

	A	B	C	D	E	F	G
1	Extra-Curricular Accounts						
2	Transaction Report for July 1, 2020 to April 30, 2021						
3							
4	Date	Account	Num	Description	Memo	Tag	Amount
5	11/11/2020	Checking	9434	Amy Garno	pizza party	7-8 Student Council	\$ (52.64)
6	11/18/2020	Checking	9438	Bridgette Havens	donut party	7-8 Student Council	\$ (57.85)
7	1/13/2021	Checking	DEP		money for book	7-8 Student Council	\$ 8.99
8	4/21/2021	Checking	9466	Bridgette Havens	Teacher Appreciations Gifts	7-8 Student Council	\$ (132.58)
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	7/24/2020	Checking	0	Student Council	Transfer to Close Account	Class of 2020	\$ (2.33)
12	7/30/2020	Checking	0		lost check 9408	Class of 2020	\$ 159.54
13	1/4/2021	Checking	9451	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
14	7/16/2020	Checking	9408	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
15	7/24/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 192.70
16	8/11/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 104.50
17	12/11/2020	Checking	DEP		bottles	Class of 2021	\$ 579.10
18	4/21/2021	Checking	9470	OFA Project Graduation	Donation	Class of 2021	\$ (1,200.20)
19	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Class of 2023	\$ (26.22)
20	7/24/2020	Checking	DEP		Misc. collections	Drama Club	\$ 312.00
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	4/21/2021	Checking	9469	Amber Henry	Earth Day Celebrations	Earth Club	\$ (90.37)
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	11/18/2020	Checking	9439	Alyssa Payne	4 oceans sponsorship	Human Impact Project	\$ (1,080.00)
27	2/1/2021	Checking	TXFR		Transfer to Close Account	Human Impact Project	\$ (367.02)
28	8/11/2020	Checking	DEP		Pepsi	Kennedy School Student C	\$ 34.60
29	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Kennedy School Student C	\$ (2.56)
30	10/30/2020	Checking	9429	Laticia Hamilton	After School Program	Kennedy School Student C	\$ (15.00)
31	11/16/2020	Checking	DEP		soda money	Kennedy School Student C	\$ 32.95
32	12/2/2020	Checking	9442	OCSD	quarterly taxes (Sept,Oct,Nov))	Kennedy School Student C	\$ (2.44)
33	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student C	\$ 28.92

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34	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student C	\$ 40.87
35	12/17/2020	Checking	9444	Hosmer's	Teacher Holiday Lunch	Kennedy School Student C	\$ (205.00)
36	2/3/2021	Checking	DEP		soda money	Kennedy School Student C	\$ 57.43
37	3/18/2021	Checking	DEP		soda	Kennedy School Student C	\$ 41.50
38	3/18/2021	Checking	DEP		soda	Kennedy School Student C	\$ 19.18
39	3/18/2021	Checking	DEP		Lifetouch	Kennedy School Student C	\$ 700.00
40	3/19/2021	Checking	9461	Jacqueline Kelly	Math night prizes	Kennedy School Student C	\$ (110.00)
41	3/22/2021	Checking	9463	OCSD	quarterly taxes (Dec,Jan,Feb)	Kennedy School Student C	\$ (9.42)
42	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Madill School Student Cou	\$ (422.73)
43	12/11/2020	Checking	DEP		spirit and pride	Madill School Student Cou	\$ 40.00
44	3/18/2021	Checking	DEP		Lifetouch	Madill School Student Cou	\$ 425.00
45	7/8/2020	Checking	9405	Jon Cole	Instrument Case	Marching Band	\$ (250.00)
46	9/17/2020	Checking	9423	Austin Curcuruto	earplugs for chorus	Marching Band	\$ (72.64)
47	9/17/2020	Checking	9424	Jon Cole	Racks and Hanger from Gorman's	Marching Band	\$ (51.30)
48	9/30/2020	Checking	TXFR	Yearbook	1/2 page ad	Marching Band	\$ (100.00)
49	12/2/2020	Checking	9443	Jon Cole	Victory promotions, drum gear...	Marching Band	\$ (523.34)
50	7/8/2020	Checking	9404	Kathleen Hilbourne	Graduation Cupcakes	National Honor Society	\$ (65.00)
51	8/20/2020	Checking	9410	Oh Baby Love/QT Laser	Graduation Masks	National Honor Society	\$ (1,600.00)
52	11/16/2020	Checking	DEP		sale of graduation masks	National Honor Society	\$ 470.00
53	2/4/2021	Checking	9455	Donald Swan	Hypnosis Show	National Honor Society	\$ (500.00)
54	11/30/2020	Checking	0		world strides - cancelled check	National Jr Honor Society	\$ 1,537.56
55	1/13/2021	Checking	9452	Jennifer Putman	donation for Sibley family	National Jr Honor Society	\$ (104.97)
56	3/18/2021	Checking	DEP		candy bars, gold cards, misc.	National Jr Honor Society	\$ 920.50
57	7/24/2020	Checking	DEP		Donation for Pantry	Student Council	\$ 500.00
58	7/24/2020	Checking	DEP		Transfer to Close Account	Student Council	\$ 2.33
59	8/11/2020	Checking	DEP		Corning Foundation Grant - Pantry	Student Council	\$ 1,000.00
60	8/26/2020	Checking	9412	Walmart	Back to School Night	Student Council	\$ (1,580.31)
61	8/31/2020	Checking	9414	Walmart	Back to School Night	Student Council	\$ (569.81)
62	9/9/2020	Checking	9416	Hillary Skelly	Pantry items	Student Council	\$ (42.52)
63	9/18/2020	Checking	DEP		donations for pantry	Student Council	\$ 3,400.00
64	9/18/2020	Checking	DEP		donation for pantry	Student Council	\$ 740.00
65	12/2/2020	Checking	9441	Hillary Skelly	Coats for students	Student Council	\$ (1,603.58)
66	12/17/2020	Checking	9448	Katrina Putman	returned book	Student Council	\$ (44.00)

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67	8/11/2020	Checking	DEP		money for books	Student Council	\$ 140.00
68	1/13/2021	Checking	DEP		pantry donation	Student Council	\$ 253.34
69	2/1/2021	Checking	TXFR	Student Council	Transfer to Close Account	Student Council	\$ 367.02
70	2/25/2021	Checking	9458	Hillary Skelly	Misc. teems for Pantry	Student Council	\$ (170.91)
71	3/18/2021	Checking	DEP		Pantry Donation - Kiwanis Club	Student Council	\$ 250.00
72	3/22/2021	Checking	9464	Juliette Ross	Teacher Appreciation Gifts	Student Council	\$ (275.62)
73	4/21/2021	Checking	9467	Hillary Skelly	Misc. items for Pantry	Student Council	\$ (51.99)
74	4/21/2021	Checking	9468	Sydney Sargent	Misc. items for Pantry	Student Council	\$ (14.98)
75	8/5/2020	Checking	9409	Victory Promotions	Basketball Hoodies and Masks	Varsity Club	\$ (807.36)
76	9/9/2020	Checking	9417	Mark Henry	Gift Cards for Assistant coaches	Varsity Club	\$ (500.00)
77	9/10/2020	Checking	9418	Tony Williams	Reimburse for Hats	Varsity Club	\$ (496.32)
78	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Varsity Club	\$ (50.37)
79	9/17/2020	Checking	9422	Absolutely Youmi's	Funeral Flowers	Varsity Club	\$ (70.00)
80	9/18/2020	Checking	DEP		donation for cheering	Varsity Club	\$ 500.00
81	9/18/2020	Checking	DEP		x-country donation	Varsity Club	\$ 425.00
82	10/1/2020	Checking	9425	Victory Promotions	Basketball T-shirts	Varsity Club	\$ (118.56)
83	10/1/2020	Checking	9426	Arne's	Cheering t-shirt	Varsity Club	\$ (7.75)
84	10/1/2020	Checking	9427	Chris McRoberts	Chute Marker Kit - Cross-Country	Varsity Club	\$ (107.35)
85	10/28/2020	Checking	DEP		Bottle Returns - Girls Var Lax	Varsity Club	\$ 20.30
86	10/30/2020	Checking	9428	Oh Baby Love/QT Laser	Shirts - Cross Country	Varsity Club	\$ (350.00)
87	10/30/2020	Checking	9430	Arne's	jerseys - Baseball	Varsity Club	\$ (264.00)
88	10/30/2020	Checking	9431	Athmedics	Misc. - nets, tees, bats	Varsity Club	\$ (199.60)
89	11/4/2020	Checking	9432	Compo's Custom Vinyl's	Team shirts - girls mod soccer	Varsity Club	\$ (434.00)
90	11/4/2020	Checking	9433	Oh Baby Love/QT Laser	yeti mug	Varsity Club	\$ (39.99)
91	11/11/2020	Checking	9437	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (22.00)
92	11/16/2020	Checking	DEP		soda and girls LAX donations	Varsity Club	\$ 3,527.00
93	12/2/2020	Checking	9440	Jon Frederick	misc. hockey items	Varsity Club	\$ (71.50)
94	12/2/2020	Checking	9442	OCSD	quarterly taxes (Sept,Oct,Nov))	Varsity Club	\$ (53.04)
95	12/11/2020	Checking	DEP		bottles-Girls Mod soccer	Varsity Club	\$ 128.45
96	12/17/2020	Checking	9445	Jon Frederick	misc. hockey items	Varsity Club	\$ (214.50)
97	12/17/2020	Checking	9446	Team Fitz Graphics	Slide in record board - plates	Varsity Club	\$ (35.00)
98	12/17/2020	Checking	9449	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (63.00)
99	1/4/2021	Checking	9450	Boathouse Sports	Hockey Coats	Varsity Club	\$ (1,043.45)

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100	1/13/2021	Checking	DEP		Hockey coats, football bottles	Varsity Club	\$ 1,539.60
101	1/13/2021	Checking	DEP		soda and coins	Varsity Club	\$ 1,322.90
102	1/21/2021	Checking	9453	Mark Henry	BBCANY Membership	Varsity Club	\$ (54.00)
103	2/1/2021	Checking	9454	Jon Frederick	misc. hockey items	Varsity Club	\$ (145.00)
104	2/25/2021	Checking	9456	Athmedics	Game Jerseys - Football	Varsity Club	\$ (760.00)
105	2/25/2021	Checking	9457	Ogdensburg Pepsi	soda	Varsity Club	\$ (319.60)
106	3/18/2021	Checking	DEP		Campus Box Media	Varsity Club	\$ 12.00
107	3/19/2021	Checking	9460	Ogdensburg Pepsi	soda	Varsity Club	\$ (325.99)
108	3/19/2021	Checking	9462	Jon Frederick	misc. hockey items	Varsity Club	\$ (175.00)
109	3/22/2021	Checking	9463	OCSD	quarterly taxes (Dec,Jan,Feb)	Varsity Club	\$ (97.70)
110	3/22/2021	Checking	9465	Victoria Peabody	Cheers sounds subscription	Varsity Club	\$ (88.00)
111	4/21/2021	Checking	9471	QT Laser	t-shirts - volleyball	Varsity Club	\$ (456.00)
112	8/11/2020	Checking	DEP		Business Ads	Yearbook	\$ 880.00
113	9/9/2020	Checking	9415	Kathleen Swan	Yearbook Camara and Thank you notes	Yearbook	\$ (452.46)
114	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 490.00
115	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 620.00
116	9/30/2020	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	\$ 100.00
117	10/28/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,210.00
118	11/16/2020	Checking	DEP		parent ads and business ads	Yearbook	\$ 1,860.00
119	12/11/2020	Checking	DEP		parent ads	Yearbook	\$ 770.00
120	2/3/2021	Checking	DEP		parent ad	Yearbook	\$ 100.00
121	3/18/2021	Checking	DEP		Lifetouch commission, ads	Yearbook	\$ 680.00
122	3/19/2021	Checking	9459	Balfour's	Yearbook publishing	Yearbook	\$ (1,809.75)
123	4/21/2021	Checking	9472	OFA Project Graduation	Donation	Yearbook	\$ (500.00)
124	BALANCE 4/27/2021						\$ 159,216.17