

	A	B	C	D	E	F	G
1	Extra-Curricular Treasurers Report						
2	July 1st 2020 - Feb 5th 2021						
3	Kathy Swan						
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	11/18/2020	Checking	9438	Bridgette Havens	donut party	7-8 Student Council	\$ (57.85)
8	1/13/2021	Checking	DEP		money for book	7-8 Student Council	\$ 8.99
9	Class of 2020						
10	7/16/2020	Checking	9406	Kathleen Hilbourne	Graduation Cupcakes	Class of 2020	\$ (110.00)
11	7/16/2020	Checking	9407	Jennifer Putman	Misc. items for graduation	Class of 2020	\$ (37.80)
12	7/16/2020	Checking	9408	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
13	7/24/2020	Checking	0	Student Council	Transfer to Close Account	Class of 2020	\$ (2.33)
14	7/30/2020	Checking	0		lost check 9408	Class of 2020	\$ 159.54
15	1/4/2021	Checking	9451	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
16	Class of 2021						
17	7/24/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 192.70
18	8/11/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 104.50
19	12/11/2020	Checking	DEP		bottles	Class of 2021	\$ 579.10
20	Class of 2023						
21	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Class of 2023	\$ (26.22)
22	Drama Club						
23	7/24/2020	Checking	DEP		Misc. collections	Drama Club	\$ 312.00
24	Earth Club						
25	8/20/2020	Checking	9411	Amber Henry	Dishwasher Donation	Earth Club	\$ (350.00)
26	9/18/2020	Checking	DEP		donation to the club	Earth Club	\$ 30.00
27	Human Impact Project						
28	9/18/2020	Checking	DEP		Perry's bottles	Human Impact Project	\$ 633.70
29	11/11/2020	Checking	9436	WB Mason, CO.	recycle containers	Human Impact Project	\$ (141.56)
30	11/18/2020	Checking	9439	Alyssa Payne	4 oceans sponsorship	Human Impact Project	\$ (1,080.00)
31	2/1/2021	Checking	TRS		Transfer to Pantry in Student Council Close Account	Human Impact Project	\$ (367.02)
32	Kennedy School Student Council						
33	8/11/2020	Checking	DEP		Pepsi	Kennedy School Student Council	\$ 34.60

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34	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Kennedy School Student Council	\$ (2.56)
35	10/30/2020	Checking	9429	Laticia Hamilton	After School Program	Kennedy School Student Council	\$ (15.00)
36	11/16/2020	Checking	DEP		soda money	Kennedy School Student Council	\$ 32.95
37	12/2/2020	Checking	9442	OCSD	quarterly taxes (Sept,Oct,Nov))	Kennedy School Student Council	\$ (2.44)
38	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student Council	\$ 28.92
39	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student Council	\$ 40.87
40	12/17/2020	Checking	9444	Hosmer's	Teacher Holiday Lunch	Kennedy School Student Council	\$ (205.00)
41	2/3/2021	Checking	DEP		soda money	Kennedy School Student Council	\$ 57.43
42	Madill School Student Council						
43	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Madill School Student Council	\$ (422.73)
44	12/11/2020	Checking	DEP		spirit and pride	Madill School Student Council	\$ 40.00
45	Marching Band						
46	7/8/2020	Checking	9405	Jon Cole	Instrument Case	Marching Band	\$ (250.00)
47	9/17/2020	Checking	9423	Austin Curcuruto	earplugs for chorus	Marching Band	\$ (72.64)
48	9/17/2020	Checking	9424	Jon Cole	Racks and Hanger from Gorman's	Marching Band	\$ (51.30)
49	9/30/2020	Checking	TXFR	Yearbook	1/2 page ad	Marching Band	\$ (100.00)
50	12/2/2020	Checking	9443	Jon Cole	Victory promotions, drum gear...	Marching Band	\$ (523.34)
51	National Honor Society						
52	7/8/2020	Checking	9404	Kathleen Hilbourne	Graduation Cupcakes	National Honor Society	\$ (65.00)
53	8/20/2020	Checking	9410	Oh Baby Love/QT Las	Graduation Masks	National Honor Society	\$ (1,600.00)
54	11/16/2020	Checking	DEP		sale of graduation masks	National Honor Society	\$ 470.00
55	National Jr Honor Society						
56	11/30/2020	Checking	0		world strides - cancelled check	National Jr Honor Society	\$ 1,537.56
57	1/13/2021	Checking	9452	Jennifer Putman	donation for Sibley family	National Jr Honor Society	\$ (104.97)
58	Student Council						
59	7/24/2020	Checking	DEP		Donation for Pantry	Student Council	\$ 500.00
60	7/24/2020	Checking	DEP		Transfer to Close Account	Student Council	\$ 2.33
61	8/11/2020	Checking	DEP		Corning Foundation Grant - Pantry	Student Council	\$ 1,000.00
62	8/11/2020	Checking	DEP		money for books	Student Council	\$ 140.00
63	8/26/2020	Checking	9412	Walmart	Back to School Night	Student Council	\$ (1,580.31)
64	8/31/2020	Checking	9414	Walmart	Back to School Night	Student Council	\$ (569.81)
65	9/9/2020	Checking	9416	Hillary Skelly	Pantry items	Student Council	\$ (42.52)
66	9/18/2020	Checking	DEP		donations for pantry	Student Council	\$ 3,400.00

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67	9/18/2020	Checking	DEP		donation for pantry	Student Council	\$ 740.00
68	12/2/2020	Checking	9441	Hillary Skelly	Coats for students	Student Council	\$ (1,603.58)
69	12/17/2020	Checking	9448	Katrina Putman	returned book	Student Council	\$ (44.00)
70	1/13/2021	Checking	DEP		pantry donation	Student Council	\$ 253.34
71	2/1/2021	Checking	TRS		Transfer from Human Impact	Student Council	\$ 367.02
72	Varsity Club						
73	8/5/2020	Checking	9409	Victory Promotions	Basketball Hoodies and Masks	Varsity Club	\$ (807.36)
74	9/9/2020	Checking	9417	Mark Henry	Gift Cards for Assistant coaches	Varsity Club	\$ (500.00)
75	9/10/2020	Checking	9418	Tony Williams	Reimburse for Hats	Varsity Club	\$ (496.32)
76	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Varsity Club	\$ (50.37)
77	9/17/2020	Checking	9422	Absolutely Youmi's	Funeral Flowers	Varsity Club	\$ (70.00)
78	9/18/2020	Checking	DEP		donation for cheering	Varsity Club	\$ 500.00
79	9/18/2020	Checking	DEP		x-country donation	Varsity Club	\$ 425.00
80	10/1/2020	Checking	9425	Victory Promotions	Basketball T-shirts	Varsity Club	\$ (118.56)
81	10/1/2020	Checking	9426	Arne's	Cheering t-shirt	Varsity Club	\$ (7.75)
82	10/1/2020	Checking	9427	Chris McRoberts	Chute Marker Kit - Cross-Country	Varsity Club	\$ (107.35)
83	10/28/2020	Checking	DEP		Bottle Returns - Girls Var Lax	Varsity Club	\$ 20.30
84	10/30/2020	Checking	9428	Oh Baby Love/QT Las	Shirts - Cross Country	Varsity Club	\$ (350.00)
85	10/30/2020	Checking	9430	Arne's	jerseys - Baseball	Varsity Club	\$ (264.00)
86	10/30/2020	Checking	9431	Athmedics	Misc. - nets, tees, bats	Varsity Club	\$ (199.60)
87	11/4/2020	Checking	9432	Compo's Custom Viny	Team shirts - girls mod soccer	Varsity Club	\$ (434.00)
88	11/4/2020	Checking	9433	Oh Baby Love/QT Las	yeti mug	Varsity Club	\$ (39.99)
89	11/11/2020	Checking	9437	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (22.00)
90	11/16/2020	Checking	DEP		soda and girls LAX donations	Varsity Club	\$ 3,527.00
91	12/2/2020	Checking	9440	Jon Frederick	misc. hockey items	Varsity Club	\$ (71.50)
92	12/2/2020	Checking	9442	OCSD	quarterly taxes (Sept,Oct,Nov))	Varsity Club	\$ (53.04)
93	12/11/2020	Checking	DEP		bottles-Girls Mod soccer	Varsity Club	\$ 128.45
94	12/17/2020	Checking	9445	Jon Frederick	misc. hockey items	Varsity Club	\$ (214.50)
95	12/17/2020	Checking	9446	Team Fitz Graphics	Slide in record board - plates	Varsity Club	\$ (35.00)
96	12/17/2020	Checking	9449	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (63.00)
97	1/4/2021	Checking	9450	Boathouse Sports	Hockey Coats	Varsity Club	\$ (1,043.45)
98	1/13/2021	Checking	DEP		Hockey coats, football bottles	Varsity Club	\$ 1,539.60
99	1/13/2021	Checking	DEP		soda and coins	Varsity Club	\$ 1,322.90

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100	1/21/2021	Checking	9453	Mark Henry	BBCANY Membership	Varsity Club	\$ (54.00)
101	2/1/2021	Checking	9454	Jon Frederick	misc. hockey items	Varsity Club	\$ (145.00)
102	Yearbook						
103	8/11/2020	Checking	DEP		Business Ads	Yearbook	\$ 880.00
104	9/9/2020	Checking	9415	Kathleen Swan	Yearbook Camera and Thank you notes	Yearbook	\$ (452.46)
105	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 490.00
106	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 620.00
107	9/30/2020	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	\$ 100.00
108	10/28/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,210.00
109	11/16/2020	Checking	DEP		parent ads and business ads	Yearbook	\$ 1,860.00
110	12/11/2020	Checking	DEP		parent ads	Yearbook	\$ 770.00
111	2/3/2021	Checking	DEP		parent ad	Yearbook	\$ 100.00