\$ 67.00
3/22/2019	Checking	DEP		P2 shirts	Kennedy School Student	\$ 18.25
3/22/2019	Checking	DEP		Lifetouch, pepsi	Kennedy School Student	\$ 1,105.39
5/5/2019	Checking	9133	JKF PTO	Purchase of Readers	Kennedy School Student	\$ (997.10)
5/10/2019	Checking	DEP		Box Tops	Kennedy School Student	\$ 68.50
5/10/2019	Checking	DEP		Pepsi profits	Kennedy School Student	\$ 72.60
5/10/2019	Checking	DEP		School Store	Kennedy School Student	\$ 285.00
5/11/2019	Checking	9140	GEDDES	School Store Supplies	Kennedy School Student	\$ (317.16)
6/18/2019	Checking	9172	OCSD	Taxes - March, April, May	Kennedy School Student	\$ (7.81)
6/21/2019	Checking	DEP		Yearbooks	Kennedy School Student	\$ 1,722.00
6/21/2019	Checking	DEP		School Store, Fiesta	Kennedy School Student	\$ 347.00
Madill School Student Council						\$ 3,308.40
7/31/2018	Checking	DEP		Lost ck #8667 (reissued 8.12.18)	Madill School Student C	\$ 63.99
8/10/2018	Checking	DEP		cash collected from bounced check	Madill School Student C	\$ 96.00
8/12/2018	Checking	8932	Madill School PTO	reissue from lost ck#8594	Madill School Student C	\$ (168.00)
8/12/2018	Checking	8933	Karrie Wright	reissue from lost ck#8933	Madill School Student C	\$ (63.99)
11/20/2018	Checking	DEP		School Mall Fundraiser	Madill School Student C	\$ 250.56
2/12/2019	Checking	DEP		Lifetouch profits	Madill School Student C	\$ 420.00
2/12/2019	Checking	DEP		Spirit Pride	Madill School Student C	\$ 54.00
3/22/2019	Checking	DEP		School Mall Fundraiser	Madill School Student C	\$ 189.51
5/5/2019	Checking	9138	Word's Finest Chocolates	Chocolate Fundraiser	Madill School Student C	\$ (2,645.00)
5/30/2019	Checking	DEP		World's Finest Chocolates	Madill School Student C	\$ 5,338.15
5/30/2019	Checking	9151	Madill School PTO	Book Fair Coupons	Madill School Student C	\$ (240.00)
6/18/2019	Checking	9174	Amy Lemke	Graduation Trophies	Madill School Student C	\$ (125.03)
6/21/2019	Checking	DEP		lost library Books	Madill School Student C	\$ 84.35

6/27/2019	Checking	DEP		payment for lost books	Madill School Student C	\$ 53.86
<u>Marching Band</u>						\$ (1,132.34)
7/9/2018	Checking	8920	Brick And Mortar	Yamaha Quint and 20" Base Drum	Marching Band	\$ (2,706.99)
7/9/2018	Checking	8921	Diane Para	150th Annv. Banner	Marching Band	\$ (328.80)
7/9/2018	Checking	8922	Jon Cole	Hoop Batons, Men's Guard Uniform	Marching Band	\$ (315.55)
7/16/2018	Checking	DEP		Morristown Parade	Marching Band	\$ 200.00
8/10/2018	Checking	DEP		parade donations	Marching Band	\$ 1,429.00
8/11/2018	Checking		Transfer To Yearbook	Yearbook Ad	Marching Band	\$ (60.00)
9/27/2018	Checking	DEP		Hammond Parade	Marching Band	\$ 200.00
9/28/2018	Checking	DEP		Donation in Richard Stemples Name	Marching Band	\$ 50.00
1/24/2019	Checking	DEP		Cape Vincent Parade	Marching Band	\$ 300.00
6/7/2019	Checking	9165	Suzie Beach	Used saxophone	Marching Band	\$ (100.00)
6/7/2019	Checking	9166	Steve Putman	Drywall Stilts	Marching Band	\$ (75.00)
6/21/2019	Checking	DEP		Hosmer Duathlon	Marching Band	\$ 500.00
6/24/2019	Checking	9180	Julie's Dance Studio	Circus Costumes	Marching Band	\$ (525.00)
6/28/2019	Checking	TXFR		donation for Marching Band	Marching Band	\$ 300.00
<u>Model UN</u>						\$ (84.00)
11/18/2018	Checking	8986	Canton Model UN	Conference Entree Fee	Model UN	\$ (84.00)
<u>National Honor Society</u>						\$ 193.50
6/7/2019	Checking	9164	OCSD	Academic Banquet Table Cloths	National Honor Society	\$ (256.50)
6/18/2019	Checking	DEP		Donations for Academic Banquet	National Honor Society	\$ 650.00
6/24/2019	Checking	9181	OCSD	Scholarships	National Honor Society	\$ (200.00)
<u>National Jr Honor Society</u>						\$ 899.79
9/20/2018	Checking	8947	Suzanne McClean	reimbursement for Teacher Gifts	National Jr Honor Societ	\$ (218.70)
10/19/2018	Checking	DEP		Gold Card Sales	National Jr Honor Societ	\$ 11,872.02
11/1/2018	Checking		Students Council	Donation for Pantry	National Jr Honor Societ	\$ (1,000.00)
11/8/2018	Checking	8979	Paige Pinkerton	Top Sales person for 31 Bags Fundraiser	National Jr Honor Societ	\$ (50.00)
11/20/2018	Checking	DEP		thirty-one raffle	National Jr Honor Societ	\$ 2,977.00
11/26/2018	Checking	8997	Lynn Tharrett	thirty-one prizes for raffle	National Jr Honor Societ	\$ (259.06)
12/2/2018	Checking	9006	Jennifer Putman	reimbursement for sock donation	National Jr Honor Societ	\$ (57.91)
12/2/2018	Checking	9007	Suzanne McLean	Reimbursement for sock donation	National Jr Honor Societ	\$ (28.98)
12/17/2018	Checking	9029	Suzanne McLean	thirty-one bag raffle	National Jr Honor Societ	\$ (326.48)
1/18/2019	Checking	9040	Gertrude Hawk	candy bar fundraiser	National Jr Honor Societ	\$ (5,644.80)
2/15/2019	Checking	9056	Premier Coach	deposit for bus for syracuse trip	National Jr Honor Societ	\$ (277.00)

2/18/2019	Checking	9062	Lynn Tharett	prizes for next year's raffle	National Jr Honor Societ	\$ (766.74)
2/27/2019	Checking	9072	Samantha Mokshefsky	Candy Barr Top Seller prize	National Jr Honor Societ	\$ (50.00)
3/5/2019	Checking	9080	DoubleTree Hilton, Syracuse	Syracuse Trip	National Jr Honor Societ	\$ (3,404.82)
3/5/2019	Checking	9082	Mystery Room	escape room in syracuse	National Jr Honor Societ	\$ (940.00)
3/5/2019	Checking	9083	Syracuse Crunch	hockey game tickets	National Jr Honor Societ	\$ (848.00)
3/5/2019	Checking	9084	Premier Coach Co.	Bus to Syracuse	National Jr Honor Societ	\$ (2,489.00)
3/6/2019	Checking		Transfer Money	NjrHS to French Club	National Jr Honor Societ	\$ (2,000.00)
3/7/2019	Checking	9092	NASSP	NHS Affiliation	National Jr Honor Societ	\$ (385.00)
4/5/2019	Checking	9100	Suzanne McLean	NHS induction supplies	National Jr Honor Societ	\$ (2,533.00)
4/10/2019	Checking	DEP		Cnady Bar Sales	National Jr Honor Societ	\$ 8,245.33
5/10/2019	Checking	DEP		Donation and refund from Hotel stay	National Jr Honor Societ	\$ 840.93
5/11/2019	Checking	9146	NASSP	NjrHS Affilation fee	National Jr Honor Societ	\$ (385.00)
6/18/2019	Checking	DEP		Mother's Day Raffle	National Jr Honor Societ	\$ 454.00
6/18/2019	Checking	9175	Jennifer Putman	Misc. for induction ceremoney	National Jr Honor Societ	\$ (25.00)
6/24/2019	Checking	9181	OCSD	Scholarships	National Jr Honor Societ	\$ (1,800.00)
Student Council						\$ 2,037.55
9/6/2018	Checking	8936	Great Northen Printing	Orientation T-Shirts	Student Council	\$ (552.76)
9/20/2018	Checking	8948	Scott Boyer	DJ for Homecoming Dance	Student Council	\$ (500.00)
9/20/2018	Checking	8949	LoriBeth Murphy	reimbursement for Pantry purchase	Student Council	\$ (100.00)
9/27/2018	Checking	DEP		donation from Class of 1978 to Pantry	Student Council	\$ 178.96
10/1/2018	Checking	TXFR	To Yearbook	Transfer from Student Council	Student Council	\$ (100.00)
10/3/2018	Checking	8953	Elizabeth Ladouceur	Supplies for Homecoming	Student Council	\$ (106.68)
10/19/2018	Checking	DEP		Homecoming Dance	Student Council	\$ 1,810.00
11/1/2018	Checking	DEP		Transfer from 7/8 Student Council	Student Council	\$ 1,000.00
11/20/2018	Checking	DEP		Donation First Babtist Woman for Pantry	Student Council	\$ 25.00
11/26/2018	Checking	8998	Dawn Simmons	Reimbursement for Pantry Supplies	Student Council	\$ (15.60)
12/2/2018	Checking	9010	Anton Skamperle	supplies for play	Student Council	\$ (46.10)
12/17/2018	Checking	9026	Hillary Skelly	family in need items	Student Council	\$ (163.79)
1/3/2019	Checking	DEP		anonymous donation for pantry	Student Council	\$ 500.00
1/18/2019	Checking	9035	LoriBeth Murphy	dance supplies	Student Council	\$ (58.17)
1/24/2019	Checking	DEP		pom pom and candy cane sale	Student Council	\$ 70.00
1/25/2019	Checking	9048	Scott Boyer	DJ for Winter Ball	Student Council	\$ (500.00)
1/25/2019	Checking	9050	Elizabeth Ladouceur	donuts for door decorating contest	Student Council	\$ (125.72)
2/12/2019	Checking	DEP		Winter Ball	Student Council	\$ 827.00

3/5/2019	Checking	9079	Lori Beth Murphey	pantry purchases	Student Council	\$ (194.81)
4/26/2019	Checking	9126	LoriBeth Murphy	Administrative Assistants	Student Council	\$ (42.00)
5/5/2019	Checking	9134	Hillary Skelly	prom shoes for students from Pantry	Student Council	\$ (36.39)
5/5/2019	Checking	9135	Lori Beth Murphy	items for pantry	Student Council	\$ (101.50)
5/5/2019	Checking	9136	Kevin Ross	reimburse for Chem Review Books	Student Council	\$ (644.00)
5/5/2019	Checking	9137	Beth Ladouceur	reimburse for teacher Appreciation Day	Student Council	\$ (298.06)
5/10/2019	Checking	DEP		Chem Review Books	Student Council	\$ 644.00
5/10/2019	Checking	DEP		Donation for pantry from JFK	Student Council	\$ 60.00
5/10/2019	Checking	DEP		Donation for pantry anonymous	Student Council	\$ 158.00
5/31/2019	Checking	DEP	Transfer Money	7-8 SC to 9-12 SC	Student Council	\$ 136.02
6/21/2019	Checking	DEP		Donation for Pantry	Student Council	\$ 500.00
6/24/2019	Checking	9181	OCSD	Scholarships	Student Council	\$ (800.00)
6/28/2019	Checking	TXFR		donation for pantry	Student Council	\$ 300.00
6/28/2019	Checking	TXFR		closed account	Student Council	\$ 196.21
6/30/2019	CD			CD Interest	Student Council	\$ 34.54
6/30/2019	Savings			Savings Interest	Student Council	\$ 0.68
Varsity Club						\$ (5,371.31)
7/9/2018	Checking	8917	Advanced Communications	Football Headsets/Base/Batteries	Varsity Club	\$ (2,244.00)
7/9/2018	Checking	8918	Game Strat	3yr Subscription for pro package	Varsity Club	\$ (1,000.00)
7/9/2018	Checking	8919	Boathouse Sports	Football Shirts	Varsity Club	\$ (646.90)
7/13/2018	Checking	8923	BSN Sports	To replace lost ck#8771	Varsity Club	\$ (219.43)
7/13/2018	Checking	8924	Chris Sargent	Weightlifting Clinic	Varsity Club	\$ (500.00)
7/13/2018	Checking	8925	Game Time Athletics	Water Cart	Varsity Club	\$ (1,295.95)
7/13/2018	Checking	8926	Basta's	Funeral arrangement	Varsity Club	\$ (141.00)
7/13/2018	Checking	8927	Northern Athletic Conference	Athletic Banner	Varsity Club	\$ (200.00)
7/16/2018	Checking	DEP		Vending(65.67),Football(100)	Varsity Club	\$ 165.67
7/26/2018	Checking	8928	Sue McLean	Volleyball Jerseys	Varsity Club	\$ (915.20)
7/30/2018	Checking	DEP		Posters(209.10) returned overpayment (	Varsity Club	\$ 416.18
7/31/2018	Checking	DEP		Lost ck #8711 (volleyball dinner)	Varsity Club	\$ 100.00
7/31/2018	Checking	DEP		Lost ck #8771 (reissued 8.1.18)	Varsity Club	\$ 219.43
7/31/2018	Checking	DEP		Lost ck #8773 (reissued 10.10.18)	Varsity Club	\$ 2,000.00
8/7/2018	Checking	8931	Underwater Discoveries	Soccer Trophies	Varsity Club	\$ (198.56)
8/10/2018	Checking	DEP		concession(1339.10) Football(331.10)	Varsity Club	\$ 1,671.90
8/11/2018	Checking		Transfer To Yearbook	Yearboook Ad	Varsity Club	\$ (100.00)

9/1/2018	Checking	8934	Syracuse University	Football tickets	Varsity Club	\$ (1,960.00)
9/6/2018	Checking	8935	John Tebo	Swim Suits	Varsity Club	\$ (1,086.29)
9/6/2018	Checking	8937	Ogdensburg City School District	Coach bus upgrade - Football	Varsity Club	\$ (502.11)
9/6/2018	Checking	8938	Tony Bjork	opening day donuts	Varsity Club	\$ (53.88)
9/6/2018	Checking	8939	Tony Bjork	Food/Drink for Football Scrimmage	Varsity Club	\$ (213.35)
9/6/2018	Checking	8940	OCSD	Quarterly Taxes	Varsity Club	\$ (182.37)
9/6/2018	Checking	8941	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (385.20)
9/11/2018	Checking	8942	Athmedics	Goal posts, flags, pylons	Varsity Club	\$ (153.30)
9/11/2018	Checking	8943	Basta's	Funeral Flowers	Varsity Club	\$ (55.00)
9/20/2018	Checking	8944	A&J Embroidery	embroidery for volleyball warm-ups	Varsity Club	\$ (384.00)
9/20/2018	Checking	8945	Gertrude Hawk	candy bar fundraiser for Volleyball	Varsity Club	\$ (2,188.80)
9/20/2018	Checking	8946	Suzanne McLean	Hotel reimbursement for Volleyball Tour	Varsity Club	\$ (1,199.00)
9/26/2018	Checking	8951	A&J Embroidery	Volleyball T-shirts	Varsity Club	\$ (1,099.75)
9/27/2018	Checking	DEP		Tickets for Football Syr Dome Game	Varsity Club	\$ 1,960.00
9/27/2018	Checking	DEP		X-Country FanCloth fundraiser and relay	Varsity Club	\$ 1,143.00
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$ 963.75
9/27/2018	Checking	DEP		Concession - Soccer Tournament	Varsity Club	\$ 527.00
9/27/2018	Checking	DEP		Concession-Soccer Tournament	Varsity Club	\$ 935.20
9/27/2018	Checking	DEP		Concession- Soccer/Football	Varsity Club	\$ 1,497.75
9/27/2018	Checking	DEP		B/G Basketball - Summer Basketball	Varsity Club	\$ 360.00
9/27/2018	Checking	DEP		X-Country donation from Canton running	Varsity Club	\$ 400.00
9/27/2018	Checking	DEP		soda income	Varsity Club	\$ 650.00
9/28/2018	Checking	DEP		Concession - Football	Varsity Club	\$ 641.00
9/28/2018	Checking	DEP		Candy Bar Sales - Volleyball	Varsity Club	\$ 385.25
9/28/2018	Checking	DEP		Bottle Drive - volleyball	Varsity Club	\$ 971.35
9/28/2018	Checking	DEP		Warm-up shirts - volleyball	Varsity Club	\$ 288.00
9/28/2018	Checking	DEP		Shirts orders - Volleyball	Varsity Club	\$ 1,773.00
9/28/2018	Checking	DEP		Candy bar sales	Varsity Club	\$ 1,353.65
9/28/2018	Checking	DEP		Track warm - ups	Varsity Club	\$ 30.00
9/28/2018	Checking	DEP		Candy Bar sales - Volleyball	Varsity Club	\$ 336.00
10/3/2018	Checking	8952	Stadium Systems	Football - Boys Jerseys	Varsity Club	\$ (137.00)
10/3/2018	Checking	8954	Suzanne McLean	Reimbursement for volleyball tournament	Varsity Club	\$ (1,733.00)
10/3/2018	Checking	8955	Basta's	senior flowers	Varsity Club	\$ (13.75)
10/3/2018	Checking	8956	Victory Promotions	girls soccer uniforms	Varsity Club	\$ (739.95)

10/3/2018	Checking	8957	Pepsi	soda products	Varsity Club	\$ (1,314.80)
10/3/2018	Checking	8958	OCSD - Cafeteria	Food for Concession Stand	Varsity Club	\$ (955.42)
10/3/2018	Checking	8959	Renee Tebo	Reimbursement for Girls soccer Jackets	Varsity Club	\$ (1,294.74)
10/16/2018	Checking	8964	Arne's	Cheering T-shirts	Varsity Club	\$ (486.00)
10/16/2018	Checking	8965	Underwater Discoveries	Trophies	Varsity Club	\$ (227.12)
10/16/2018	Checking	8966	Tori Peabody	Cheer Music	Varsity Club	\$ (194.60)
10/19/2018	Checking	DEP		Refund from FanCloth - girls soccer	Varsity Club	\$ 491.00
10/19/2018	Checking	DEP		Cheering (1491), vending (81.30)	Varsity Club	\$ 1,500.30
10/19/2018	Checking	DEP		Concession Stand	Varsity Club	\$ 1,035.00
10/19/2018	Checking	DEP		Jackets and bottle drive - Girls Mod soccer	Varsity Club	\$ 555.00
10/19/2018	Checking	DEP		Volleyball Candy Sales	Varsity Club	\$ 960.40
11/1/2018	Checking	8968	Athmedics	Football Pants	Varsity Club	\$ (360.00)
11/2/2018	Checking	DEP		Soda	Varsity Club	\$ 993.00
11/2/2018	Checking	DEP		P2 T-shirts	Varsity Club	\$ 430.00
11/2/2018	Checking	DEP		Sport Fundraiser - X-Country	Varsity Club	\$ 128.00
11/8/2018	Checking	8970	Jackie Pinkerton	Cheering Banquet	Varsity Club	\$ (50.61)
11/8/2018	Checking	8971	Basta's	Funeral and Senior Flowers	Varsity Club	\$ (221.25)
11/8/2018	Checking	8972	FanCloth	X-Country Items	Varsity Club	\$ (760.00)
11/8/2018	Checking	8975	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (350.30)
11/8/2018	Checking	8976	John Tebo	Swimming End of Season Party	Varsity Club	\$ (70.83)
11/8/2018	Checking	8977	Renee Tebo	Girls Mod Soccer End of Season Party	Varsity Club	\$ (55.54)
11/8/2018	Checking	8978	RAE Crowther Co.	Blocking Dummies	Varsity Club	\$ (822.00)
11/8/2018	Checking	8982	Holiday Inn	Hockey Tournament	Varsity Club	\$ (928.00)
11/8/2018	Checking	8980	OCSD Cafeteria	supplies for Concession	Varsity Club	\$ (590.30)
11/8/2018	Checking	8981	Athmedics	reissue ck#8969	Varsity Club	\$ (510.00)
11/18/2018	Checking	8987	Hampton Inn	Football Final Four	Varsity Club	\$ (1,271.87)
11/18/2018	Checking	8988	Matt Tessmer	Final Four Meals	Varsity Club	\$ (860.00)
11/18/2018	Checking	8989	Chris Mcroberts	X-Country end of season party	Varsity Club	\$ (96.44)
11/20/2018	Checking	DEP		PreSeason Raffle B/G Basketball	Varsity Club	\$ 2,755.00
11/20/2018	Checking	DEP		Posters and Football Donation	Varsity Club	\$ 268.60
11/20/2018	Checking	DEP		Donation from Howies	Varsity Club	\$ 500.00
11/20/2018	Checking	DEP		B/G Basketball - Scoreboard Sponsors	Varsity Club	\$ 1,650.00
11/26/2018	Checking	8990	OCSD	Hotels for B/G Basketball tournament	Varsity Club	\$ (1,568.00)
11/26/2018	Checking	8992	Jackie Pinkerton	Final Four Football meals	Varsity Club	\$ (112.20)

11/26/2018	Checking	8996	Jon Frederick	Hockey Tournament Meals	Varsity Club	\$ (700.00)
11/26/2018	Checking	9000	Richard E Winter Cancer Center	Donation	Varsity Club	\$ (2,000.00)
11/26/2018	Checking	8991	Mark Henry	reimbursement for tournament expenses	Varsity Club	\$ (359.48)
11/30/2018	Checking		Bounced Check	From Fundraiser Deposit	Varsity Club	\$ (20.00)
12/2/2018	Checking	9001	Varsity Spirit	Cheering Uniforms	Varsity Club	\$ (5,704.90)
12/2/2018	Checking	9002	Jreck's	lunch for Basketball teams	Varsity Club	\$ (191.97)
12/2/2018	Checking	9004	Underwater Discoveries	Placque	Varsity Club	\$ (20.00)
12/2/2018	Checking	9005	Underwater Discovewries	Trophies	Varsity Club	\$ (178.40)
12/2/2018	Checking	9011	Matt Morley	Misc Hockey Supplies	Varsity Club	\$ (126.22)
12/2/2018	Checking	9012	Mark Henry	Meals for Baskeball trip	Varsity Club	\$ (649.32)
12/2/2018	Checking	9015	Ryan's Wish	Donation	Varsity Club	\$ (150.00)
12/2/2018	Checking	9016	Elk's	End of season Football banquet	Varsity Club	\$ (320.00)
12/14/2018	Checking	DEP		soda/coin	Varsity Club	\$ 1,264.25
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponse	Varsity Club	\$ 1,025.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponse	Varsity Club	\$ 200.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponse	Varsity Club	\$ 400.00
12/14/2018	Checking	DEP		B/G Basketball 50/50, scoreboard sponse	Varsity Club	\$ 300.00
12/14/2018	Checking	DEP		Volleyball shirt reimbursement	Varsity Club	\$ 900.00
12/14/2018	Checking	DEP		Cordwell (500), Football (678)	Varsity Club	\$ 1,178.00
12/17/2018	Checking	9017	OCSD	Quarterly Taxes	Varsity Club	\$ (965.38)
12/17/2018	Checking	9018	Jon Fredericks	Gift Cards	Varsity Club	\$ (150.00)
12/17/2018	Checking	9019	Victoria Peabody	Cheer Sign	Varsity Club	\$ (205.00)
12/17/2018	Checking	9020	Victory Promotions	Shooting Shirts	Varsity Club	\$ (2,821.00)
12/17/2018	Checking	9021	Arne's	Cordwell T-shirts	Varsity Club	\$ (629.46)
12/17/2018	Checking	9022	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (265.00)
12/17/2018	Checking	9025	Boathouse Sports	Football Jackets	Varsity Club	\$ (2,481.00)
12/17/2018	Checking	9027	Mark Henry	Donation - Bike for Jerry Newvine	Varsity Club	\$ (431.98)
1/3/2019	Checking	DEP		Football jackets, bottle returns	Varsity Club	\$ 2,112.65
1/3/2019	Checking	DEP		scoreboard sponser, 50/50, collection fo	Varsity Club	\$ 615.00
1/3/2019	Checking	DEP		soda	Varsity Club	\$ 1,284.00
1/3/2019	Checking	DEP		bounced check	Varsity Club	\$ 20.00
1/18/2019	Checking	9030	Basta's	funeral flowers	Varsity Club	\$ (50.00)
1/18/2019	Checking	9031	Pepsi Cola Ogdensburg	soda products	Varsity Club	\$ (1,471.15)
1/18/2019	Checking	9032	Arnes	Cheering t-shirts	Varsity Club	\$ (194.50)

1/18/2019	Checking	9036	Victory Promotions	JV volleyball jackets	Varsity Club	\$ (695.36)
1/18/2019	Checking	9043	Victory Promotions	Coaches vs Cancer shirts -Basketball	Varsity Club	\$ (2,504.00)
1/18/2019	Checking	9045	John Tebo	Repair for Track Timer	Varsity Club	\$ (293.50)
1/18/2019	Checking	9046	NYSHSFCA	Football coaches clinic and Membership	Varsity Club	\$ (665.00)
1/24/2019	Checking	DEP		soda and vending	Varsity Club	\$ 521.35
1/24/2019	Checking	DEP		Posters, 8th grade Mod Basketball	Varsity Club	\$ 514.30
1/24/2019	Checking	DEP		Alumni Game, 50/50, collection for Jerry	Varsity Club	\$ 867.00
1/24/2019	Checking	DEP		Coaches vs. Cancer T-shirts-Basketball	Varsity Club	\$ 4,137.00
1/30/2019	Checking		Bounced Check	From Fundraiser Deposit	Varsity Club	\$ (20.00)
2/1/2019	Checking	9053	Richard Winter Cancer Treatment	donation - Basketball	Varsity Club	\$ (2,000.00)
2/1/2019	Checking	9054	Block O Booster Club	Reimbursement for scorers Table Ads	Varsity Club	\$ (712.50)
2/12/2019	Checking	DEP		soda	Varsity Club	\$ 1,843.00
2/12/2019	Checking	DEP		Coaches vs Cancer (boys and Girls Basket	Varsity Club	\$ 2,523.25
2/12/2019	Checking	DEP		soda	Varsity Club	\$ 530.00
2/12/2019	Checking	DEP		Basketball -50/50.t-shirts,sweatshirts,par	Varsity Club	\$ 3,367.00
2/15/2019	Checking	9057	Matt Morley	misc. items for skate sharpening machine	Varsity Club	\$ (190.58)
2/15/2019	Checking	9058	Jon Frederick	team dinner	Varsity Club	\$ (250.00)
2/15/2019	Checking	9059	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,471.30)
2/15/2019	Checking	9060	Ryan's Wish	donation - Basketball	Varsity Club	\$ (500.00)
2/18/2019	Checking	9061	Victory Promotions	payment for sweatshirts, pants, zip ups	Varsity Club	\$ (2,754.09)
2/18/2019	Checking	9063	Underwater Discoveries	Trophies	Varsity Club	\$ (240.48)
2/18/2019	Checking	9064	Coaches Vs. Cancer	proceeds from Boys and Girls Basketball	Varsity Club	\$ (2,523.25)
2/18/2019	Checking	9065	Tim Cook, Section X Coordinator	Hockey Coaches program	Varsity Club	\$ (200.00)
2/20/2019	Checking	9066	Jon Frederick	Team Dinner	Varsity Club	\$ (350.00)
2/20/2019	Checking	9067	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (1,533.75)
2/21/2019	Checking	DEP		Boys and Girls Basketball -donations,50/5	Varsity Club	\$ 640.00
2/21/2019	Checking	DEP		Pee Wee Cheer T-shirts	Varsity Club	\$ 715.00
2/21/2019	Checking	DEP		Hockey Chuck-a-puck and 50/50	Varsity Club	\$ 1,145.00
2/27/2019	Checking	9068	Lisbon Basketball	Modified Basketball Camp	Varsity Club	\$ (175.00)
2/27/2019	Checking	9069	Massena Basketball Association	Modified Basketball Team Camp	Varsity Club	\$ (200.00)
2/27/2019	Checking	9070	Mark Henry	Basketball Team Dinner	Varsity Club	\$ (299.43)
2/27/2019	Checking	9071	Jeff Smith	Extrenal Hard Drive for taping games	Varsity Club	\$ (128.52)
2/27/2019	Checking	9073	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (26.25)
3/5/2019	Checking	9074	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,886.35)

3/5/2019	Checking	9075	Basta's	Senior Flowers	Varsity Club	\$ (70.75)
3/5/2019	Checking	9076	Athmedics	Baseball Caps	Varsity Club	\$ (408.00)
3/5/2019	Checking	9078	A and J Embroidery	Volleyball hoodie and championship shirt	Varsity Club	\$ (254.88)
3/7/2019	Checking	9088	Arne's	Football T-shirts	Varsity Club	\$ (484.50)
3/7/2019	Checking	9089	Dianne Jeneault	Winter Track season end event	Varsity Club	\$ (97.31)
3/7/2019	Checking	9090	OCSD	Quarterly Taxes	Varsity Club	\$ (443.48)
3/7/2019	Checking	9091	The Idea Works	Golf Shirts	Varsity Club	\$ (730.11)
3/20/2019	Checking	9094	Arne's	Mod Basketball shirts	Varsity Club	\$ (283.00)
3/20/2019	Checking	9097	NYSSCOGS	Girls softball tournament	Varsity Club	\$ (95.00)
3/22/2019	Checking	DEP		soda money and Trophy money donation	Varsity Club	\$ 1,064.00
3/22/2019	Checking	DEP		Football/Mod Basketball/Girls LAX	Varsity Club	\$ 837.80
3/22/2019	Checking	DEP		Boys and Girls Basketball 50/50	Varsity Club	\$ 382.00
3/22/2019	Checking	DEP		cheer grans, t-hirts	Varsity Club	\$ 1,949.00
3/22/2019	Checking	DEP		volleyball - donation	Varsity Club	\$ 40.00
3/26/2019	Checking	9098	Arne's	Jerseys	Varsity Club	\$ (165.00)
3/26/2019	Checking	9099	Jackie Pinkerton	Cheer season end event	Varsity Club	\$ (73.11)
4/5/2019	Checking	9103	Winning Promotions	LAX pinnies	Varsity Club	\$ (690.00)
4/9/2019	Checking	9107	Victory Promotions	B/G Basketball: Sweatshirts, T-shirts, reve	Varsity Club	\$ (3,258.00)
4/9/2019	Checking	9108	Kasey Smith	B/G Basketball: Flash Drives for seniors' s	Varsity Club	\$ (54.57)
4/9/2019	Checking	9109	Basta's	Senior Flowers	Varsity Club	\$ (22.50)
4/9/2019	Checking	9111	NYSAPERD	Student PE Leadership awards	Varsity Club	\$ (88.00)
4/10/2019	Checking	DEP		Baseball and Girls LAX donations	Varsity Club	\$ 790.00
4/10/2019	Checking	DEP		Golf shirts	Varsity Club	\$ 730.11
4/10/2019	Checking	DEP		Chicken Dinner Donation	Varsity Club	\$ 2,878.00
4/10/2019	Checking	DEP		soda	Varsity Club	\$ 1,179.00
4/11/2019	Checking	9121	Mark Henry	B/G Basketball Gift cards	Varsity Club	\$ (300.00)
4/26/2019	Checking	9122	Mark Henry	B/G Basketball season end event	Varsity Club	\$ (200.00)
4/26/2019	Checking	9128	North Country Hoops	Basketball Tounament	Varsity Club	\$ (350.00)
5/5/2019	Checking	9130	Ogdensburg Pepsi	soda products	Varsity Club	\$ (107.20)
5/10/2019	Checking	DEP		Vending 219.64, Mod Basketball 200	Varsity Club	\$ 419.64
5/10/2019	Checking	DEP		B/G Basketball-Moose Donation, Summe	Varsity Club	\$ 885.00
5/11/2019	Checking	9139	Underwater Discoveries	VanDusen Trophies	Varsity Club	\$ (1,193.76)
5/11/2019	Checking	9141	NAC Logistics	VanDusen T-shirts	Varsity Club	\$ (4,130.00)
5/11/2019	Checking	9145	Eylands	Golf Lunch for sectionals	Varsity Club	\$ (72.00)

5/30/2019	Checking	DEP		Spaghetti Dinner - Baseball	Varsity Club	\$ 1,194.00
5/30/2019	Checking	9155	Oswego Men's Basketball	Team Camp - B/G Basketball	Varsity Club	\$ (450.00)
5/30/2019	Checking	9156	Saints Basketball Camp	Team Camp - B/G Basketball	Varsity Club	\$ (800.00)
5/30/2019	Checking	9157	Victory Athletics	Team Camp - B/G Basketball	Varsity Club	\$ (650.00)
5/30/2019	Checking	9153	Athmedics	Baseball Helmets	Varsity Club	\$ (19.95)
5/30/2019	Checking	9154	Arne's	Jerseys - Baseball	Varsity Club	\$ (198.00)
6/7/2019	Checking	9158	Doug Loffler	Basketball end of season party	Varsity Club	\$ (150.00)
6/7/2019	Checking	9159	Boathouse Sports	Football Jackets	Varsity Club	\$ (1,781.40)
6/7/2019	Checking	9160	Underwater Discoveries	Trophies	Varsity Club	\$ (208.68)
6/7/2019	Checking	9161	Ogdensburg Pepsi	soda products	Varsity Club	\$ (682.50)
6/7/2019	Checking	9162	OCSD Food Services	concession for VanDusen	Varsity Club	\$ (678.17)
6/11/2019	Checking	9167	John Tebo	Gas for Driving to States	Varsity Club	\$ (74.69)
6/11/2019	Checking	9168	Golf Services	Year end Golf outing	Varsity Club	\$ (300.00)
6/11/2019	Checking	9169	Basta's	Senior Flowers and Funeral	Varsity Club	\$ (169.25)
6/11/2019	Checking	9170	Larry Mehaffy	Meals for Baseball Regionals	Varsity Club	\$ (500.56)
6/18/2019	Checking	DEP		soda	Varsity Club	\$ 953.00
6/18/2019	Checking	DEP		VanDusen T-shirts	Varsity Club	\$ 4,062.00
6/18/2019	Checking	DEP		Concession - VanDusen	Varsity Club	\$ 1,453.48
6/18/2019	Checking	DEP		Golf Tournament B/G Basketball	Varsity Club	\$ 8,598.00
6/18/2019	Checking	9172	OCSD	Taxes - March, April, May	Varsity Club	\$ (287.41)
6/18/2019	Checking	9173	Dianne Jeneault	VanDusen Expences/ Track year end part	Varsity Club	\$ (148.85)
6/21/2019	Checking	DEP		Donation for Trophies from Block-O	Varsity Club	\$ 800.00
6/21/2019	Checking	DEP		pepsi profits	Varsity Club	\$ 89.29
6/21/2019	Checking	DEP		soda	Varsity Club	\$ 223.50
6/21/2019	Checking	DEP		football jackets	Varsity Club	\$ 1,571.40
6/21/2019	Checking	DEP		Boys and Girls Basketball	Varsity Club	\$ 100.00
6/24/2019	Checking	9177	Champion Teamwear	football hats	Varsity Club	\$ (574.08)
6/24/2019	Checking	9179	Elk's	Baseball and Girls LAX endy of year party	Varsity Club	\$ (224.00)
6/26/2019	Checking	9183	Tony Bjork	Last Day Breakfast	Varsity Club	\$ (80.82)
6/27/2019	Checking	DEP		soda and coins	Varsity Club	\$ 2,174.70
Yearbook						\$ (197.71)
8/11/2018	Checking		Transfer From Varsity Club	Yearbook Ad	Yearbook	\$ 100.00
8/11/2018	Checking		Transfer From Band	Yearbook Ad	Yearbook	\$ 60.00
9/28/2018	Checking	DEP		comercial ads	Yearbook	\$ 1,410.00

10/1/2018	Checking	DEP		Transfer from Students Council	Yearbook	\$ 100.00
10/16/2018	Checking	8961	Christina Frank	Reimburse for Camara	Yearbook	\$ (2,723.44)
10/19/2018	Checking	DEP		Ad Sales	Yearbook	\$ 590.00
10/19/2018	Checking	DEP		Ads and Sales	Yearbook	\$ 470.00
11/2/2018	Checking	DEP		Ad Sales	Yearbook	\$ 280.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 720.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 840.00
11/20/2018	Checking	DEP		Parent/Business Ads	Yearbook	\$ 1,339.00
2/12/2019	Checking	DEP		Parent Ads	Yearbook	\$ 999.00
3/22/2019	Checking	DEP		pre-sale orders	Yearbook	\$ 290.00
5/10/2019	Checking	DEP		Yearbook Sales	Yearbook	\$ 430.00
6/18/2019	Checking	9176	Taylor Publishing	Yearbook Final Bill	Yearbook	\$ (5,031.27)
6/21/2019	Checking	DEP		Yearbook sales	Yearbook	\$ 829.00
6/24/2019	Checking	9181	OCSD	26 scholarships from various clubs	Yearbook	\$ (900.00)
OVERALL TOTAL						\$ 2,469.40