

	A	B	C	D	E	F	G
1	Extra -Curricular Treasury Report						
2	July 1st 2020-June 30th 2021						
3	Kathy Swan: Treasurer						
4	<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Tag</u>	<u>Amount</u>
5	7-8 Student Council						\$ 154,496.25
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	4/21/2021	Checking	9466	Bridgette Havens	Teacher Appreciations Gifts	7-8 Student Council	\$ (132.58)
10	5/5/2021	Checking	9476	Bridgette Havens	Donuts for Spirit Week	7-8 Student Council	\$ (31.47)
11	5/5/2021	Checking	9477	Amy Garno	Juice for Spirit Week	7-8 Student Council	\$ (9.40)
12	6/30/2021	CD			CD Interest	7-8 Student Council	\$ 21.82
13	6/30/2021	Savings			Savings interest	7-8 Student Council	\$ 0.33
14	7-8 Yearbook						
15	6/16/2021	Checking	DEP		Yearbooks	7-8 Yearbook	\$ 555.00
16	6/16/2021	Checking	DEP		Yearbooks	7-8 Yearbook	\$ 265.00
17	Class of 2020						
18	7/16/2020	Checking	9406	Kathleen Hilbourne	Graduation Cupcakes	Class of 2020	\$ (110.00)
19	7/16/2020	Checking	9407	Jennifer Putman	Misc. items for graduation	Class of 2020	\$ (37.80)
20	7/24/2020	Checking	0	Student Council	Transfer to Close Account	Class of 2020	\$ (2.33)
21	7/30/2020	Checking	0		lost check 9408	Class of 2020	\$ 159.54
22	1/4/2021	Checking	9451	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
23	7/16/2020	Checking	9408	Jennifer Putman	Misc. items for graduation and pizza (reissued)	Class of 2020	\$ (159.54)
24	Class of 2021						
25	7/24/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 192.70
26	8/11/2020	Checking	DEP		Bottle Drive	Class of 2021	\$ 104.50
27	12/11/2020	Checking	DEP		bottles	Class of 2021	\$ 579.10
28	4/21/2021	Checking	9470	OFA Project Graduation	Donation	Class of 2021	\$ (1,200.20)
29	6/17/2021	Checking	9496	OCS D	Scholarships	Class of 2021	\$ (1,500.00)
30	6/17/2021	Checking	9497	LJC Janitorial Distributors	Senior Gift Door Mats	Class of 2021	\$ (880.00)
31	6/23/2021	Checking	9498	Josten's	payment for cap and gown	Class of 2021	\$ (20.67)
32	6/23/2021	Checking	9499	Sue McLean	Big Cheese -Grad rehearsal	Class of 2021	\$ (50.00)
33	6/24/2021	Checking	9501	Ben Wenson	Big Cheese -Grad rehearsal	Class of 2021	\$ (583.59)

	A	B	C	D	E	F	G
34	6/24/2021	Checking	9502	Sue McLean	Big Cheese -Grad rehearsal	Class of 2021	\$ (50.00)
35	6/23/2021	Checking	TXFR	Class Of 2022	Donation to class	Class of 2021	\$ (1,500.00)
36	6/25/2021	Checking	DEP		Josten's payment	Class of 2021	\$ 21.00
37	6/30/2021	Checking	TXFR	Student Council	Transfer to Close Account	Class of 2021	\$ (695.73)
38	Class of 2022						
39	6/23/2021	Checking	TXFR		donation to class	Class of 2022	\$ 1,500.00
40	Class of 2023						
41	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Class of 2023	\$ (26.22)
42	Drama Club						
43	7/24/2020	Checking	DEP		Misc. collections	Drama Club	\$ 312.00
44	Earth Club						
45	8/20/2020	Checking	9411	Amber Henry	Dishwasher Donation	Earth Club	\$ (350.00)
46	9/18/2020	Checking	DEP		donation to the club	Earth Club	\$ 30.00
47	4/21/2021	Checking	9469	Amber Henry	Earth Day Celebrations	Earth Club	\$ (90.37)
48	Human Impact Project						
49	9/18/2020	Checking	DEP		Perry's bottles	Human Impact Project	\$ 633.70
50	11/11/2020	Checking	9436	WB Mason, CO.	recycle containers	Human Impact Project	\$ (141.56)
51	11/18/2020	Checking	9439	Alyssa Payne	4 oceans sponsorship	Human Impact Project	\$ (1,080.00)
52	2/1/2021	Checking	TXFR		Transfer to Close Account	Human Impact Project	\$ (367.02)
53	Kennedy School Student Council						
54	8/11/2020	Checking	DEP		Pepsi	Kennedy School Student C	\$ 34.60
55	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Kennedy School Student C	\$ (2.56)
56	10/30/2020	Checking	9429	Laticia Hamilton	After School Program	Kennedy School Student C	\$ (15.00)
57	11/16/2020	Checking	DEP		soda money	Kennedy School Student C	\$ 32.95
58	12/2/2020	Checking	9442	OCSD	quarterly taxes (Sept,Oct,Nov))	Kennedy School Student C	\$ (2.44)
59	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student C	\$ 28.92
60	12/11/2020	Checking	DEP		Pepsi fund	Kennedy School Student C	\$ 40.87
61	12/17/2020	Checking	9444	Hosmer's	Teacher Holiday Lunch	Kennedy School Student C	\$ (205.00)
62	2/3/2021	Checking	DEP		soda money	Kennedy School Student C	\$ 57.43
63	3/18/2021	Checking	DEP		soda	Kennedy School Student C	\$ 41.50
64	3/18/2021	Checking	DEP		soda	Kennedy School Student C	\$ 19.18
65	3/18/2021	Checking	DEP		Lifetouch	Kennedy School Student C	\$ 700.00
66	3/19/2021	Checking	9461	Jacqueline Kelly	Math night prizes	Kennedy School Student C	\$ (110.00)
67	3/22/2021	Checking	9463	OCSD	quarterly taxes (Dec,Jan,Feb)	Kennedy School Student C	\$ (9.42)

	A	B	C	D	E	F	G
68	5/6/2021	Checking	DEP		Box Tops	Kennedy School Student C	\$ 3.90
69	5/14/2021	Checking	9478	Laticia Hamilton	After School Program	Kennedy School Student C	\$ (43.19)
70	6/9/2021	Checking	9489	SLL BOCES Printshop	JFK Yearbook Printing	Kennedy School Student C	\$ (1,957.60)
71	6/9/2021	Checking	9490	Heather LeClair	ClipArt for Yearbook	Kennedy School Student C	\$ (26.70)
72	6/14/2021	Checking	9491	OCSD	quarterly taxes (March, April, May))	Kennedy School Student C	\$ (4.49)
73	6/16/2021	Checking	DEP		Graduation T-shirts	Kennedy School Student C	\$ 671.00
74	6/16/2021	Checking	DEP		Yearbooks	Kennedy School Student C	\$ 1,771.00
75	6/16/2021	Checking	DEP		Graduation T-shirts	Kennedy School Student C	\$ 110.00
76	6/24/2021	Checking	DEP		Memorial; Bench	Kennedy School Student C	\$ 200.00
77	6/24/2021	Checking	DEP		Grad T-shirts	Kennedy School Student C	\$ 11.00
78	6/25/2021	Checking	9507	QT Laser	6th Grade Graduation T-shirts	Kennedy School Student C	\$ (603.50)
79	6/25/2021	Checking	9508	Keystone Ridge Designs	Memorial Bench	Kennedy School Student C	\$ (2,050.67)
80	Madill School Student Council						
81	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Madill School Student Cou	\$ (422.73)
82	12/11/2020	Checking	DEP		spirit and pride	Madill School Student Cou	\$ 40.00
83	3/18/2021	Checking	DEP		Lifetouch	Madill School Student Cou	\$ 425.00
84	Marching Band						
85	7/8/2020	Checking	9405	Jon Cole	Instrument Case	Marching Band	\$ (250.00)
86	9/17/2020	Checking	9423	Austin Curcuruto	earplugs for chorus	Marching Band	\$ (72.64)
87	9/17/2020	Checking	9424	Jon Cole	Racks and Hanger from Gorman's	Marching Band	\$ (51.30)
88	9/30/2020	Checking	TXFR	Yearbook	1/2 page ad	Marching Band	\$ (100.00)
89	12/2/2020	Checking	9443	Jon Cole	Victory promotions, drum gear...	Marching Band	\$ (523.34)
90	National Honor Society						
91	7/8/2020	Checking	9404	Kathleen Hilbourne	Graduation Cupcakes	National Honor Society	\$ (65.00)
92	8/20/2020	Checking	9410	Oh Baby Love/QT Laser	Graduation Masks	National Honor Society	\$ (1,600.00)
93	11/16/2020	Checking	DEP		sale of graduation masks	National Honor Society	\$ 470.00
94	2/4/2021	Checking	9455	Donald Swan	Hypnosis Show	National Honor Society	\$ (500.00)
95	6/17/2021	Checking	9496	OCSD	Scholarships	National Honor Society	\$ (100.00)
96	National Junior Honor Society						
97	11/30/2020	Checking	0		world strides - cancelled check	National Jr Honor Society	\$ 1,537.56
98	1/14/2021	Checking	9452	Jennifer Putman	donation for Sibley family	National Jr Honor Society	\$ (104.97)
99	3/18/2021	Checking	DEP		candy bars, gold cards, misc.	National Jr Honor Society	\$ 920.50
100	1/13/2021	Checking	DEP		Gold Cards	National Jr Honor Society	\$ 6,258.00
101	6/17/2021	Checking	9496	OCSD	Scholarships	National Jr Honor Society	\$ (1,300.00)

	A	B	C	D	E	F	G
102	6/17/2021	Checking	9496	OCSD	Scholarships	National Jr Honor Society	\$ (400.00)
103	6/24/2021	Checking	9504	NASSP	Honor Society Dues	National Jr Honor Society	\$ (385.00)
104	Student Council						
105	7/24/2020	Checking	DEP		Donation for Pantry	Student Council	\$ 500.00
106	7/24/2020	Checking	DEP		Transfer to Close Account	Student Council	\$ 2.33
107	8/11/2020	Checking	DEP		Corning Foundation Grant - Pantry	Student Council	\$ 1,000.00
108	8/26/2020	Checking	9412	Walmart	Back to School Night	Student Council	\$ (1,580.31)
109	8/31/2020	Checking	9414	Walmart	Back to School Night	Student Council	\$ (569.81)
110	9/9/2020	Checking	9416	Hillary Skelly	Pantry items	Student Council	\$ (42.52)
111	9/18/2020	Checking	DEP		donations for pantry	Student Council	\$ 3,400.00
112	9/18/2020	Checking	DEP		donation for pantry	Student Council	\$ 740.00
113	12/2/2020	Checking	9441	Hillary Skelly	Coats for students	Student Council	\$ (1,603.58)
114	12/17/2020	Checking	9448	Katrina Putman	returned book	Student Council	\$ (44.00)
115	8/11/2020	Checking	DEP		money for books	Student Council	\$ 140.00
116	1/13/2021	Checking	DEP		pantry donation	Student Council	\$ 253.34
117	2/1/2021	Checking	TXFR	Student Council	Transfer to Close Account	Student Council	\$ 367.02
118	2/25/2021	Checking	9458	Hillary Skelly	Misc. items for Pantry	Student Council	\$ (170.91)
119	3/18/2021	Checking	DEP		Pantry Donation - Kiwanis Club	Student Council	\$ 250.00
120	3/22/2021	Checking	9464	Juliette Ross	Teacher Appreciation Gifts	Student Council	\$ (275.62)
121	4/21/2021	Checking	9467	Hillary Skelly	Misc. items for Pantry	Student Council	\$ (51.99)
122	4/21/2021	Checking	9468	Sydney Sargent	Misc. items for Pantry	Student Council	\$ (14.98)
123	5/5/2021	Checking	9475	Juliette Ross	Prizes for Spirit Week	Student Council	\$ (75.00)
124	5/6/2021	Checking	DEP		Pantry Donation	Student Council	\$ 20.00
125	6/9/2021	Checking	9485	OFA Project Graduation	Donation	Student Council	\$ (2,000.00)
126	6/17/2021	Checking	9495	Hillary Skelly	Misc. items for Pantry	Student Council	\$ (77.76)
127	6/17/2021	Checking	9496	OCSD	Scholarships	Student Council	\$ (200.00)
128	6/30/2021	CD			CD Interest	Student Council	\$ 43.63
129	6/30/2021	Savings			Savings Interest	Student Council	\$ 0.67
130	6/30/2021	Checking	TXFR		Transfer to Student Council	Student Council	\$ 695.73
131	Varsity Club						
132	8/5/2020	Checking	9409	Victory Promotions	Basketball Hoodies and Masks	Varsity Club	\$ (807.36)
133	9/9/2020	Checking	9417	Mark Henry	Gift Cards for Assistant coaches	Varsity Club	\$ (500.00)
134	9/10/2020	Checking	9418	Tony Williams	Reimburse for Hats	Varsity Club	\$ (496.32)
135	9/10/2020	Checking	9420	OCSD	quarterly taxes (June, July, Aug)	Varsity Club	\$ (50.37)

	A	B	C	D	E	F	G
136	9/17/2020	Checking	9422	Absolutely Youmi's	Funeral Flowers	Varsity Club	\$ (70.00)
137	9/18/2020	Checking	DEP		donation for cheering	Varsity Club	\$ 500.00
138	9/18/2020	Checking	DEP		x-country donation	Varsity Club	\$ 425.00
139	10/1/2020	Checking	9425	Victory Promotions	Basketball T-shirts	Varsity Club	\$ (118.56)
140	10/1/2020	Checking	9426	Arne's	Cheering t-shirt	Varsity Club	\$ (7.75)
141	10/1/2020	Checking	9427	Chris McRoberts	Chute Marker Kit - Cross-Country	Varsity Club	\$ (107.35)
142	10/28/2020	Checking	DEP		Bottle Returns - Girls Var Lax	Varsity Club	\$ 20.30
143	10/30/2020	Checking	9428	Oh Baby Love/QT Laser	Shirts - Cross Country	Varsity Club	\$ (350.00)
144	10/30/2020	Checking	9430	Arne's	jerseys - Baseball	Varsity Club	\$ (264.00)
145	10/30/2020	Checking	9431	Athmedics	Misc. - nets, tees, bats	Varsity Club	\$ (199.60)
146	11/4/2020	Checking	9432	Compo's Custom Vinyl's	Team shirts - girls mod soccer	Varsity Club	\$ (434.00)
147	11/4/2020	Checking	9433	Oh Baby Love/QT Laser	yeti mug	Varsity Club	\$ (39.99)
148	11/11/2020	Checking	9437	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (22.00)
149	11/16/2020	Checking	DEP		soda and girls LAX donations	Varsity Club	\$ 3,527.00
150	12/2/2020	Checking	9440	Jon Frederick	misc. hockey items	Varsity Club	\$ (71.50)
151	12/2/2020	Checking	9442	OCS D	quarterly taxes (Sept,Oct,Nov))	Varsity Club	\$ (53.04)
152	12/11/2020	Checking	DEP		bottles-Girls Mod soccer	Varsity Club	\$ 128.45
153	12/17/2020	Checking	9445	Jon Frederick	misc. hockey items	Varsity Club	\$ (214.50)
154	12/17/2020	Checking	9446	Team Fitz Graphics	Slide in record board - plates	Varsity Club	\$ (35.00)
155	12/17/2020	Checking	9449	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (63.00)
156	1/4/2021	Checking	9450	Boathouse Sports	Hockey Coats	Varsity Club	\$ (1,043.45)
157	1/13/2021	Checking	DEP		Hockey coats, football bottles	Varsity Club	\$ 1,539.60
158	1/13/2021	Checking	DEP		soda and coins	Varsity Club	\$ 1,322.90
159	1/21/2021	Checking	9453	Mark Henry	BBCANY Membership	Varsity Club	\$ (54.00)
160	2/1/2021	Checking	9454	Jon Frederick	misc. hockey items	Varsity Club	\$ (145.00)
161	2/25/2021	Checking	9456	Athmedics	Game Jerseys - Football	Varsity Club	\$ (760.00)
162	2/25/2021	Checking	9457	Ogdensburg Pepsi	soda	Varsity Club	\$ (319.60)
163	3/18/2021	Checking	DEP		Campus Box Media	Varsity Club	\$ 12.00
164	3/19/2021	Checking	9460	Ogdensburg Pepsi	soda	Varsity Club	\$ (325.99)
165	3/19/2021	Checking	9462	Jon Frederick	misc. hockey items	Varsity Club	\$ (175.00)
166	3/22/2021	Checking	9463	OCS D	quarterly taxes (Dec,Jan,Feb)	Varsity Club	\$ (97.70)
167	3/22/2021	Checking	9465	Victoria Peabody	Cheer's sounds subscription	Varsity Club	\$ (88.00)
168	4/21/2021	Checking	9471	QT Laser	t-shirts - volleyball	Varsity Club	\$ (456.00)
169	5/5/2021	Checking	9473	BSN Sports	Girls LAX Team Jackets	Varsity Club	\$ (1,321.45)

	A	B	C	D	E	F	G
170	5/5/2021	Checking	9474	Athmedics	Baseball Team Face Mask	Varsity Club	\$ (162.50)
171	5/6/2021	Checking	DEP		Girls LAX jackets/teacher appreciation week	Varsity Club	\$ 1,265.00
172	5/14/2021	Checking	9480	Tony Bjork	Teacher Appreciation Week	Varsity Club	\$ (194.40)
173	5/14/2021	Checking	9481	Matt Curatolo	Girls LAX misc.	Varsity Club	\$ (200.86)
174	5/14/2021	Checking	9482	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (27.00)
175	5/14/2021	Checking	9483	Ogdensburg Pepsi	soda	Varsity Club	\$ (357.20)
176	6/3/2021	Checking	9484	Malone Golf Club	golf tournament	Varsity Club	\$ (120.00)
177	6/9/2021	Checking	9487	Victory Promotions	Basketball T-shirts	Varsity Club	\$ (821.80)
178	6/9/2021	Checking	9488	Absolutely Youmi's	Senior Flowers	Varsity Club	\$ (57.50)
179	6/14/2021	Checking	9492	Athmedics	Baseball Caps	Varsity Club	\$ (120.00)
180	6/14/2021	Checking	9493	QT Laser	VanDusen T-Shirts	Varsity Club	\$ (1,848.00)
181	6/16/2021	Checking	DEP		Posters	Varsity Club	\$ 226.95
182	6/16/2021	Checking	DEP		Soda/Baseball	Varsity Club	\$ 485.00
183	6/16/2021	Checking	DEP		Van Dusen T-shirts	Varsity Club	\$ 2,377.00
184	6/17/2021	Checking	9494	Dianne Jeneault	Track party	Varsity Club	\$ (184.13)
185	6/24/2021	Checking	9503	Mark Henry	Basketball and Softball Party	Varsity Club	\$ (207.74)
186	6/24/2021	Checking	9505	Underwater Discoveries	Plaques - Volleyball	Varsity Club	\$ (12.00)
187	6/24/2021	Checking	DEP		soda and Baseball caps	Varsity Club	\$ 305.00
188	6/25/2021	Checking	9506	Tony Bjork	Misc. for Faculty Meeting	Varsity Club	\$ 312.50
189	Yearbook						
190	8/11/2020	Checking	DEP		Business Ads	Yearbook	\$ 880.00
191	9/9/2020	Checking	9415	Kathleen Swan	Yearbook Camara and Thank you notes	Yearbook	\$ (452.46)
192	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 490.00
193	9/18/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 620.00
194	9/30/2020	Checking	DEP	Transfer Money	Marching Band to Yearbook	Yearbook	\$ 100.00
195	10/28/2020	Checking	DEP		Business and Parent Ads	Yearbook	\$ 1,210.00
196	11/16/2020	Checking	DEP		parent ads and business ads	Yearbook	\$ 1,860.00
197	12/11/2020	Checking	DEP		parent ads	Yearbook	\$ 770.00
198	2/3/2021	Checking	DEP		parent ad	Yearbook	\$ 100.00
199	3/18/2021	Checking	DEP		Lifetouch commission, ads	Yearbook	\$ 680.00
200	3/19/2021	Checking	9459	Balfour's	Yearbook publishing	Yearbook	\$ (1,809.75)
201	4/21/2021	Checking	9472	OFA Project Graduation	Donation	Yearbook	\$ (500.00)
202	6/9/2021	Checking	9486	Balfour's	Yearbook publishing	Yearbook	\$ (5,796.46)
203	6/16/2021	Checking	DEP		Yearbooks	Yearbook	\$ 1,560.00

	A	B	C	D	E	F	G
204	6/16/2021	Checking	DEP		Yearbooks	Yearbook	\$ 300.00
205	6/17/2021	Checking	9496	OCSD	Scholarships	Yearbook	\$ (1,500.00)