

Extra-Curricular Accounts Year End Activity						
July 1st 2019 - June 30th 2020						
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						
6/30/2020	CD			CD Interest	7-8 Student Council	\$ 12.48
7/31/2019	Checking	DEP		Lost Check #8983	7-8 Student Council	\$ 10.00
11/22/2019	Checking	9269	Amy Sweeney	Pizza for Most Socks donated	7-8 Student Council	\$ (50.73)
1/16/2020	Checking	9308	Travis McDonald	photobooth	7-8 Student Council	\$ (550.00)
1/16/2020	Checking	9309	Scott Boyer	DJ for winter ball	7-8 Student Council	\$ (350.00)
1/27/2020	Checking	DEP		returned books	7-8 Student Council	\$ 221.67
1/28/2020	Checking	9316	Amy Sweeney	Winter ball supplies	7-8 Student Council	\$ (54.62)
1/28/2020	Checking	9317	OCSD	decorations for winter ball	7-8 Student Council	\$ (160.93)
2/6/2020	Checking	DEP		Winter Ball	7-8 Student Council	\$ 394.00
2/14/2020	Checking	9329	Amy Sweeney	Valentines Suckers	7-8 Student Council	\$ (105.00)
2/26/2020	Checking	DEP		valentine sucker sale	7-8 Student Council	\$ 152.00
2/26/2020	Checking	DEP		FanCloth	7-8 Student Council	\$ 464.00
3/5/2020	Checking	9340	Amy Sweeney	Homeroom Breakfast	7-8 Student Council	\$ (37.90)
3/20/2020	Checking	DEP		Box Tops	7-8 Student Council	\$ 112.90
6/19/2020	Checking	DEP		Donation for Gary Goolden Scholarship (DC Trip)	7-8 Student Council	\$ 50.00
6/30/2020	Savings			Savings Interest	7-8 Student Council	\$ 0.33
Book Club						
11/18/2019	Checking	9266	Lonnie Shippee	Book Order	Book Club	\$ (45.25)
2/4/2020	Checking	9326	Lonnie Shippee	books for book club reading	Book Club	\$ (38.63)
Class of 2020						
1/16/2020	Checking	9303	Larry DeWitt	cap and gown	Class of 2020	\$ (49.63)
2/6/2020	Checking	DEP		student payment for Cap and Gown	Class of 2020	\$ 46.00
5/26/2020	Checking	9365	Phillip's Diner	Senior Gifts	Class of 2020	\$ (1,100.00)
5/26/2020	Checking	9366	Cam's	Senior Gifts	Class of 2020	\$ (280.00)
5/26/2020	Checking	9367	Big Cheese	Senior Gifts	Class of 2020	\$ (270.00)
5/27/2020	Checking	9369	SUNOCO	Senior Gifts	Class of 2020	\$ (370.00)
5/27/2020	Checking	9370	Bradley's	Senior Gifts	Class of 2020	\$ (370.00)
5/27/2020	Checking	9371	Valero	Senior Gifts	Class of 2020	\$ (360.00)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

5/27/2020	Checking	9372	Fisher Chips	Senior Gifts	Class of 2020	\$ (140.00)
5/27/2020	Checking	9373	Tim Horton	Senior Gifts	Class of 2020	\$ (135.00)
5/27/2020	Checking	9374	Dunkin'	Senior Gifts	Class of 2020	\$ (140.00)
5/27/2020	Checking	9375	Karrie Dodd	Senior Gifts - Stewart's	Class of 2020	\$ (135.00)
5/27/2020	Checking	9376	Jreck's	Senior Gifts	Class of 2020	\$ (280.00)
5/27/2020	Checking	9377	Dirty Gringo	Senior Gifts	Class of 2020	\$ (270.00)
5/27/2020	Checking	9378	Dixie Lee	Senior Gifts	Class of 2020	\$ (270.00)
5/27/2020	Checking	9379	Subway	Senior Gifts	Class of 2020	\$ (280.00)
5/27/2020	Checking	9380	Hosmer's	Senior Gifts	Class of 2020	\$ (160.00)
5/27/2020	Checking	9381	Busters	Senior Gifts	Class of 2020	\$ (160.00)
5/27/2020	Checking	9382	Corner Deli	Senior Gifts	Class of 2020	\$ (160.00)
5/27/2020	Checking	9383	Sandwich Warehouse	Senior Gifts	Class of 2020	\$ (160.00)
5/27/2020	Checking	9384	Dashnaws	Senior Gifts	Class of 2020	\$ (160.00)
5/27/2020	Checking	9385	Val's Diner	Senior Gifts	Class of 2020	\$ (150.00)
5/27/2020	Checking	9386	Ogdensburg Diner	Senior Gifts	Class of 2020	\$ (150.00)
5/27/2020	Checking	9387	Pizza Hut	Senior Gifts	Class of 2020	\$ (280.00)
6/3/2020	Checking	9389	Josten's	payment for cap and gown	Class of 2020	\$ (155.00)
6/4/2020	Checking	DEP		payment for Cap and Gown	Class of 2020	\$ 155.00
6/4/2020	Checking	DEP		Donations for Senior Gifts	Class of 2020	\$ 5,893.15
6/4/2020	Checking	DEP	Transfer Money	NjrHS to Class of 2020	Class of 2020	\$ 156.85
6/4/2020	Checking	9390	Chick's	Senior Gifts	Class of 2020	\$ (270.00)
6/4/2020	Checking	9392	Jennifer Putman	balloons and senior gift cards	Class of 2020	\$ (173.05)
6/4/2020	Checking	9394	OCSD	Scholarships	Class of 2020	\$ (2,100.00)
6/19/2020	Checking	DEP		donation for senior gifts	Class of 2020	\$ 50.00
6/19/2020	Checking	9396	Ogdensburg Snack pack Program	Senior Gift - donation to Snack Pack program	Class of 2020	\$ (700.00)
6/19/2020	Checking	9397	Jennifer Putman	Gift Certificate	Class of 2020	\$ (50.00)
6/30/2020	Checking	9401	Jennifer Putman	Gift Certificate	Class of 2020	\$ (50.00)
Class of 2021						
12/6/2019	Checking	9284	SYSCO	Pie Sale	Class of 2021	\$ (5,935.65)
12/13/2019	Checking	DEP		pie sales	Class of 2021	\$ 7,826.00
12/31/2019	Checking	0	Bank Adjustment	bounced check	Class of 2021	\$ (26.00)
1/27/2020	Checking	DEP		bounced check	Class of 2021	\$ 26.00
1/27/2020	Checking	DEP		pie sales	Class of 2021	\$ 390.00
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

1/28/2020	Checking	9319	Big Cheese Pizza	pizza coupons	Class of 2021	\$ (1,050.00)
2/6/2020	Checking	DEP		Big Cheese Coupons	Class of 2021	\$ 1,691.00
5/27/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 903.00
<u>Class of 2022</u>						
3/12/2020	Checking	9353	Little Lamb Fundraising	cookies and popcorn fundraising	Class of 2022	\$ (837.50)
3/20/2020	Checking	DEP		cookies and popcorn fundraiser	Class of 2022	\$ 1,570.00
3/20/2020	Checking	DEP		cookies and popcorn fundraiser	Class of 2022	\$ 105.00
<u>Class of 2023</u>						
3/5/2020	Checking	9346	Country Meats	beef stick fundraiser	Class of 2023	\$ (534.00)
3/12/2020	Checking	9351	Country Meats	beef stick fundraiser	Class of 2023	\$ (445.00)
3/20/2020	Checking	DEP		Beef stick fundraiser	Class of 2023	\$ 365.10
3/20/2020	Checking	DEP		Beef stick fundraiser	Class of 2023	\$ 476.25
6/19/2020	Checking	DEP		Beef Stick Fund Raiser	Class of 2023	\$ 354.00
<u>Drama Club</u>						
1/16/2020	Checking	9296	Sara Pabis	Musical supplies and costumes	Drama Club	\$ (3,380.58)
1/27/2020	Checking	DEP		Footloose Ads for program	Drama Club	\$ 595.00
1/27/2020	Checking	DEP		Footloose t-shirts and tickets	Drama Club	\$ 3,619.00
1/27/2020	Checking	DEP		Footloose, online tickets	Drama Club	\$ 445.00
3/18/2020	Checking	9356	Country Wide Rent a Car	Drama Club Theatre Trip	Drama Club	\$ (205.99)
<u>Earth Club</u>						
3/5/2020	Checking	9341	Amber Henry	Earth Club pizza party and garden supplies	Earth Club	\$ (73.90)
<u>Human Impact Project</u>						
12/13/2019	Checking	DEP		yard signs	Human Impact Project	\$ 190.00
3/5/2020	Checking	9342	River Rat Designs	Coroplast signs	Human Impact Project	\$ (94.05)
3/20/2020	Checking	DEP		McDonalds Fundraiser and rock -n-skate	Human Impact Project	\$ 666.93
6/4/2020	Checking	DEP		sale of yard signs	Human Impact Project	\$ 192.00
<u>Kennedy School Student Council</u>						
9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Kennedy School Student Council	\$ (6.61)
9/17/2019	Checking	DEP		Kennedy School - Pepsi	Kennedy School Student Council	\$ 32.99
11/4/2019	Checking	DEP		JFK soda machine	Kennedy School Student Council	\$ 53.26
12/6/2019	Checking	9286	OCSD	Quarterly taxes	Kennedy School Student Council	\$ (6.39)
12/13/2019	Checking	DEP		Pepsi Fund	Kennedy School Student Council	\$ 50.88
12/13/2019	Checking	DEP		OCF School Supply Program	Kennedy School Student Council	\$ 50.00
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

1/22/2020	Checking	9312	Geddes	school store supplies	Kennedy School Stud	\$ (215.00)
1/27/2020	Checking	DEP		Lifetouch profit	Kennedy School Stud	\$ 1,023.00
1/27/2020	Checking	DEP		Pepsi fund	Kennedy School Stud	\$ 40.54
2/6/2020	Checking	DEP		Pepsi Fund	Kennedy School Stud	\$ 36.66
3/18/2020	Checking	9355	OCSD	quarterly taxes (Dec, Jan, Feb)	Kennedy School Stud	\$ (9.49)
3/20/2020	Checking	DEP		Pepsi fund	Kennedy School Stud	\$ 20.84
3/20/2020	Checking	DEP		school store	Kennedy School Stud	\$ 85.00
6/19/2020	Checking	DEP		box tops	Kennedy School Stud	\$ 93.20
<u>Madill School Student Council</u>						
9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Madill School Studer	\$ (395.42)
10/9/2019	Checking	9230	Cheryl Seymour	replacement of lost books	Madill School Studer	\$ (64.74)
11/12/2019	Checking	9254	Carrie Sholette	Rolling Brief Case	Madill School Studer	\$ (86.39)
2/6/2020	Checking	DEP		Spirit and Pride	Madill School Studer	\$ 66.00
2/6/2020	Checking	DEP		Lifetouch	Madill School Studer	\$ 441.00
3/12/2020	Checking	9352	World's Finest Chocolate	Madill Fundraiser	Madill School Studer	\$ (3,845.00)
6/30/2020	Checking	9402	Geddes	School Store Supplies	Madill School Studer	\$ (113.90)
6/30/2020	Checking	DEP		Spring Fundraiser	Madill School Studer	\$ 5,706.80
<u>Marching Band</u>						
7/23/2019	Checking	9193	Alex Sias	misc. Expenses related to Summer Marching Band	Marching Band	\$ (200.00)
7/23/2019	Checking	9194	Jon Cole	misc. Expenses related to Summer Marching Band	Marching Band	\$ (1,357.31)
7/31/2019	Checking	TXFR	Yearbook	ad	Marching Band	\$ (60.00)
8/5/2019	Checking	DEP		Parades	Marching Band	\$ 2,050.00
8/5/2019	Checking	DEP		Parades	Marching Band	\$ 250.00
9/17/2019	Checking	DEP		Marching Band - parade	Marching Band	\$ 250.00
12/31/2019	Checking			concession take	Marching Band	\$ 857.98
<u>Model UN</u>						
7/31/2019	Checking	DEP		Lost Check #8996	Model UN	\$ 84.00
11/4/2019	Checking	9242	Elizabeth Ladouceur	Model UN Conference	Model UN	\$ (56.00)
2/14/2020	Checking	9328	Potsdam Model UN	student conference	Model UN	\$ (50.00)
<u>National Honor Society</u>						
6/4/2020	Checking	9393	Cindy Tuttle	cookies for seniors	National Honor Socie	\$ (130.00)
6/4/2020	Checking	9394	OCSD	Scholarships	National Honor Socie	\$ (400.00)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

National Jr Honor Society						
9/24/2019	Checking	9214	Sue McLean	Cricut Machine	National Jr Honor So	\$ (323.24)
10/10/2019	Checking	DEP		Gold Card Sales	National Jr Honor So	\$ 10,946.00
11/4/2019	Checking	9241	Sue Mclean	Christmas Cards reimbursement	National Jr Honor So	\$ (32.40)
11/4/2019	Checking	9248	Jennifer Putman	Cricut supplies and Christmas cards	National Jr Honor So	\$ (177.54)
11/12/2019	Checking	9252	OFA Athletics	Donation for Coaches vs. Cancer	National Jr Honor So	\$ (24.00)
11/22/2019	Checking	9270	Jennifer Putman	NYC Trip	National Jr Honor So	\$ (99.00)
11/22/2019	Checking	9271	World Strides	NYC Trip	National Jr Honor So	\$ (4,624.00)
12/13/2019	Checking	DEP		31 Raffle	National Jr Honor So	\$ 3,089.00
12/19/2019	Checking	9291	Suzanne McLean	31 prizes ordered	National Jr Honor So	\$ (212.40)
12/19/2019	Checking	9292	Jennifer Putman	Gift Certificate	National Jr Honor So	\$ (45.00)
12/19/2019	Checking	9295	Suzanne McLean	31 prizes ordered	National Jr Honor So	\$ (161.86)
1/16/2020	Checking	9304	Suzanne McLean	31 prizes	National Jr Honor So	\$ (132.72)
1/22/2020	Checking	9310	Jennifer Putman	cricut supplies	National Jr Honor So	\$ (75.78)
1/28/2020	Checking	9318	Gertrude Hawk Chocolates	candy bar fundraiser	National Jr Honor So	\$ (5,644.80)
3/18/2020	Checking	9357	Jennifer Putman	cricut supplies	National Jr Honor So	\$ (96.81)
3/18/2020	Checking	9358	World Stride	NYC Trip	National Jr Honor So	\$ (1,537.56)
3/20/2020	Checking	DEP		Candy Bar Sales	National Jr Honor So	\$ 8,856.48
6/3/2020	Checking	9388	Sue McLean	NHS Seals	National Jr Honor So	\$ (35.50)
6/4/2020	Checking	0	Transfer Money	NjrHS to Class of 2020	National Jr Honor So	\$ (156.85)
6/4/2020	Checking	9394	OCSD	Scholarships	National Jr Honor So	\$ (2,800.00)
6/16/2020	Checking	9395	OCSD	Quarterly Taxes	National Jr Honor So	\$ (656.04)
Student Council						
6/30/2020	CD			CD Interest	Student Council	\$ 24.96
8/5/2019	Checking	9195	Walmart	Back to School Night	Student Council	\$ (1,419.09)
8/5/2019	Checking	9196	Seaway Valley Jumpers	Back to School Night	Student Council	\$ (425.00)
8/19/2019	Checking	9199	Hillary Skelly	Back to School Night	Student Council	\$ (226.10)
8/20/2019	Checking	DEP		donations for back to school Night	Student Council	\$ 2,420.00
8/20/2019	Checking	DEP		donations for back to school Night	Student Council	\$ 1,370.00
9/5/2019	Checking	9200	Lori Beth Murphy	Back to School Night	Student Council	\$ (69.21)
9/5/2019	Checking	9201	Lori Beth Murphy	9th grade orientation	Student Council	\$ (257.00)
9/5/2019	Checking	9202	Hillary Skelly	Back to School Night	Student Council	\$ (1,463.38)
9/5/2019	Checking	9203	Hillary Skelly	Back to School Night	Student Council	\$ (38.39)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

9/17/2019	Checking	DEP		donations for Back to School Night	Student Council	\$ 400.00
9/17/2019	Checking	DEP		donation for Back to School Night	Student Council	\$ 100.00
9/24/2019	Checking	9216	Hillary Skelly	supplies for pantry	Student Council	\$ (19.44)
9/27/2019	Checking	9217	Scott Boyer	DJ for Dance	Student Council	\$ (500.00)
9/27/2019	Checking	9218	Elizabeth Ladouceur	decorations for Homecoming Dance	Student Council	\$ (58.54)
10/9/2019	Checking	9227	Lori Beth Murphy	homecoming supplies	Student Council	\$ (64.60)
10/9/2019	Checking	9228	Elizabeth Ladouceur	homecoming supplies	Student Council	\$ (98.43)
10/10/2019	Checking	DEP		Homecoming Dance	Student Council	\$ 1,575.00
10/10/2019	Checking	DEP		Dollar General and Walmart dividend	Student Council	\$ 124.95
10/31/2019	Checking	0	Yearbook	1/2 page ad	Student Council	\$ (100.00)
11/4/2019	Checking	9243	Lisa Sargent	supplies for pantry	Student Council	\$ (102.00)
11/4/2019	Checking	9244	Sydney Sargent	supplies for pantry	Student Council	\$ (18.84)
11/4/2019	Checking	9246	Hillary Skelly	pantry supplies	Student Council	\$ (73.52)
12/13/2019	Checking	DEP		Donation from Sholette	Student Council	\$ 100.00
1/16/2020	Checking	9301	Lori Beth Murphy	candy cane sale	Student Council	\$ (10.80)
1/16/2020	Checking	9305	Hillary Skelly	pantry items	Student Council	\$ (70.70)
1/27/2020	Checking	DEP		candy cane sale	Student Council	\$ 34.50
2/4/2020	Checking	9325	Lori Beth Murphy	reimburse for pantry items	Student Council	\$ (132.20)
3/5/2020	Checking	9343	Lori Beth Murphy	reimburse for pep rally	Student Council	\$ (27.01)
3/12/2020	Checking	9348	OCSD	fan bus	Student Council	\$ (500.00)
6/4/2020	Checking	9391	Arne's	Senior's Gift Bag	Student Council	\$ (420.00)
6/4/2020	Checking	9394	OCSD	Scholarships	Student Council	\$ (500.00)
6/30/2020	Checking	9400	OCSD	Backpacks	Student Council	\$ (630.55)
6/30/2020	Savings			Savings Interest	Student Council	\$ 0.67
Varsity Club						
7/17/2019	Checking	9190	Ogdensburg Pepsi	soda products	Varsity Club	\$ (548.20)
7/17/2019	Checking	9191	Rally Athletic	Football Bags	Varsity Club	\$ (294.00)
7/23/2019	Checking	9192	American Red Cross	CPR/AED certification	Varsity Club	\$ (30.00)
8/5/2019	Checking	DEP		Football (801.75) Vending (103.83)	Varsity Club	\$ 905.58
8/5/2019	Checking	DEP		Concession - Battle of the Bands	Varsity Club	\$ 1,594.75
8/12/2019	Checking	9197	Ogdensburg Pepsi	soda products	Varsity Club	\$ (131.20)
8/12/2019	Checking	9198	Underwater Discoveries	trophies	Varsity Club	\$ (198.56)
8/20/2019	Checking	DEP		donation for Cross Country	Varsity Club	\$ 400.00
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

9/5/2019	Checking	9204	OCSD	June, July, Aug Quarterly Taxes	Varsity Club	\$ (474.03)
9/5/2019	Checking	9205	Arne's	Soccer Uniforms	Varsity Club	\$ (1,620.00)
9/5/2019	Checking	9206	Athmedics	Bases	Varsity Club	\$ (660.95)
9/10/2019	Checking	9207	Chris McRoberts	Mud Run T-Shirts	Varsity Club	\$ (121.04)
9/10/2019	Checking	9208	Green's Performance	Sweatshirts - Varsity Swimming	Varsity Club	\$ (360.00)
9/10/2019	Checking	9209	Basta's	Hazen Funeral	Varsity Club	\$ (55.00)
9/10/2019	Checking	9210	Athmedics	Girls Uniforms - Volleyball	Varsity Club	\$ (600.00)
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 732.00
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 1,645.00
9/17/2019	Checking	DEP		Concession	Varsity Club	\$ 1,249.00
9/17/2019	Checking	DEP		Volleyball Bottle Drive	Varsity Club	\$ 876.55
9/17/2019	Checking	DEP		Cross Country Rely Race	Varsity Club	\$ 636.00
9/17/2019	Checking	DEP		Girls Varsity LAX - Bottle account	Varsity Club	\$ 119.25
9/24/2019	Checking	9211	Arne's	Polo and Crew Shirts	Varsity Club	\$ (354.00)
9/24/2019	Checking	9212	QT Laser	Volleyball T-Shirts	Varsity Club	\$ (468.00)
9/24/2019	Checking	9213	Gertrude Hawk Chocolates	Volleyball Fundraiser	Varsity Club	\$ (2,188.00)
9/24/2019	Checking	9215	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (436.00)
9/27/2019	Checking	9219	Sue McLean	Hotel Reimbursement - Volleyball	Varsity Club	\$ (590.00)
10/3/2019	Checking	9220	Boathouse Sports	Hockey Jackets	Varsity Club	\$ (1,181.50)
10/3/2019	Checking	9221	Green's Performance	tie-dyed shirts	Varsity Club	\$ (420.00)
10/3/2019	Checking	9222	Massena Volleyball	tournament fee	Varsity Club	\$ (120.00)
10/9/2019	Checking	9224	Boathouse Sports	Hockey Jacket	Varsity Club	\$ (118.15)
10/9/2019	Checking	9225	George Gordon Scholarship	donation from Boys and Girls Basketball	Varsity Club	\$ (200.00)
10/9/2019	Checking	9226	Renee Tebo	team jackets	Varsity Club	\$ (765.95)
10/9/2019	Checking	9231	Ogdensburg Pepsi	soda products	Varsity Club	\$ (1,088.90)
10/9/2019	Checking	9232	Tori Peabody	Cheer Music	Varsity Club	\$ (220.00)
10/10/2019	Checking	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 435.15
10/10/2019	Checking	DEP		Chocolate bar sales - volleyball	Varsity Club	\$ 1,130.00
10/10/2019	Checking	DEP		Girls soccer (486), Girls LAX (10.65)	Varsity Club	\$ 496.65
10/10/2019	Checking	DEP		Concession	Varsity Club	\$ 1,499.00
10/10/2019	Checking	DEP		Girls JV Soccer - spaghetti dinner	Varsity Club	\$ 2,162.00
10/11/2019	Checking	9233	Arnes	Football t-shirts	Varsity Club	\$ (392.00)
10/11/2019	Checking	9234	Stadium Systems	misc. items	Varsity Club	\$ (759.79)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

10/11/2019	Checking	9235	Andee West	Team Sweatshirts	Varsity Club	\$ (405.00)
10/31/2019	Checking	0	Yearbook	1/2 page ad	Varsity Club	\$ (100.00)
11/4/2019	Checking	DEP		soda	Varsity Club	\$ 1,655.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 568.66
11/4/2019	Checking	DEP		magazine sales Football	Varsity Club	\$ 78.00
11/4/2019	Checking	DEP		pre-season raffle B/G Basketball	Varsity Club	\$ 2,010.00
11/4/2019	Checking	DEP		peewee cheer t-shirts	Varsity Club	\$ 1,066.00
11/4/2019	Checking	DEP		hockey jackets	Varsity Club	\$ 1,283.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 820.00
11/4/2019	Checking	DEP		concession	Varsity Club	\$ 1,019.00
11/4/2019	Checking	9236	Victory Athletics	girls basketball tournament fee	Varsity Club	\$ (300.00)
11/4/2019	Checking	9237	Victory Promotions	Basketball shorts	Varsity Club	\$ (525.00)
11/4/2019	Checking	9238	Help Sami Kick Cancer Foundati	donation from Volleyball	Varsity Club	\$ (1,000.00)
11/4/2019	Checking	9239	Sue McLean	Volleyball Hotel Reimbursement	Varsity Club	\$ (436.00)
11/4/2019	Checking	9240	Sue McLean	Hotel reimbursement	Varsity Club	\$ (109.00)
11/4/2019	Checking	9245	OCSD Cafeteria	concession supplies	Varsity Club	\$ (1,257.74)
11/4/2019	Checking	9247	Underwater Discoveries	Fall trophies	Varsity Club	\$ (220.44)
11/5/2019	Checking	9250	Arne's	Jackets Girls Varsity Soccer	Varsity Club	\$ (700.00)
11/12/2019	Checking	DEP		Volley for the Cure Donation	Varsity Club	\$ 948.00
11/12/2019	Checking	DEP		Candy Bar Sales	Varsity Club	\$ 1,398.00
11/12/2019	Checking	DEP		Reimbursement for Gear purchased	Varsity Club	\$ 370.00
11/12/2019	Checking	DEP		Regional hosted Football Game	Varsity Club	\$ 3,574.00
11/12/2019	Checking	DEP		Regional hosted Football Game	Varsity Club	\$ 671.00
11/12/2019	Checking	DEP		Vending, Girls LAX	Varsity Club	\$ 95.05
11/12/2019	Checking	9251	Jackie Pinkerton	Cheering Fall Banquet	Varsity Club	\$ (86.32)
11/12/2019	Checking	9253	Basta's	Senior Flowers	Varsity Club	\$ (139.00)
11/12/2019	Checking	9255	John Tebo	Sectional T-shirts	Varsity Club	\$ (315.00)
11/12/2019	Checking	9256	Underwater Discoveries	Winter Sports trophies	Varsity Club	\$ (187.08)
11/12/2019	Checking	9257	Arne's	Pee Wee Cheer T-shirts	Varsity Club	\$ (281.25)
11/12/2019	Checking	9259	Section X Athletics	Regional Football Games	Varsity Club	\$ (4,245.00)
11/12/2019	Checking	9260	Section X Athletics	Regional Football Games	Varsity Club	\$ (1,615.00)
11/18/2019	Checking	9261	Chris McRoberts	X-Country end of season banquet	Varsity Club	\$ (103.37)
11/18/2019	Checking	9262	Doug Loffler	JV soccer end of season soccer	Varsity Club	\$ (110.01)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

11/18/2019	Checking	9264	Victory Promotions	Girls Jerseys, JV Boys Shirts	Varsity Club	\$ (2,662.00)
11/18/2019	Checking	9265	Underwater Discoveries	trophies	Varsity Club	\$ (205.62)
11/18/2019	Checking	9267	OCSD - Cafeteria	concession	Varsity Club	\$ (702.34)
11/22/2019	Checking	9268	OCSD	Hotel for Basketball trip	Varsity Club	\$ (981.00)
11/22/2019	Checking	9272	Suzanne McLean	Reimburse from Playoff Lunch	Varsity Club	\$ (153.05)
11/22/2019	Checking	9273	Basta's	Flowers	Varsity Club	\$ (50.00)
11/22/2019	Checking	9274	Athmedics	Baseball Hats	Varsity Club	\$ (240.00)
11/25/2019	Checking	9275	Arne's	cheering t-shirts	Varsity Club	\$ (113.25)
11/25/2019	Checking	9276	Renee Tebo	Soccer Dinner	Varsity Club	\$ (10.10)
11/25/2019	Checking	9277	Renee Tebo	Soccer Dinner	Varsity Club	\$ (57.72)
11/25/2019	Checking	9278	American Red Cross	certification	Varsity Club	\$ (38.00)
11/30/2019	Checking	0	Bank Adjustment	bounced check- peewee cheer	Varsity Club	\$ (40.00)
12/6/2019	Checking	9279	Varsity Sports	cheering uniforms - replacements	Varsity Club	\$ (680.20)
12/6/2019	Checking	9280	Tori Peabody	Cheering - misc.	Varsity Club	\$ (169.58)
12/6/2019	Checking	9281	John Tebo	Indoor Shot Put	Varsity Club	\$ (362.66)
12/6/2019	Checking	9282	Elk's	Football Banquet	Varsity Club	\$ (288.00)
12/6/2019	Checking	9283	Youmi's	Funeral Flowers	Varsity Club	\$ (64.80)
12/6/2019	Checking	9285	Ogdensburg Pepsi	soda products	Varsity Club	\$ (825.40)
12/6/2019	Checking	9286	OCSD	Quarterly taxes	Varsity Club	\$ (986.57)
12/12/2019	Checking	9287	Jon Frederick	meals and misc. supplies Hockey	Varsity Club	\$ (500.00)
12/13/2019	Checking	DEP		Football Regional Gate	Varsity Club	\$ 1,461.00
12/13/2019	Checking	DEP		Football Regional Gate	Varsity Club	\$ 154.00
12/13/2019	Checking	DEP		Volleyball trophies donation	Varsity Club	\$ 220.00
12/13/2019	Checking	9288	Victory Promotions	1/4 zip jackets - Basketball	Varsity Club	\$ (1,550.00)
12/19/2019	Checking	9289	Mark Henry	Food from overnight trip	Varsity Club	\$ (441.30)
12/19/2019	Checking	9290	American Red Cross	Lifeguarding Review	Varsity Club	\$ (76.00)
12/19/2019	Checking	9293	Stadium Systems	mini helmets from football	Varsity Club	\$ (289.00)
12/19/2019	Checking	9294	A & J Embroidery	volleyball embroidery	Varsity Club	\$ (747.00)
12/31/2019	Checking		Marching Band	concession	Varsity Club	\$ (857.98)
1/16/2020	Checking	9297	Jackie Pinkerton	Storage straps	Varsity Club	\$ (85.36)
1/16/2020	Checking	9298	Tori Peabody	Megaphone purchase	Varsity Club	\$ (94.45)
1/16/2020	Checking	9299	Ogdensburg Pepsi	soda products	Varsity Club	\$ (566.60)
1/16/2020	Checking	9300	Mark Henry	gift cards, alumni game insurance	Varsity Club	\$ (601.26)
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

1/16/2020	Checking	9302	Block-O-Booster Club	proceeds from scorer table Ads	Varsity Club	\$ (437.50)
1/16/2020	Checking	9306	Arne's	Cordwell T-shirts	Varsity Club	\$ (1,014.00)
1/16/2020	Checking	9307	Richard Winter Cancer Center	donation	Varsity Club	\$ (2,000.00)
1/22/2020	Checking	9311	NYSHSFCA	membership and clinic	Varsity Club	\$ (625.00)
1/22/2020	Checking	9313	Athmedics	Chest protectors	Varsity Club	\$ (280.00)
1/27/2020	Checking	DEP		T-shirts, scorer table ads	Varsity Club	\$ 4,578.00
1/27/2020	Checking	DEP		t-shirts, scorers table ads	Varsity Club	\$ 720.00
1/27/2020	Checking	DEP		Girls Soccer, Girls LAX, Vending, Cordwell shirts	Varsity Club	\$ 1,057.29
1/27/2020	Checking	DEP		concession candy	Varsity Club	\$ 42.00
1/27/2020	Checking	DEP		scorers table ads, 50/50	Varsity Club	\$ 1,245.00
1/27/2020	Checking	DEP		Hockey, Football, Cordwell t-shirts	Varsity Club	\$ 1,705.00
1/28/2020	Checking	9314	NYSSCOS	Softball Festival	Varsity Club	\$ (95.00)
1/28/2020	Checking	9315	TAMA Lacrosse	Girls Helmets	Varsity Club	\$ (2,810.00)
2/4/2020	Checking	9320	Jon Frederick	Gift Certificates and misc. items	Varsity Club	\$ (350.00)
2/4/2020	Checking	9324	Coaches Vs. Cancer	Winter sports donations	Varsity Club	\$ (2,336.00)
2/4/2020	Checking	9327	Victory Promotions	coaches vs cancer t-shirts - basketball	Varsity Club	\$ (2,555.00)
2/6/2020	Checking	DEP		C vs C Boys Basketball	Varsity Club	\$ 1,185.00
2/6/2020	Checking	DEP		C vs C Girls Basketball	Varsity Club	\$ 486.00
2/6/2020	Checking	DEP		C vs C Hockey	Varsity Club	\$ 641.00
2/6/2020	Checking	DEP		soda	Varsity Club	\$ 2,393.00
2/14/2020	Checking	9330	Ogdensburg Pepsi	soda	Varsity Club	\$ (1,686.95)
2/14/2020	Checking	9331	Underwater Discoveries	winter sports and cheer trophies	Varsity Club	\$ (849.16)
2/14/2020	Checking	9332	Ryan's Wish	donation from Basketball	Varsity Club	\$ (500.00)
2/14/2020	Checking	9333	Arne's	cheering t-shirts	Varsity Club	\$ (1,962.25)
2/14/2020	Checking	9334	SAM BAT	baseball bats	Varsity Club	\$ (990.00)
2/14/2020	Checking	9335	Tim Cook, Section X Athletics	hockey program	Varsity Club	\$ (200.00)
2/20/2020	Checking	9336	Section X Athletics	wrestling gate	Varsity Club	\$ (1,220.00)
2/26/2020	Checking	DEP		Cheering Competition t-shirts, entry, cheer grams	Varsity Club	\$ 4,140.00
2/26/2020	Checking	DEP		soda	Varsity Club	\$ 1,909.00
2/26/2020	Checking	DEP		soda/coins/GV LAX, GV soccer	Varsity Club	\$ 2,048.82
2/26/2020	Checking	DEP		hockey chuck-a-puck	Varsity Club	\$ 270.00
2/26/2020	Checking	DEP		Basketball t-shirts, scoreboard, 50/50	Varsity Club	\$ 1,235.00
2/26/2020	Checking	DEP		Donation for Bats	Varsity Club	\$ 1,000.00
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

2/26/2020	Checking	DEP		wrestling gate	Varsity Club	\$ 1,220.00
2/28/2020	Checking	0	Bank Adjustment	Check cancelled because issued twice	Varsity Club	\$ (580.00)
3/5/2020	Checking	9339	Dianne Jeneault	Track party	Varsity Club	\$ (181.84)
3/5/2020	Checking	9344	Mark Henry	Basketball end of season party	Varsity Club	\$ (423.23)
3/5/2020	Checking	9345	Ogdensburg Pepsi	soda	Varsity Club	\$ (2,237.10)
3/12/2020	Checking	9347	Sue McLean	Jreck's lunch for fan bus	Varsity Club	\$ (308.00)
3/12/2020	Checking	9349	Mark Henry	Basketball fan bus tickets and team meals	Varsity Club	\$ (1,422.35)
3/12/2020	Checking	9350	Absolutely Youmi's	senior flowers	Varsity Club	\$ (56.16)
3/18/2020	Checking	9354	Jon Frederick	misc. hockey items	Varsity Club	\$ (163.29)
3/18/2020	Checking	9355	OCSD	quarterly taxes (Dec, Jan, Feb)	Varsity Club	\$ (622.39)
3/20/2020	Checking	DEP		Cheering T-shirts	Varsity Club	\$ 176.00
3/20/2020	Checking	DEP		Fan bus Jreck's collection	Varsity Club	\$ 224.00
3/20/2020	Checking	DEP		soda and hockey chuck a puck	Varsity Club	\$ 836.00
3/20/2020	Checking	DEP		basketball donation and 50/50	Varsity Club	\$ 350.00
3/20/2020	Checking	9359	Team Fitz Graphics	Slide in record board	Varsity Club	\$ (2,875.00)
3/20/2020	Checking	9360	Victory Promotions	Basketball t-shirts	Varsity Club	\$ (299.00)
3/20/2020	Checking	9361	Mark Henry	hard drives for games recordings	Varsity Club	\$ (374.15)
5/11/2020	Checking	9362	Ogdensburg Pepsi	soda	Varsity Club	\$ (499.39)
5/14/2020	Checking	DEP		vending	Varsity Club	\$ 138.34
5/14/2020	Checking	DEP		Football Donations from Tessmer Memorial	Varsity Club	\$ 1,000.00
5/15/2020	Checking	9363	Athmedics	Shoulder pads and jerseys-Football	Varsity Club	\$ (1,826.10)
5/15/2020	Checking	9364	OCSD	Gate money	Varsity Club	\$ (160.00)
5/26/2020	Checking	9368	Underwater Discoveries	Plaques	Varsity Club	\$ (35.20)
5/27/2020	Checking	DEP		Football - in memory of Richard Tessmer	Varsity Club	\$ 200.00
6/16/2020	Checking	9395	OCSD	Quarterly Taxes	Varsity Club	\$ (52.96)
6/26/2020	Checking	9398	Arne's	Banner with lettering	Varsity Club	\$ (150.00)
6/30/2020	Checking	9403	Stadium Systems	Game Rollup Beanie, Football	Varsity Club	\$ (200.87)
6/30/2020	Checking	DEP		Soda, Football donation	Varsity Club	\$ 1,180.00
Yearbook						
7/31/2019	Checking	TXFR		Music Dept Ad	Yearbook	\$ 60.00
9/17/2019	Checking	DEP		Yearbook Business Ads	Yearbook	\$ 900.00
10/10/2019	Checking	DEP		Yearbook Ads	Yearbook	\$ 1,040.00
10/31/2019	Checking	DEP		1/2 page ads from SC and VC	Yearbook	\$ 200.00
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>

11/12/2019	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,440.00
11/12/2019	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,265.00
11/12/2019	Checking	DEP		Yearbook Sales	Yearbook	\$ 1,095.00
12/13/2019	Checking	DEP		parent ads and sales	Yearbook	\$ 500.00
1/27/2020	Checking	DEP		Parent ads	Yearbook	\$ 180.00
2/4/2020	Checking	9322	Stephanie Frasina	Yearbook Refund	Yearbook	\$ (60.00)
2/6/2020	Checking	DEP		business ad	Yearbook	\$ 100.00
2/26/2020	Checking	DEP		parent ad	Yearbook	\$ 80.00
5/27/2020	Checking	DEP		Book Sales	Yearbook	\$ 105.00
6/4/2020	Checking	9394	OCSD	Scholarships	Yearbook	\$ (800.00)
6/19/2020	Checking	DEP		Book Sales	Yearbook	\$ 620.00
6/26/2020	Checking	9399	Balfour's	Yearbook publishing	Yearbook	\$ (6,885.63)
6/30/2020	Checking	DEP		Book Sale	Yearbook	\$ 60.00