

	A	B	C	D	E	F	G
1	Extra-Curricular Accounts						
2	Report for July 1, 202 to November 12, 2020						
3							
4	Date	Account	Num	Description	Memo	Tag	Amount
5	7-8 Student Council						
6	11/11/2020	Checking	9434	Amy Garno	pizza party	7-8 Student Council	\$ (52.64)
7	11/11/2020	Checking	9435	Bridgette Havens	donut party	7-8 Student Council	\$ (57.85)
8	Class of 2020						
9	7/16/2020	Checking	9406	Kathleen Hilbourne	Graduation Cupcakes	Class of 2020	\$ (110.00)
10	7/16/2020	Checking	9407	Jennifer Putman	Misc. items for graduation	Class of 2020	\$ (37.80)
11	7/23/2020	Checking	9408	Jennifer Putman	Misc. items for graduation and pizza	Class of 2020	\$ (159.54)
12	7/24/2020	Checking	0	Student Council	Transfer to Close Account	Class of 2020	\$ (2.33)
13	Class of 2021						
14	7/24/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 192.70
15	8/11/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 104.50
16	Class of 2023						
17	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Class of 2023	\$ (26.22)
18	Drama Club						
19	7/24/2020	Checking	DEP		Misc. collections	Drama Club	\$ 312.00
20	Earth Club						
21	8/20/2020	Checking	9411	Amber Henry	Dishwasher Donation	Earth Club	\$ (350.00)
22	9/18/2020	Checking	DEP		donation to the club	Earth Club	\$ 30.00
23	Human Impact Project						
24	9/18/2020	Checking	DEP		Perry's bottles	Human Impact Project	\$ 633.70
25	11/11/2020	Checking	9436	WB Mason, CO.	recycle containers	Human Impact Project	\$ (141.56)
26	Kennedy School Student Council						
27	8/11/2020	Checking	DEP		Pepsi	Kennedy School Student Council	\$ 34.60
28	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Kennedy School Student Council	\$ (2.56)
29	10/30/2020	Checking	9429	Laticia Hamilton	After School Program	Kennedy School Student Council	\$ (15.00)
30	Madill School Student Council						
31	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Madill School Student Council	\$ (422.73)
32	Marching Band						
33	7/8/2020	Checking	9405	Jon Cole	Instrument Case	Marching Band	\$ (250.00)
34	9/17/2020	Checking	9423	Austin Curcuruto	earplugs for chorus	Marching Band	\$ (72.64)

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35	9/17/2020	Checking	9424	Jon Cole	Racks and Hanger from Gormans	Marching Band	\$ (51.30)
36	9/30/2020	Checking	TXFR	Yearbook	1/2 page ad	Marching Band	\$ (100.00)
37	National Honor Society						
38	7/8/2020	Checking	9404	Kathleen Hilbourne	Graduation Cupcakes	National Honor Society	\$ (65.00)
39	8/20/2020	Checking	9410	Oh Baby Love/QT Laser	Graduation Masks	National Honor Society	\$ (1,600.00)
40	Student Council						
41	7/24/2020	Checking	DEP		Donation for Pantry	Student Council	\$ 500.00
42	7/24/2020	Checking	DEP		Transfer to Close Account	Student Council	\$ 2.33
43	8/11/2020	Checking	DEP		Conrning Foundation Grant - Pantry	Student Council	\$ 1,000.00
44	8/26/2020	Checking	9412	Walmart	Back to School Night	Student Council	\$ (1,580.31)
45	8/31/2020	Checking	9414	Walmart	Back to School Night	Student Council	\$ (569.81)
46	9/9/2020	Checking	9416	Hillary Skelly	Pantry items	Student Council	\$ (42.52)
47	9/18/2020	Checking	DEP		donations for pantry	Student Council	\$ 3,400.00
48	9/18/2020	Checking	DEP		donation for pantry	Student Council	\$ 740.00
49	Varsity Club						
50	8/5/2020	Checking	9409	Victory Promotions	Basketball Hoodies and Masks	Varsity Club	\$ (807.36)
51	9/9/2020	Checking	9417	Mark Henry	Gift Cards for Assistent coashes	Varsity Club	\$ (500.00)
52	9/10/2020	Checking	9418	Tony Williams	Reimburse for Hats	Varsity Club	\$ (496.32)
53	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Varsity Club	\$ (50.37)
54	9/17/2020	Checking	9422	Absolutely Youmi's	Funeral Flowers	Varsity Club	\$ (70.00)
55	9/18/2020	Checking	DEP		donation for cheering	Varsity Club	\$ 500.00
56	9/18/2020	Checking	DEP		x-country donation	Varsity Club	\$ 425.00
57	10/1/2020	Checking	9425	Victory Promotions	Basketball T-shirts	Varsity Club	\$ (118.56)
58	10/1/2020	Checking	9426	Arne's	Cheering t-shirt	Varsity Club	\$ (7.75)
59	10/1/2020	Checking	9427	Chris McRoberts	Chute Marker Kit - Cross-Country	Varsity Club	\$ (107.35)
60	10/28/2020	Checking	DEP		Bottle Returns - Girls Var Lax	Varsity Club	\$ 20.30
61	10/28/2020	Checking	DEP		Donation from Booter for Girls LAX Helme	Varsity Club	\$ 2,810.00
62	10/30/2020	Checking	9428	Oh Baby Love/QT Laser	Shirts - Cross Country	Varsity Club	\$ (350.00)
63	10/30/2020	Checking	9430	Arne's	jerseys - Baseball	Varsity Club	\$ (264.00)
64	10/30/2020	Checking	9431	Athmedics	Misc. - nets, tees, bats	Varsity Club	\$ (199.60)
65	11/4/2020	Checking	9432	Compo's Custom Vinyls	Tream shirts - girls mod soccer	Varsity Club	\$ (434.00)
66	11/4/2020	Checking	9433	Oh Baby Love/QT Laser	yeti mug	Varsity Club	\$ (39.99)
67	11/11/2020	Checking	9437	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (22.00)

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68	Yearbook						
69	8/11/2020	Checking	DEP		Business Ads	Yearbook	\$ 1,020.00
70	9/9/2020	Checking	9415	Kathleen Swan	Yearbook Camara and Thank you notes	Yearbook	\$ (452.46)
71	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 490.00
72	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 620.00
73	9/30/2020	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	\$ 100.00
74	10/28/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,210.00