

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

North Todd Elementary School

June 30

2017

SCHOOL

FOR THE YEAR ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$1,877.00	\$1,877.00	\$0.00
A01 Art	\$24.38	\$150.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$174.61	\$6,236.47	\$2,631.80	\$3,779.28
BXT01 Box Tops	\$1,092.90	\$943.00	\$982.67	\$1,053.23
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1 Field Trip	\$0.00	\$1,521.00	\$1,521.00	\$0.00
GO1 General	\$7,712.58	\$2,847.79	\$5,112.29	\$5,448.08
GT Gifted & Talented FT	\$0.00	\$370.00	\$370.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$109.04	\$1,591.00	\$1,536.50	\$163.54
LIO1 Library Fund	\$3,258.25	\$12,087.84	\$12,861.49	\$2,484.60
LO01 Lounge Fund	\$626.05	\$3,015.79	\$3,260.85	\$380.99
MU01 Music Fund	\$394.09	\$157.00	\$362.80	\$188.29
PHOTO Photography Club	\$0.00	\$198.00	\$0.00	\$198.00
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	<u>_____*</u>	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	<u>_____*</u>
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

North Todd Elementary School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
7/18/2016	0051785189	Check	June Drink Sales	\$41.46	
7/31/2016	0051785191	Interest	July Interest	\$21.71	
8/05/2016	0051785193	Other	Student Fees	\$1,720.00	
8/10/2016	0051785194	Check	School Fee	\$20.00	
8/10/2016	0051785195	Other	School Fees	\$240.00	
8/11/2016	0051785196	Other	School Fees	\$280.00	
8/11/2016	0051785197	Check	Donated Clothing	\$28.94	
8/15/2016	0051785198	Other	School Fees	\$220.00	
8/15/2016	0051785199	Other	July Commission	\$29.64	
8/18/2016	0051785200	Check	Student Fees	\$120.00	
8/22/2016	0051785201	Other	School Fees	\$40.00	
8/22/2016	0051785202	Check	Brian Shutt, Wheelchair	\$15.00	
8/24/2016	0051785203	Other	Ned Show Sales	\$128.00	
8/25/2016	0051785204	Other	School Fees	\$40.00	
8/25/2016	0051785205	Other	Ned Show Sales	\$84.00	
8/26/2016	0051785206	Other	Ned Show Sales	\$559.00	
8/26/2016	0051785207	Check	School Fees	\$60.00	
8/30/2016	0051785208	Other	Ned Show Sales	\$329.00	
8/31/2016	0051785213	Interest	August Interest	\$23.06	
9/01/2016	0051785210	Other	Ned Sales	\$265.00	
9/02/2016	0051785212	Other	Ned Show Sales	\$16.00	
9/02/2016	0051785214	Other	School Fees	\$100.00	
9/06/2016	0051785216	Other	Book Fair Sales	\$662.40	
9/07/2016	0051785217	Other	Book Fair Sales	\$1,435.66	
9/08/2016	0051785218	Other	Book Fair Sales	\$804.33	
9/09/2016	0051785219	Other	Book Fair Sales	\$1,711.57	
9/09/2016	0051785220	Other	Book Fair Sales	\$38.96	
9/15/2016	0051785221	Check	September Drink Sales	\$146.34	
9/22/2016	0051785222	Check	School Fee	\$20.00	
9/27/2016	0051785223	Check	Cookbook Sale	\$10.00	
9/27/2016	0051785224	Check	Book Replacement	\$20.00	
9/27/2016	0051785225	Check	School Fee	\$20.00	
9/29/2016	0051785226	Check	Malachi Gilkey Disability Determination	\$15.00	
9/29/2016	0051785227	Check	Damaged Book	\$32.00	
9/30/2016	0051785228	Interest	September Interest	\$21.18	
10/11/2016	0051785230	Cash	Damaged Book	\$10.00	
10/12/2016	0051785231	Check	PTO Donation	\$100.00	
10/12/2016	0051785232	Check	PTO Donation	\$100.00	
10/13/2016	0051785233	Check	Earned Funds For Participation	\$41.00	
10/13/2016	0051785234	Other	GT Field Trip Discovery Park	\$30.00	
10/18/2016	0051785235	Check	Payment For Damaged Book	\$37.49	
10/18/2016	0051785236	Check	GT Field Trip Discovery Park	\$30.00	
10/18/2016	0051785237	Check	Book Fair Books And Vouchers	\$1,276.46	

North Todd Elementary School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/18/2016	0051785238	Check	September Sales	\$232.42	
10/24/2016	0051785239	Cash	Receipts From Pumpkin Patch	\$390.00	
10/24/2016	0051785240	Cash	Receipts From Haunted House	\$496.00	
10/24/2016	0051785241	Other	Concession Sales	\$523.00	
10/24/2016	0051785242	Other	Receipts From Gate	\$450.00	
10/24/2016	0051785243	Check	Reimburse Start Up Money	\$400.00	
10/25/2016	0051785244	Check	Donation	\$75.00	
10/31/2016	0051785245	Interest	October Interest	\$20.16	
11/09/2016	0051785247	Check	Damaged Book	\$25.00	
11/15/2016	0051785248	Other	Cookbook Sales	\$40.00	
11/22/2016	0051785249	Check	October Drink Sales	\$97.98	
11/22/2016	0051785250	Check	October Drink Sales	\$50.77	
11/22/2016	0051785251	Check	Donation From TC Min Rebes Cheerleaders	\$274.26	
11/30/2016	0051785252	Other	GT Play Happy Elf	\$105.00	
11/30/2016	0051785258	Interest	November Interest	\$18.24	
12/01/2016	0051785253	Check	Cab For Families Joshua Messer	\$15.00	
12/01/2016	0051785254	Check	GT Paint Party	\$15.00	
12/01/2016	0051785255	Cash	Damaged Library Book	\$20.00	
12/02/2016	0051785256	Check	Damaged/Lost Library Book	\$18.95	
12/06/2016	0051785259	Check	Donations For Archery Team	\$600.00	
12/06/2016	0051785260	Check	Commission	\$2,015.45	
12/06/2016	0051785261	Check	Disability Determination J Messer	\$15.00	
12/06/2016	0051785262	Cash	Damaged Library Book	\$10.00	
12/08/2016	0051785263	Check	Donation To Choir	\$50.00	
12/08/2016	0051785264	Check	School Mall Profit	\$824.99	
12/12/2016	0051785265	Check	November Commission	\$116.67	
12/12/2016	0051785266	Check	Disability Determination	\$30.00	
12/14/2016	0051785267	Cash	Damaged Library Book	\$16.00	
12/14/2016	0051785268	Check	Lost Library Book	\$18.00	
12/15/2016	0051785269	Check	Reimbursement For KY Children's Chorus	\$107.00	
12/16/2016	0051785270	Other	Faculty Tshirts	\$210.00	
12/31/2016	0051785273	Interest	December Interest	\$21.06	
1/02/2017	0051785271	Cash	Donation For Christmas Party	\$20.50	
1/05/2017	0051785274	Other	Faculty T Shirt Sales	\$136.00	
1/05/2017	0051785275	Other	Archery T Shirts	\$566.50	
1/05/2017	0051785276	Cash	Archery Team Donation	\$100.00	
1/13/2017	0051785277	Other	Archery Tourney Chandlers	\$115.00	
1/13/2017	0051785278	Other	Archery Tourney Arrowcats	\$72.00	
1/17/2017	0051785279	Cash	Banner Contest	\$10.00	
1/17/2017	0051785280	Check	Box Tops Rewards	\$665.20	
1/17/2017	0051785281	Check	December Drink Sales	\$139.32	
1/19/2017	0051785282	Other	Yearbooks	\$330.00	
1/20/2017	0051785283	Other	Archery /Tournamet Fee	\$110.00	

North Todd Elementary School
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Date	Receipt #	Type	Description	Amount	Printed On
1/20/2017	0051785284	Other	Yearbook Sales	\$120.00	
1/20/2017	0051785285	Check	Disability Devin Clayton	\$30.00	
1/20/2017	0051785286	Cash	Yearbook Sales	\$95.00	
1/23/2017	0051785287	Other	Yearbook Sales	\$240.00	
1/24/2017	0051785288	Other	Yearbook Sales	\$205.00	
1/25/2017	0051785289	Other	Yearbook Sales	\$260.00	
1/26/2017	0051785290	Check	Damaged Library Book	\$18.00	
1/26/2017	0051785291	Check	Yearbook Sales	\$100.00	
1/27/2017	0051785292	Other	Archery Tournament @ Russellville	\$125.00	
1/27/2017	0051785293	Other	Yearbook Sales	\$280.00	
1/30/2017	0051785294	Other	Yearbook Sales	\$245.00	
1/30/2017	0051785295	Check	Yearbook Sale	\$25.00	
1/31/2017	0051785296	Other	Yearbook Sales	\$280.00	
1/31/2017	0051785297	Other	Staff T Shirts	\$60.00	
1/31/2017	0051785305	Interest	January Intrest	\$21.04	
2/01/2017	0051785299	Other	Yearbook Sales	\$220.00	
2/02/2017	0051785300	Cash	Cookbook Sale	\$10.00	
2/02/2017	0051785301	Cash	Staff Tshirt Sale	\$20.00	
2/02/2017	0051785302	Other	Yearbook Sales	\$345.00	
2/03/2017	0051785303	Check	Donation For Archery Team Equipment	\$200.00	
2/03/2017	0051785304	Other	Muhlenberg County Archery Tourney	\$126.00	
2/06/2017	0051785306	Other	Yearbook Sales	\$1,690.00	
2/07/2017	0051785307	Other	Yearbook Sales	\$65.00	
2/13/2017	0051785309	Cash	Damaged Library Book	\$12.00	
2/15/2017	0051785310	Check	January Drink Sales	\$132.78	
2/16/2017	0051785311	Check	5th Grade Trip Chaperone	\$23.00	
2/16/2017	0051785312	Check	GT Field Trip Anne Frank	\$15.00	
2/16/2017	0051785313	Other	4th Grade Field Trip	\$30.00	
2/17/2017	0051785314	Other	Russellville Regional Tourney Registration	\$140.00	
2/17/2017	0051785315	Cash	Archery Tourney Hopkinsville	\$105.00	
2/17/2017	0051785316	Check	Fourth Grade Field Trip	\$20.00	
2/21/2017	0051785317	Other	Fourth Grad Field Trip	\$20.00	
2/22/2017	0051785318	Other	Fourth Grade Field Trip	\$60.00	
2/23/2017	0051785319	Cash	Fourth Grade Field Trip	\$60.00	
2/24/2017	0051785320	Other	Archery Tourney Lewisburg	\$114.00	
2/24/2017	0051785321	Other	Archery Tourney North Butler	\$78.00	
2/27/2017	0051785322	Other	Fourth Grade Field Trip	\$80.00	
2/27/2017	0051785323	Other	Book Fair Sales	\$1,239.74	
2/28/2017	0051785324	Other	Fourth Grade Field Trip	\$200.00	
2/28/2017	0051785325	Cash	GT Field Trip Anne Frank	\$15.00	
2/28/2017	0051785326	Other	Book Fair Sales	\$1,259.14	
2/28/2017	0051785334	Interest	February Intrest	\$19.57	
3/01/2017	0051785327	Other	Family Night Book Fair Sales	\$853.68	

North Todd Elementary School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2017	0051785328	Cash	Fourth Grade Field Trip	\$40.00	
3/02/2017	0051785329	Other	Adairville /Heritage Christian Tournament	\$173.00	
3/02/2017	0051785330	Other	Fourth Grade Field Trip	\$70.00	
3/02/2017	0051785331	Other	Book Fair	\$799.94	
3/02/2017	0051785332	Cash	Gifted/Talented Field Trip	\$15.00	
3/02/2017	0051785335	Other	Book Fair Sales	\$681.97	
3/03/2017	0051785336	Other	Fourth Grade Field Trip	\$90.00	
3/03/2017	0051785337	Other	Book Fair Sales	\$750.13	
3/06/2017	0051785338	Check	Coca Cola Donation	\$3.02	
3/06/2017	0051785339	Check	Disability Determination	\$15.00	
3/06/2017	0051785340	Check	Book Fair Sales	\$4.99	
3/06/2017	0051785341	Other	Fourth Grade Field Trip	\$20.00	
3/07/2017	0051785342	Check	Spring Fling Donation	\$200.00	
3/07/2017	0051785343	Cash	Fourth Field Trip	\$10.00	
3/07/2017	0051785344	Other	Muhlenburg North Middle Archery Tourney	\$95.00	
3/10/2017	0051785345	Check	Spring Fling Donations	\$350.00	
3/10/2017	0051785346	Check	Spring Fling Donation	\$100.00	
3/15/2017	0051785347	Other	Archery Tourney South Todd	\$120.00	
3/20/2017	0051785351	Check	Spring Fling Donations	\$900.00	
3/21/2017	0051785352	Check	Spring Fling Donation	\$35.00	
3/21/2017	0051785353	Check	Coca Cola Donation	\$27.18	
3/21/2017	0051785354	Check	February Drink Sales	\$139.08	
3/22/2017	0051785356	Check	100% Art Contest Participation	\$150.00	
3/22/2017	0051785358	Cash	Spring Fling Donation	\$50.00	
3/23/2017	0051785359	Cash	Spring Fling Donation	\$40.00	
3/24/2017	0051785361	Other	Auburn Archery Tournament Fees	\$120.00	
3/25/2017	0051785367	Other	Spring Fling Receipts	\$9,248.00	
3/30/2017	0051785363	Check	Spring Fling Donation	\$50.00	
3/30/2017	0051785364	Cash	Replace Spring Fling Start Up Money	\$2,500.00	
3/30/2017	0051785368	Other	GT Field Trip Seussical	\$145.00	
3/30/2017	0051785369	Check	Spring Fling Donation	\$50.00	
3/31/2017	0051785370	Other	Spring Fling Student Art Sales	\$178.00	
3/31/2017	0051785374	Interest	March Interest	\$24.81	
4/10/2017	0051785371	Check	School Pictures Commission	\$270.00	
4/10/2017	0051785372	Check	Spring Fling Donation	\$100.00	
4/12/2017	0051785375	Check	Disability Messer	\$15.00	
4/12/2017	0051785376	Check	Beach Bend Field Trip	\$46.00	
4/14/2017	0051785377	Check	Beach Bend Field Trip	\$69.00	
4/14/2017	0051785378	Other	Beach Bend Field Trip	\$161.00	
4/14/2017	0051785379	Check	Harrison Classroom Money	\$200.00	
4/17/2017	0051785380	Check	Drink Sales	\$215.69	
4/17/2017	0051785381	Other	Bench Bend Field Trip	\$92.00	
4/20/2017	0051785382	Check	Archery Tourney Receipts	\$3,276.97	

North Todd Elementary School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/21/2017	0051785383	Check	Disability Atkinson	\$15.00	
4/21/2017	0051785384	Cash	Beach Bend 5th Grade	\$38.00	
4/24/2017	0051785385	Other	5th Grade Beach Bend FT	\$138.00	
4/25/2017	0051785386	Other	5th Grade Beach Bend FT	\$46.00	
4/26/2017	0051785387	Check	Transfer To PTO	\$4,079.56	
4/26/2017	0051785388	Other	5th Grade Beach Bend FT	\$161.00	
4/27/2017	0051785389	Other	5th Grade Beach Bend FT	\$69.00	
4/28/2017	0051785390	Check	Box Tops Earnings	\$277.80	
4/28/2017	0051785391	Other	5th Grade Beach Bend FT	\$163.00	
4/30/2017	0051785394	Interest	April Interest	\$37.21	
5/01/2017	0051785393	Other	5th Grade Beach Bend FT	\$437.00	
5/02/2017	0051785395	Other	5th Grade Beach Bend Field Trip	\$169.00	
5/02/2017	0051785396	Check	Photography Club Donation	\$20.00	
5/05/2017	0051785398	Other	5th Grade Beach Bend FT	\$69.00	
5/05/2017	0051785399	Check	Disability Determination Gamblin	\$15.00	
5/09/2017	0051785400	Other	5th Grade JBeach Bend FT	\$92.00	
5/10/2017	0051785401	Check	Commission For School Pictures	\$1,216.75	
5/12/2017	0051785402	Check	Gamblin	\$15.00	
5/12/2017	0051785403	Cash	Damaged Books	\$69.00	
5/12/2017	0051785404	Cash	Library Book	\$25.00	
5/16/2017	0051785405	Other	Yearbook Sales	\$180.00	
5/17/2017	0051785406	Cash	5th Grade Field Trip Beach Bend	\$46.00	
5/17/2017	0051785407	Other	Yearbook Sale	\$60.00	
5/17/2017	0051785408	Cash	Lost Library Book	\$15.00	
5/18/2017	0051785409	Cash	Yearbook Sales	\$60.00	
5/19/2017	0051785410	Cash	Drink Sales	\$173.62	
5/19/2017	0051785411	Other	Yearbook Purchase	\$200.00	
5/22/2017	0051785412	Other	Yearbook Sales	\$140.00	
5/23/2017	0051785413	Other	Damaged/Lost Library Books	\$46.00	
5/23/2017	0051785414	Cash	Yearbook Sale	\$20.00	
5/24/2017	0051785415	Other	Yearbook Sales	\$40.00	
5/30/2017	0051785416	Cash	Refund From Hobby Lobby Purchase	\$226.43	
5/31/2017	0051785418	Interest	May Interest	\$45.07	
6/14/2017	0051785419	Check	Disability Atkinson	\$15.00	
6/14/2017	0051785420	Check	Drink Sales	\$159.49	
6/14/2017	0051785421	Check	Classroom Money For Beech Bend Trip	\$58.00	
6/30/2017	0051785422	Interest	June Interest	\$40.29	
Total:				\$60,083.62	

Interest Summary

7/31/2016	0051785191	Interest	July Interest	\$21.71
8/31/2016	0051785213	Interest	August Interest	\$23.06

North Todd Elementary School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2016	0051785228	Interest	September Interest	\$21.18	
10/31/2016	0051785245	Interest	October Interest	\$20.16	
11/30/2016	0051785258	Interest	November Interest	\$18.24	
12/31/2016	0051785273	Interest	December Interest	\$21.06	
1/31/2017	0051785305	Interest	January Intrest	\$21.04	
2/28/2017	0051785334	Interest	February Intrest	\$19.57	
3/31/2017	0051785374	Interest	March Interest	\$24.81	
4/30/2017	0051785394	Interest	April Interest	\$37.21	
5/31/2017	0051785418	Interest	May Interest	\$45.07	
6/30/2017	0051785422	Interest	June Interest	\$40.29	
Total:				\$313.40	

North Todd Elementary School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/16/2016	7537	Check	Rainbow Book Company - 92 Emergent Readers	\$1,258.41
8/30/2016	7538	Check	Wal-Mart Community - Refreshments For Open House P	\$171.60
8/31/2016	7539	Check	Food Giant - Professional Deverlpment Refreshments	\$29.70
9/06/2016	7540	Check	All For Kidz - Sales From Ned Show	\$1,381.00
9/07/2016	7541	Check	Todd County Board Of Education - Chrome Books And	\$5,550.00
9/07/2016	7542	Check	EdTech Team, Inc - Breakout EDU Kit	\$276.00
9/12/2016	7543	Check	NORTH TODD CAFETERIA - Family Night Refreshments	\$126.49
9/13/2016	7544	Check	Scholastic Book Fair - Book Fair Sales	\$2,993.17
9/20/2016	7545	Check	ABC-CL10, LLC - Yearly Renewal School Library Conn	\$89.00
10/10/2016	7546	Check	Roy's BBQ - PD Day Lunch For Staff	\$135.90
10/12/2016	7547	Check	North Todd Cafeteria - Staff Lounge Supplies	\$181.75
10/13/2016	7550	Check	Renaissance Learning - Accel Scan Cards And Scanne	\$632.21
10/13/2016	7548	Check	Sprint Print - NTES Purchase Orders Forms	\$137.35
10/17/2016	7551	Check	Scholastic Book Fair - Book Far Vouchers	\$1,228.52
10/19/2016	7552	Check	Fairview Produce Auction - Purchase Of Pumpkins Fo	\$311.85
10/20/2016	7553	Check	Todd County Board Of Education - GT Field Trip Rei	\$60.00
10/21/2016	7554	Check	Sarah Evans - Start Up Money Spooktacular	\$400.00
10/27/2016	7555	Check	Wal-Mart # 653 - Camera, Spooktacular Concessions	\$1,595.53
10/27/2016	7556	Check	Oriental Trading - PBIS Cart	\$112.90
10/28/2016	7557	Check	Houghton-Mifflin - Read 180 Next Generation	\$661.90
10/31/2016	7558	Check	NORTH TODD CAFETERIA - Family Fun Night Refreshmen	\$254.70
10/31/2016	7559	Check	KMEA - All State Auditions	\$77.00
11/03/2016	7560	Check	Haley's True Value Hardware - UPS Box Tops	\$16.22
11/03/2016	7561	Check	My Office Products (Solly) - Foster Pencil Sharpen	\$23.00
11/21/2016	7562	Check	North Todd Cafeteria - Principal's Breakfast	\$135.00
11/22/2016	7563	Check	Perma-Bound - 156 Fiction/Non Fiction Books	\$2,011.50
11/30/2016	7564	Check	Wal-Mart # 653 - Spooktacular Decorations	\$305.27
12/02/2016	7565	Check	KMEA - Natalie Shemwell	\$202.00
12/06/2016	7566	Check	Central Screen Printing - Archery Tee Shirts	\$589.50
12/12/2016	7567	Check	Amy Wilson - Retun Money Paid For Lost/Found Book	\$18.95
12/14/2016	7568	Check	Todd County Board Of Education - GT Field Trips ..	\$120.00
12/14/2016	7569	Check	Todd County Board Of Education - Bus Expense Choru	\$33.82
12/16/2016	7570	Check	Roy's BBQ - Employee Christmas Lunch	\$232.92
1/02/2017	7571	Check	Oriental Trading - PBIS Rewards Cart	\$94.86
1/02/2017	7572	Check	Demco - Library Supplies	\$271.94
1/02/2017	7573	Check	Positive Promotions - Student Rewards, Principal's	\$67.85
1/06/2017	7574	Check	Wal-Mart # 653 - Supplies For Christmas Employee D	\$32.33
1/06/2017	7575	Check	Wal-Mart # 653 - Popcom Supplies,Candy, Student R	\$93.88
1/09/2017	7576	Check	Mighty Dollar - Santa Shop	\$1,052.00
1/09/2017	7577	Check	4 IMPRINT - Chorus T-Shirts	\$306.46
1/09/2017	7578	Check	4 IMPRINT - Christmas T-Shirts For Students	\$2,550.02
1/11/2017	7579	Check	Central Screen Printing - Archery Shirts	\$59.30
1/11/2017	7580	Check	North Todd Cafeteria - Kindergarten Snacks, Oct.,	\$735.00

North Todd Elementary School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/11/2017	7581	Check	North Todd Cafeteria - Teacher's Lounge	\$172.95
1/11/2017	7582	Check	North Todd Cafeteria - Classroom Christmas Parties	\$638.55
1/12/2017	7583	Check	NORTH TODD CAFETERIA - Kindergarten Snacks August	\$425.03
1/13/2017	7584	Check	J.W. Pepper & Son - Ukulele Strings, Staff Stars	\$22.95
1/13/2017	7585	Check	KY Dept Of Ag - Mobile Science Activity	\$400.00
1/13/2017	7586	Check	Chandlers Elementary - Archery Tournament	\$115.00
1/13/2017	7587	Check	Arrowcats Archery - Archery Tournament	\$72.00
1/17/2017	7588	Check	North Todd Cafeteria - Mobil Science Supplies (Mil	\$52.50
1/20/2017	7589	Check	Olmstead School - Archery Fees Olmstead	\$110.00
1/24/2017	7590	Check	Stanton's Sheet Music - Sheet Music, Carnival Of T	\$43.84
1/25/2017	7591	Check	North Todd Cafeteria - Principal's Breakfast	\$181.50
1/26/2017	7592	Check	My Office Products (Solly) - Office Supplies	\$195.38
1/27/2017	7593	Check	Russellville High School - Archery Tournament	\$125.00
2/03/2017	7594	Check	Muhlenberg High School - Archery Tourney Fees, Muh	\$126.00
2/07/2017	7595	Check	Starfall Education - Internet Subscription Renewal	\$270.00
2/13/2017	7596	Check	North Todd Cafeteria - Table Cloths	\$41.19
2/14/2017	7597	Check	4 IMPRINT - Christmas Tshirts	\$234.00
2/17/2017	7598	Check	Hopkinsville High School - Archery Tourney	\$105.00
2/17/2017	7599	Check	Logan County High School - Regional Archery Tourne	\$140.00
2/22/2017	7600	Check	Oriental Trading - PBIS Rewards Cart	\$103.00
2/22/2017	7601	Check	Galt House East - Shemwell, KCC Choir	\$162.06
2/22/2017	7602	Check	Bow Hunters LLC - Archery Equipment	\$490.00
2/23/2017	7603	Check	Mandy Shemwell - Kentucky Music Edu Asso Chaperone	\$191.92
2/24/2017	7604	Check	Lewisburg School - Archery Tournament Lewisburg	\$114.00
2/24/2017	7605	Check	North Butler Elementary - Archery Tournament North	\$78.00
2/24/2017	7606	Check	School Specialty - Office Supplies	\$26.33
3/02/2017	7607	Check	Adairville Elementary - Archery Tournament Fees	\$65.00
3/02/2017	7608	Check	Heritage Christian Academy - Tournament Fee	\$108.00
3/03/2017	7609	Check	J.W. Pepper & Son - Step/Stomp DVD	\$53.98
3/06/2017	7610	Check	North Todd Cafeteria - Family Reading Night Refres	\$184.08
3/06/2017	7611	Check	Scholastic Book Fair - Spring Book Fair Sales	\$3,987.48
3/06/2017	7612	Check	Jones School Supply - Principal's List Awards	\$166.95
3/07/2017	7613	Check	Muhienburg North Middle School - Archery Tournamen	\$95.00
3/07/2017	7614	Check	Heather Harrison - Fourth Grade Field Trip Advance	\$300.00
3/07/2017	7615	Check	Third District Music Ed Assoc - Fourth Grade Field	\$120.00
3/08/2017	7616	Check	Van Meter Hall - Fourth Grade Field Trip Play Admi	\$438.00
3/08/2017	7617	Check	Food Giant - Belcher Baby Shower Refreshments	\$31.96
3/10/2017	7618	Check	Todd County Board Of Education - GT Field Trip Ann	\$45.00
3/14/2017	7619	Check	School Specialty - Classroom Supplles Foster	\$181.99
3/14/2017	7620	Check	Royal Music Company - Choir Packet, 3rd District	\$48.46
3/15/2017	7621	Check	South Todd Elementary School - Archery Tourney	\$120.00
3/20/2017	7622	Check	NASP - Archery Equipment (Grant)	\$400.00
3/22/2017	7623	Check	Third District Music Ed Assoc - Honor's Choir Fees	\$40.00

North Todd Elementary School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/22/2017	7624	Check	Oriental Trading - Spring Fling Supplies	\$116.71
3/24/2017	7625	Check	Auburn Elementary School - Auburn Elementary Arche	\$120.00
3/24/2017	7626	Check	JoanDickinson - Spring Fling Start Up Money	\$2,500.00
3/31/2017	7627	Check	Todd County Board Of Education - GT Field Trip Seu	\$145.00
4/10/2017	7628	Check	Todd Central Cafeteria - Spring Fling Meal	\$250.83
4/10/2017	7629	Check	North Todd Cafeteria - Kindergarten Snacks Jan, Fe	\$711.90
4/10/2017	7630	Check	NORTH TODD CAFETERIA - Staff Lounge Supplies	\$267.91
4/10/2017	7631	Check	North Todd Cafeteria - Principal's Breakfast	\$168.00
4/11/2017	7632	Check	Schlabach's Bakery - Careet Day Refreshments	\$94.50
4/12/2017	7633	Check	Papa Johns - Career Day Speaker's Lunch	\$61.00
4/14/2017	7634	Check	Jump Air Zone - K-Prep Reward Trip	\$216.00
4/20/2017	7635	Check	CMEC Ventures, LLC - Spring Fling Backyard Bouncer	\$425.00
4/20/2017	7636	Check	Todd County Board Of Education - 4th Grade Stuart	\$469.82
4/21/2017	7637	Check	Positive Promotions - Volunteer Appreciation	\$112.70
4/21/2017	7638	Check	Papa John's - Sleepover Rewards	\$48.93
4/27/2017	7639	Check	Wal-Mart # 653 - Spring Fling Walmart/Sams Purchas	\$681.87
5/02/2017	7640	Check	North Todd Cafeteria - Genius Hour Refreshments	\$93.10
5/02/2017	7641	Check	North Todd Cafeteria - Family Fun Night Refreshmen	\$192.45
5/04/2017	7642	Check	North Todd Cafeteria - Volunteer Brunch	\$30.79
5/04/2017	7643	Check	My Office Products (Solly) - Jackie Leavell Staff	\$15.44
5/08/2017	7644	Check	North Todd Cafeteria - K-Prep Snacks	\$297.05
5/12/2017	7645	Check	Todd County Board Of Education - Transportation Co	\$207.15
5/18/2017	7646	Check	Beech Bend Park - 5th Grade Field Trip	\$1,877.00
5/18/2017	7647	Check	My Office Products (Solly) - Staff Star Purchase	\$28.60
5/18/2017	7648	Check	North Todd Cafeteria - Kindergarten Snacks April/M	\$172.02
5/18/2017	7649	Check	North Todd Cafeteria - Teacher's Lounge	\$61.19
5/18/2017	7650	Check	North Todd Cafeteria - Field Day Snacks	\$121.27
5/18/2017	7651	Check	School Library Journal - One Year Subscription Ren	\$136.99
5/19/2017	7652	Check	Hobby Lobby - Library Supplies	\$226.43
5/24/2017	7653	Check	CEMC Ventures - K-Prep Reward Big Bounce Slide	\$350.00
5/26/2017	7654	Check	Todd County Board Of Education - Bus Transportatio	\$744.81
5/30/2017	7655	Check	Wal-Mart # 653 - Purchases	\$1,338.40
6/05/2017	7656	Check	Josten's Inc - Yearbooks	\$4,999.00
6/09/2017	7657	Check	Scholastic - Charlotte's Web Books	\$2,181.74
6/09/2017	7658	Check	My Office Products (Solly) - Office Envelopes	\$50.30
6/15/2017	7659	Check	Bank Card Center - Microphones	\$175.35

Total of Disbursements in Range: \$57,328.15

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$57,328.15

Outstanding Checks

North Todd Elementary School

Disbursements List by Date from 5/30/2017 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
6/15/2017	7659	Check	Bank Card Center - Microphones	\$175.35

Total of Disbursements in Range:	\$175.35
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	<hr/>
	\$175.35

