

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Co-Curricular Activities Treasurer's Quarterly Report

DATE: May 5, 2022

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

FACTS AND ANALYSIS:

The Co-Curricular Activities Treasurer is appointed annually to oversee the accounts for all extra-curricular activities of students in the Ogdensburg City School District. Mr. Mark Henry, Co-Curricular Activities Treasurer, has provided the Commissioners with a written report on the status of the extra-curricular activities' accounts.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/rab
Attachment

7-8 Student Council	\$	3,561.54
7-8 Yearbook	\$	9,459.36
Art Club	\$	4,474.22
Book Club	\$	870.45
Class of 2022	\$	2,882.35
Class of 2023	\$	788.32
Human Impact Club	\$	509.65
Drama Club	\$	9,120.34
Earth Club	\$	1,466.14
French Club	\$	53.00
Kennedy School	\$	14,640.22
Madill School	\$	11,641.51
Marching Band	\$	4,284.01
Mock Trial	\$	911.86
Model UN	\$	564.47
National Honor Society	\$	14,132.04
National Junior Honor Society	\$	19,391.35
Student Council	\$	5,864.02
Yearbook	\$	20,394.55
Varsity Club	\$	38,129.50
Class of 2025	\$	1,026.80
Class of 2024		0
	\$	164,165.70
Concession	\$	500.00
Football	\$	3,542.86
Volleyball	\$	2,595.07
Swimming	\$	859.54
X-Country	\$	2,283.61
Soccer (BV)	\$	672.35
Soccer (GV)	\$	875.69
Soccer (GJV)	\$	1,399.98
Soccer (GM)	\$	1,844.56
Basketball (B/G)	\$	4,324.82
Basketball (G)	\$	3,842.39
Basketball (BM)	\$	172.00
Hockey	\$	131.28

Cheering	\$	6,374.16
LAX (BV)	\$	2,149.16
LAX (BM)	\$	523.72
LAX (GV)	\$	630.70
Track	\$	1,691.87
Baseball	\$	684.65
Athletic Account	\$	3,031.09
Total for Varsity Club	\$	38,129.50

Checking	\$	130,166.16
CD		\$5,010.91
Savings		\$28,988.63
	\$	164,165.70

Register Report

7/1/2021 through 4/30/2022

Date	Account	Num	Description	Memo	Tag	Amount
BALANCE 6/30/2021						
10/26/2021	Checking	DEP		Victory Promotions	7-8 Student Council	855.00
11/30/2021	Checking	9557	Bridgette Havens	Candy Grams	7-8 Student Council	-97.37
12/3/2021	Checking	DEP		Washington DC Trip	7-8 Student Council	9,920.00
12/3/2021	Checking	9562	Ben Wenson	Big Cheese - Washington DC Trip	7-8 Student Council	-5,949.00
12/16/2021	Checking	DEP		Candy Grams	7-8 Student Council	118.00
12/21/2021	Checking	9573	Gertrude Hawk	Chocolate Sales	7-8 Student Council	-1,800.00
12/21/2021	Checking	DEP		Candy Gram Sale	7-8 Student Council	7.00
12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-255.00
12/21/2021	Checking	0000	Chargeback	Bounced Check DC Trip	7-8 Student Council	-155.00
2/1/2022	Checking	DEP		Chocolate Sales	7-8 Student Council	4,806.25
2/9/2022	Checking	DEP		50/50	7-8 Student Council	52.50
3/3/2022	Checking	9606	Christie Hughes	Lanyards	7-8 Student Council	-165.00
3/3/2022	Checking	DEP		DC Trip	7-8 Student Council	150.00
3/10/2022	Checking	9612	Donald Swan	Hypnosis Show	7-8 Student Council	-800.00
3/15/2022	Checking	DEP		Candle Sale	7-8 Student Council	2,790.00
3/15/2022	Checking	9614	JustFundRaising	Candle Sale	7-8 Student Council	-1,395.00
3/21/2022	Checking	9617	OCSD	Quarterly Taxes (Dec/Jan/Feb)	7-8 Student Council	-222.69
3/21/2022	Checking	9618	Bridgette Havens	Student Council	7-8 Student Council	-18.90
3/21/2022	Checking	9619	Bridgette Havens	Student Council	7-8 Student Council	-29.65
3/23/2022	Checking	9623	Upstate Selfie	Photo Booth Spring Dance	7-8 Student Council	-300.00
4/1/2022	Checking	9627	Bridgette Havens	Middle School	7-8 Student Council	-97.15
4/1/2022	Checking	9629	Steve Putman	Popcorn	7-8 Student Council	-102.17
4/4/2022	Checking	9633	World Strides	Washington DC Trip	7-8 Student Council	-7,293.50
4/14/2022	Checking	9644	Scott Boyer	DJ - Middle School Dance	7-8 Student Council	-350.00
4/14/2022	Checking	9647	Northwest Tech	Cookies	7-8 Student Council	-125.00
10/27/2021	Checking	9538	Dewitt School Services	Cap and Gown	Class of 2022	-45.95
						118,052.95

11/3/2021	Checking	DEP		Cap and Gown	Class of 2022	46.00
11/9/2021	Checking	TXFR			Class of 2022	-60.00
11/9/2021	Checking	DEP		Pie Sales	Class of 2023	9,408.00
12/3/2021	Checking	9558	Beth Bresett	Class of 2023 - Raffles	Class of 2023	-521.09
12/3/2021	Checking	DEP		Class of 2023 - Pie Sales	Class of 2023	464.00
12/3/2021	Checking	9563	Paige Billings	Class of 2023 Raffles	Class of 2023	-107.99
12/8/2021	Checking	9564	SYSCO Syracuse	Sysco Pie Sales	Class of 2023	-7,481.93
12/10/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	151.00
12/16/2021	Checking	DEP		Sysco Pie Sales	Class of 2023	253.00
12/17/2021	Checking	DEP		Raffle	Class of 2023	1,406.00
12/21/2021	Checking	0000	Chargeback	Bounced Check Class of 2023	Class of 2023	-48.00
2/9/2022	Checking	9592	Angel Maroney	Lottery Raffle	Class of 2023	-100.00
3/21/2022	Checking	DEP		Lottery Tree	Class of 2023	844.50
4/11/2022	Checking	9635	Beth Bresett	Class of 2023 - Prom Supplies	Class of 2023	-1,081.64
4/11/2022	Checking	9637	Anderson Prom Supplies	Prom Supplies	Class of 2023	-2,837.66
4/1/2022	Checking	9632	Ben Wenson	Big Cheese	Class of 2025	-1,540.20
4/1/2022	Checking	DEP		Big Cheese Fundraiser	Class of 2025	2,567.00
7/28/2021	Checking	9513	Music Theater International	School Musical	Drama Club	-400.00
11/12/2021	Checking	9546	Angela Dwyer	Costumes/Props	Drama Club	-537.08
11/19/2021	Checking	DEP		Drama Club Tee Shirts	Drama Club	226.00
11/29/2021	Checking	9555	QT Laser	Drama Club Shirts	Drama Club	-808.00
11/29/2021	Checking	9556	Angela Dwyer	Costumes/Props	Drama Club	-393.10
3/3/2022	Checking	DEP		Aida Sales	Drama Club	1,392.94
1/24/2022	Checking	9581	Amber Henry	Earth Club - Material for bags	Earth Club	-126.92
3/11/2022	Checking	9613	Amber Henry	Earth Club - Pizza Party	Earth Club	-44.38
2/16/2022	Checking	DEP		Cans	Human Impact Project	634.65
2/16/2022	Checking	9598	Kathy Hilborne	Cookies	Human Impact Project	-125.00
7/13/2021	Checking	DEP		Dress Down Day	Kennedy School Student Council	147.50
7/13/2021	Checking	9510	Juvenile Diabetes	Donation	Kennedy School Student Council	-147.50
7/28/2021	Checking	DEP		Memorial Bench	Kennedy School Student Council	1,850.92
7/28/2021	Checking	DEP		Pepsi	Kennedy School Student Council	28.26
7/28/2021	Checking	DEP		LifeTouch	Kennedy School Student Council	170.20
9/3/2021	Checking	DEP		Pepsi	Kennedy School Student Council	43.76
9/10/2021	Checking	DEP		Pepsi	Kennedy School Student Council	13.73

9/13/2021	Checking	9523	OCSD		Quarterly Taxes (June/July/August	Kennedy School Student Council	-1.09
10/21/2021	Checking	DEP			School Store	Kennedy School Student Council	691.79
10/21/2021	Checking	DEP			Dress Down Day	Kennedy School Student Council	224.25
10/21/2021	Checking	9537	Ronald McDonald House		Donation	Kennedy School Student Council	-224.25
11/1/2021	Checking	DEP			Yearbook	Kennedy School Student Council	161.00
11/3/2021	Checking	9541	Stacey Powers		Pizza	Kennedy School Student Council	-89.01
11/16/2021	Checking	DEP			Casual for the Cure	Kennedy School Student Council	297.10
11/16/2021	Checking	DEP			Pepsi	Kennedy School Student Council	31.73
11/19/2021	Checking	9552	Breast Cancer Research Foundation		Kennedy Donation	Kennedy School Student Council	-297.10
12/16/2021	Checking	DEP			Casual for a Cause	Kennedy School Student Council	221.00
12/16/2021	Checking	9568	Ogdensburg Neighborhood Center		Casual for a Cause	Kennedy School Student Council	-221.00
12/17/2021	Checking	9569	OCSD		Quarterly Taxes (Sept/Oct/Nov	Kennedy School Student Council	-6.61
12/17/2021	Checking	DEP			Store	Kennedy School Student Council	175.00
12/21/2021	Checking	9574	Price Chopper		Lunch	Kennedy School Student Council	-340.15
1/10/2022	Checking	DEP			School Store	Kennedy School Student Council	95.00
1/24/2022	Checking	DEP			Pepsi	Kennedy School Student Council	54.23
1/24/2022	Checking	DEP			Casual for a Cure	Kennedy School Student Council	187.10
1/24/2022	Checking	9582	Make a Wish		Casual for a Cure Donation	Kennedy School Student Council	-187.10
1/24/2022	Checking	DEP			Hat Day Donation	Kennedy School Student Council	155.25
1/24/2022	Checking	9583	OBGC		Donation from Hat Day	Kennedy School Student Council	-155.25
1/28/2022	Checking	9588	Nicole Kendall		Kennedy School Dance	Kennedy School Student Council	-150.00
1/28/2022	Checking	DEP			Kennedy Lifetouch	Kennedy School Student Council	1,339.80
1/28/2022	Checking	DEP			Kennedy School Store	Kennedy School Student Council	129.00
2/15/2022	Checking	DEP			Casual for a Cure	Kennedy School Student Council	184.25
2/15/2022	Checking	9596	Juvenile Diabetes		Donation	Kennedy School Student Council	-184.25
3/1/2022	Checking	DEP			School Store	Kennedy School Student Council	131.00
3/9/2022	Checking	DEP			Soda	Kennedy School Student Council	50.27
3/9/2022	Checking	9609	Geddes		School Store	Kennedy School Student Council	-272.91
3/15/2022	Checking	DEP			School Store	Kennedy School Student Council	170.00
3/15/2022	Checking	9616	Geddes		School Store	Kennedy School Student Council	-246.36
3/21/2022	Checking	9617	OCSD		Quarterly Taxes (Dec/Jan/Feb	Kennedy School Student Council	-7.70
3/21/2022	Checking	9621	Geddes		School Store	Kennedy School Student Council	-166.72
3/24/2022	Checking	9626	American Heart Association		Kennedy Casual for a Cure	Kennedy School Student Council	-83.00

3/24/2022	Checking	DEP		Kennedy Casual for a Cure	Kennedy School Student Council	83.00
4/11/2022	Checking	9640	Geddes	Kennedy Store	Kennedy School Student Council	-95.00
4/11/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	195.00
4/14/2022	Checking	9646	Geddes	Kennedy Store	Kennedy School Student Council	-75.26
4/14/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	59.00
4/29/2022	Checking	DEP		Kennedy Store	Kennedy School Student Council	74.00
11/19/2021	Checking	DEP		Madill Student Council	Madill School Student Council	1,091.29
12/3/2021	Checking	9561	Amy Disalvo	Books and Plush Toys	Madill School Student Council	-87.98
12/10/2021	Checking	9566	Madill Cafeteria	Thanksgiving Bingo	Madill School Student Council	-81.50
12/17/2021	Checking	DEP		Pantry Donation	Madill School Student Council	100.00
1/10/2022	Checking	DEP		Lifetouch	Madill School Student Council	1,107.64
1/10/2022	Checking	DEP		Pantry Donatono	Madill School Student Council	500.00
2/15/2022	Checking	9597	Amy Disalvo	Madill Pantry	Madill School Student Council	-423.82
3/9/2022	Checking	9610	Kate King	Hallway Decorations	Madill School Student Council	-64.40
3/24/2022	Checking	9624	Amy Disalvo	Madill Pantry	Madill School Student Council	-317.25
3/24/2022	Checking	9625	Lowe's	Madill Washing Machine	Madill School Student Council	-1,328.10
4/1/2022	Checking	9631	Bianca Ramsey	Repayment for book	Madill School Student Council	-10.00
4/11/2022	Checking	9636	Amy Disalvo	Madill Pantry	Madill School Student Council	-198.74
4/11/2022	Checking	9641	Amy Guasconi	Read Across America Decorating	Madill School Student Council	-71.40
4/11/2022	Checking	9642	Kathy Smithers	Read Across America Decoration	Madill School Student Council	-52.07
9/8/2021	Checking	TXFR	Yearbook	1/2 page yearbook ad	Marching Band	-100.00
9/8/2021	Checking	DEP		Donation to Marching Band	Marching Band	500.00
10/26/2021	Checking	DEP		Gold Cards	National Honor Society	11,539.00
10/27/2021	Checking	TXFR	Volleyball	Volley for the Cure	National Honor Society	-162.00
11/16/2021	Checking	9547	Jennifer Putman	Christmas Cards	National Honor Society	-21.60
4/14/2022	Checking	DEP		Raffle Tickets	National Honor Society	642.00
11/19/2021	Checking	DEP		Raffle Tickets	National Jr Honor Society	3,084.00
12/16/2021	Checking	9567	World Strides	NYC Trip	National Jr Honor Society	-10,948.20
1/10/2022	Checking	9578	Sue McLean	Thirty One Reimbursement	National Jr Honor Society	-907.23
1/25/2022	Checking	9584	Gertrude Hawk	Chocolate Sales	National Jr Honor Society	-6,912.00
3/21/2022	Checking	9622	Sue McLean	Riverview Donation	National Jr Honor Society	-1,000.00
4/1/2022	Checking	DEP		Candy Bar Sales	National Jr Honor Society	10,276.00
4/14/2022	Checking	9645	World Strides	NYC Trip	National Jr Honor Society	-2,268.00
7/27/2021	Checking	9511	Hillary Skelly	Misc. items for Pantry	Student Council	-851.01

8/4/2021	Checking	9514	Beth Ladouceur		Misc. items for Pantry	Student Council	-1,808.23
8/16/2021	Checking	9515	Beth Ladouceur		Misc. items for Pantry	Student Council	-573.29
8/16/2021	Checking	9516	Hillary Skelly		Misc. items for Pantry	Student Council	-1,112.22
8/25/2021	Checking	9517	Hillary Skelly		Misc. items for Pantry	Student Council	-674.58
8/25/2021	Checking	9518	Beth Ladouceur		Misc. items for Pantry	Student Council	-191.23
8/25/2021	Checking	9519	Loribeth Murphy		Misc. items for Pantry	Student Council	-34.56
9/3/2021	Checking	DEP			Donation for Pantry	Student Council	575.00
9/8/2021	Checking	DEP			Donation for Pantry	Student Council	1,226.30
9/27/2021	Checking	9525	Juliette Ross		Puravida	Student Council	-396.29
9/30/2021	Checking	DEP			Donation for pantry	Student Council	50.00
10/5/2021	Checking	9530	Juliette Ross		Student Council - Glow Sticks	Student Council	-11.87
10/18/2021	Checking	9532	Juliette Ross		Student Council - Gift Cards	Student Council	-40.00
10/18/2021	Checking	DEP			Student Council - Football Game	Student Council	553.00
11/1/2021	Checking	DEP			Puravida Sales	Student Council	581.00
11/2/2021	Checking	9539	Juliette Ross		Puravida	Student Council	-162.00
11/4/2021	Checking	9543	Lisa Sargent		Madill Pantry	Student Council	-200.31
11/29/2021	Checking	9553	Juliette Ross		Student Council - Secret Santa	Student Council	-42.92
12/3/2021	Checking	9559	Hillary Skelly		Misc. items for Pantry	Student Council	-202.67
12/3/2021	Checking	9560	Rachel Atkins		Misc. items for pantry	Student Council	-54.45
12/10/2021	Checking	DEP			Purivida Sale	Student Council	206.00
12/10/2021	Checking	9565	Hillary Skelly		Misc. items for Pantry	Student Council	-76.84
12/21/2021	Checking	DEP			Candy Gram Sale	Student Council	118.00
12/21/2021	Checking	DEP			Bracelet Sale	Student Council	42.00
12/22/2021	Checking	9576	Juliette Ross		Pep Rally Supplies	Student Council	-113.27
2/1/2022	Checking	9589	Juliette Ross		Candy Gram Supplies	Student Council	-71.69
2/9/2022	Checking	9593	Lisa Sargent		Pantry	Student Council	-31.20
3/1/2022	Checking	DEP			Candy Gram	Student Council	82.45
3/3/2022	Checking	9605	Christie Hughes		Lanyards	Student Council	-165.00
3/21/2022	Checking	9620	Bridgette Havens		Student Council	Student Council	-29.64
4/1/2022	Checking	DEP			Pantry Donation	Student Council	130.00
4/11/2022	Checking	9638	Hillary Skelly		Misc. items for Pantry	Student Council	-533.03
4/11/2022	Checking	DEP			Pantry Donation	Student Council	300.00
4/27/2022	Checking	9651	Kevin Ross		Chemistry Review Books	Student Council	-375.00
4/27/2022	Checking	DEP			Chemistry Review Books	Student Council	375.00

7/12/2021	Checking	9509	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-215.91
7/27/2021	Checking	9512	Absolutely Youmi's	Senior Flowers	Varsity Club	-58.00
7/27/2021	Checking	DEP		All-American Publications	Varsity Club	367.05
9/3/2021	Checking	9520	Absolutely Youmi's	Funerals	Varsity Club	-120.00
9/3/2021	Checking	9521	Matt Tessmer	Epic Sports misc. Football	Varsity Club	-164.14
9/8/2021	Checking	9522	Tony Bjork	Misc for Faculty Meeting	Varsity Club	-243.00
9/10/2021	Checking	DEP		Cross Country Donation	Varsity Club	300.00
9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-38.52
9/13/2021	Checking	9523	OCSD	Quarterly Taxes (June/July/August	Varsity Club	-176.07
9/15/2021	Checking	9524	Ogdensburg Pepsi	soda	Varsity Club	-600.40
9/15/2021	Checking	DEP		Soda	Varsity Club	755.00
9/30/2021	Checking	DEP		Volleyball Shirts	Varsity Club	1,026.00
9/30/2021	Checking	9526	Victoria Peabody	Cheer Music	Varsity Club	-216.00
10/1/2021	Checking	9527	A&J Embroidery	Volleyball Shirts	Varsity Club	-1,513.00
10/1/2021	Checking	9528	Chris McRoberts	Cross-Country - Shirts	Varsity Club	-68.94
10/1/2021	Checking	9529	Victory Athletics	Boys/Girls Basketball Fall League	Varsity Club	-620.00
10/4/2021	Checking	DEP		Cheerleading	Varsity Club	1,520.00
10/6/2021	Checking	DEP		All- American Publishing	Varsity Club	242.85
10/12/2021	Checking	9531	QT Laser	Cheerleading Pee Wee Night	Varsity Club	-840.00
10/18/2021	Checking	9533	Victoria Peabody	Cheer Bows	Varsity Club	-415.00
10/19/2021	Checking	9534	Kathy Hilborne	Volleyball Posters	Varsity Club	-72.30
10/19/2021	Checking	9535	Waddington Blooms	Volleyball Flowers	Varsity Club	-45.00
10/21/2021	Checking	9536	QT Laser	Swimming Sweatshirts	Varsity Club	-1,200.00
10/26/2021	Checking	DEP		Volley for the cure	Varsity Club	908.75
10/27/2021	Checking	DEP	Money Transfer	Volley for the Cure	Varsity Club	162.00
11/2/2021	Checking	9540	Ogdensburg Pepsi	soda	Varsity Club	-628.40
11/3/2021	Checking	DEP		Cheerleading Pee Wee Night	Varsity Club	400.00
11/3/2021	Checking	9542	Varsity Spirit Fashion	Cheerleading Uniforms	Varsity Club	-680.20
11/8/2021	Checking	DEP		All-American Publishing	Varsity Club	296.85
11/8/2021	Checking	DEP		Basketball Victory League	Varsity Club	400.00
11/8/2021	Checking	DEP		Soda	Varsity Club	278.00
11/8/2021	Checking	9544	Absolutely Youmi's	Flowers	Varsity Club	-75.00
11/10/2021	Checking	9545	Dakota Brady	Pizza Party - Soccer	Varsity Club	-85.83
11/16/2021	Checking	DEP		Soda	Varsity Club	207.00

11/16/2021	Checking	9548	Sue McLean	Volleyball Jerseys	Varsity Club	-688.87
11/16/2021	Checking	9549	Underwater Discoveries	Placques - Volleyball	Varsity Club	-194.82
11/16/2021	Checking	9550	Help Sami Kick Cancer	Volleyball Donation	Varsity Club	-1,070.75
11/16/2021	Checking	DEP		Donation to Volleyball	Varsity Club	147.00
11/17/2021	Checking	9551	Crows Sports	Hockey Practice Gear	Varsity Club	-230.00
11/29/2021	Checking	9554	QT Laser	Soccer Sweatshirts	Varsity Club	-895.00
11/29/2021	Checking	DEP		Girls Basketball Donation Cordwell	Varsity Club	500.00
12/3/2021	Checking	DEP		Hockey 50/50	Varsity Club	126.50
12/8/2021	Checking	DEP		Donation to Boy/Girls Basketball	Varsity Club	250.00
12/13/2021	Checking	DEP		Scoreboard Donation	Varsity Club	100.00
12/16/2021	Checking	DEP		Scoreboard Donation	Varsity Club	695.00
12/16/2021	Checking	DEP		Soda	Varsity Club	417.00
12/17/2021	Checking	9569	OCSD	Quarterly Taxes (Sept/Oct/Nov	Varsity Club	-122.74
12/17/2021	Checking	9570	Sue McLean	Volleyball Party	Varsity Club	-102.12
12/20/2021	Checking	DEP		Girls Basketball Cordwell Tournament	Varsity Club	285.00
12/20/2021	Checking	9571	Arne's	Cordwell Shirts	Varsity Club	-690.82
12/20/2021	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
12/22/2021	Checking	DEP		Scoreboard Donation	Varsity Club	350.00
12/22/2021	Checking	DEP		Football Donation	Varsity Club	125.00
12/22/2021	Checking	9575	Arne's	Football Tshirts	Varsity Club	-432.50
1/10/2022	Checking	DEP		Swimming - TRIBS	Varsity Club	500.00
1/10/2022	Checking	DEP		All-American Publishing	Varsity Club	962.94
1/10/2022	Checking	DEP		Soda	Varsity Club	285.00
1/11/2022	Checking	9579	QT Laser	Senior Banners Girls Basketball	Varsity Club	-105.00
1/14/2022	Checking	DEP		Scoreboard Donation	Varsity Club	200.00
1/24/2022	Checking	DEP		50/50 Basketball	Varsity Club	110.00
1/24/2022	Checking	9580	Ogdensburg Pepsi	soda	Varsity Club	-1,367.60
1/24/2022	Checking	DEP		Soda	Varsity Club	505.00
1/25/2022	Checking	DEP		Cheer - Pee Wee Signups	Varsity Club	860.00
1/28/2022	Checking	9585	Arne's	Cheering TShirts	Varsity Club	-1,782.25
1/28/2022	Checking	9586	Dave Merz	Cheering MC	Varsity Club	-195.00
1/28/2022	Checking	9587	Victoria Peabody	Cheerring Supplies	Varsity Club	-262.22
2/1/2022	Checking	DEP		Soda	Varsity Club	638.00
2/1/2022	Checking	DEP		Cheer Competition	Varsity Club	2,250.00

2/2/2022	Checking	9590	Underwater Discoveries	Biddy Plaques Boys/Girls Basketball	Varsity Club	-39.74
2/7/2022	Checking	DEP		Soda	Varsity Club	403.00
2/7/2022	Checking	9591	Absolutely Youmi's	Senior Flowers	Varsity Club	-42.50
2/8/2022	Checking	DEP		Boys/Girls Basketball 50/50	Varsity Club	49.00
2/8/2022	Checking	DEP		Soda	Varsity Club	255.00
2/9/2022	Checking	9594	Bill Merna	Biddy Basketball Party	Varsity Club	-86.28
2/14/2022	Checking	9595	QT Laser	Girls Sweatshirts	Varsity Club	-362.00
2/14/2022	Checking	DEP		50/50 Boys and Girls Basketball	Varsity Club	54.00
2/15/2022	Checking	DEP		Scoreboard Donation	Varsity Club	100.00
2/16/2022	Checking	DEP		Soda	Varsity Club	344.00
2/17/2022	Checking	9599	Tim Cook	Hockey Program	Varsity Club	-200.00
2/17/2022	Checking	9600	Dianne Jeneault	Track party	Varsity Club	-224.46
3/1/2022	Checking	9601	Tony Williams	Softball Training Aids	Varsity Club	-99.12
3/2/2022	Checking	9603	Whitney Brockway	Track Senior Flowers	Varsity Club	-100.00
3/2/2022	Checking	9604	NYSSCOGS	Softball - Mudville Tournament	Varsity Club	-95.00
3/7/2022	Checking	9607	Doug Loffler	Girls Basketball Banquet	Varsity Club	-248.07
3/8/2022	Checking	9608	Dakota Brady	Boys Basketball Tournament	Varsity Club	-750.00
3/10/2022	Checking	9611	Dianne Jeneault	Track States Food	Varsity Club	-70.81
3/15/2022	Checking	9615	Arne's	Football T-shirts	Varsity Club	-124.75
3/21/2022	Checking	9617	OCSD	Quarterly Taxes (Dec/Jan/Feb)	Varsity Club	-154.52
4/1/2022	Checking	9628	Mark Henry	Softball Equipment	Varsity Club	-92.94
4/1/2022	Checking	9630	Arne's	Baseball Hats	Varsity Club	-192.00
4/4/2022	Checking	9634	Ogdensburg Pepsi	Soda	Varsity Club	-691.20
4/11/2022	Checking	9639	Winning Promotions	Baseball Jackets	Varsity Club	-1,258.00
4/11/2022	Checking	DEP		Spaghetti Dinner - Baseball	Varsity Club	1,200.00
4/11/2022	Checking	DEP		Vending Machines	Varsity Club	87.94
4/12/2022	Checking	DEP		Spaghetti Dinner - Baseball	Varsity Club	356.00
4/14/2022	Checking	9643	Champion	Football Hats	Varsity Club	-688.56
4/14/2022	Checking	DEP		Lacrosse Fundraiser	Varsity Club	1,048.25
4/25/2022	Checking	9648	Doug Loffler	Girls Basketball Sweatshirts	Varsity Club	-300.00
4/25/2022	Checking	9649	NYS AHPERD	PE Awards	Varsity Club	-72.00
4/27/2022	Checking	9650	Dianne Jeneault	Track Sweatshirts	Varsity Club	-917.32
9/3/2021	Checking	DEP		Yearbook Ads	Yearbook	1,510.00
9/8/2021	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	100.00

9/22/2021	Checking	DEP		Yearbook Ads	Yearbook	650.00
9/30/2021	Checking	DEP		Yearbook Ads	Yearbook	530.00
10/15/2021	Checking	DEP		Yearbook Ads	Yearbook	710.00
11/3/2021	Checking	DEP		Yearbook Ads	Yearbook	280.00
11/9/2021	Checking	DEP		Yearbook Ad	Yearbook	60.00
11/19/2021	Checking	DEP		Yearbook Ads	Yearbook	2,840.00
12/20/2021	Checking	DEP		Yearbook Donation	Yearbook	960.00
12/22/2021	Checking	9577	Amber Henry	Senior Prizes	Yearbook	-50.00
1/24/2022	Checking	DEP		Ads/Lifetouch	Yearbook	1,897.31
3/1/2022	Checking	DEP		Yearbook Ads	Yearbook	220.00
3/11/2022	Checking	DEP		Ads	Yearbook	100.00
12/22/2021	Checking	9572	Void	Correction made by check 9576		0.00
3/2/2022	Checking	9602	Void	Check not needed hockey mistake		0.00
						12,113.21

7/1/2021 - 4/30/2022

130,166.16

BALANCE 4/30/2022

106,258.10

TOTAL INFLOWS

-94,144.89

TOTAL OUTFLOWS

12,113.21

NET TOTAL

