

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

South Todd Elementary School
SCHOOL.

June 30
FOR THE YEAR ENDING

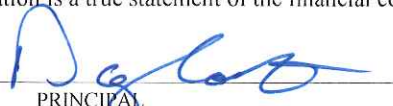
2017
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$108.93	\$164.50	\$262.50	\$10.93
AR01 Archery	\$2,982.54	\$26,887.00	\$23,460.48	\$6,409.06
B01 Bookstore	\$1,964.80	\$0.00	\$144.00	\$1,820.80
CHE Cheerleading	\$0.00	\$695.00	\$541.75	\$153.25
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
DIS Disability Determ	\$0.00	\$450.00	\$86.43	\$363.57
F01 Faculty	\$1,561.73	\$5,143.12	\$5,102.23	\$1,602.62
F02 Flower	\$17.75	\$40.00	\$24.91	\$32.84
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,133.74	\$3,863.17	\$3,212.55	\$20,784.36
GT! Gifted & Talented	\$0.00	\$915.00	\$915.00	\$0.00
L01 Library	\$5,446.20	\$11,086.31	\$12,097.46	\$4,435.05
M01 Music - Dawn Sharp	\$116.34	\$1,265.00	\$1,027.65	\$353.69
P01 PE Fund	\$18.05	\$600.00	\$543.92	\$74.13
PTO PTO Acct.	\$20,166.77	\$29,556.51	\$36,833.40	\$12,889.88
R01 Rewards For Students	\$3,318.31	\$5,954.93	\$4,760.08	\$4,513.16
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	Other Adjustment - EXPLAIN
	Actual Cash Balance

* 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
 7-5-17
 DATE


 CENTRAL FUND TREASURER
 7-5-17
 DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

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South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING


2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
SO1 Special Olympics	\$886.41	\$0.00	\$371.21	\$515.20
STF Student Fees	\$8,946.05	\$2,460.00	\$10,631.87	\$774.18
Y01 Yearbook	\$5,955.96	\$4,975.00	\$5,071.92	\$5,859.04
A. SUB-TOTALS		\$94,055.54	\$105,087.36	
B. INTER-FUND TRANSFERS		\$255.80	\$255.80	
C. TOTALS (A - B)	\$71,673.58	\$93,799.74	\$104,831.56*	\$60,641.76

RECONCILIATION			
Beginning Ledger Balance	\$71,673.58	Balance per Bank Statement	\$60,641.76
Add: Receipts (Line C)	\$93,799.74	Add: Deposits in Transit	\$0.00
Sub-Total	\$165,473.32	Sub-Total	\$60,641.76
Less: Expenditures (Line C)	\$104,831.56	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$60,641.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$60,641.76

* 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
 7-5-17

 DATE

 CENTRAL FUND TREASURER

 DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
7/27/2016	0151888446	Check	Funding Factory	\$48.60	
			G01 General Fund	\$48.60	
7/27/2016	0151888447	Check	Vending/June	\$212.28	
			R01 Rewards For Students	\$94.65	
			F01 Faculty	\$117.63	
7/31/2016	0151888449	Interest	July Interest	\$49.83	
			G01 General Fund	\$49.83	
8/05/2016	0151888451	Other	Student Fees	\$620.00	
			STF Student Fees	\$620.00	
8/11/2016	0151888452	Other	Student Fees	\$280.00	
			STF Student Fees	\$280.00	
8/15/2016	0151888453	Check	School Fees	\$220.00	
			STF Student Fees	\$220.00	
8/15/2016	0151888454	Check	Vending	\$34.25	
			F01 Faculty	\$34.25	
8/17/2016	0151888455	Other	School Fees	\$320.00	
			STF Student Fees	\$320.00	
8/17/2016	0151888456	Cash	T-Shirts	\$12.00	
			PTO PTO Acct.	\$12.00	
8/22/2016	0151888457	Other	School Fees	\$320.00	
			STF Student Fees	\$320.00	
8/25/2016	0151888458	Other	School Fees	\$60.00	
			STF Student Fees	\$60.00	
8/25/2016	0151888459	Other	Yo Yo-Ned Show	\$83.00	
			G01 General Fund	\$83.00	
8/25/2016	0151888460	Other	Snacks	\$121.00	
			F01 Faculty	\$121.00	
8/26/2016	0151888461	Other	Yo Yo Sales	\$906.00	
			G01 General Fund	\$906.00	
8/26/2016	0151888462	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/29/2016	0151888463	Other	YoYo's	\$264.00	
			G01 General Fund	\$264.00	
8/30/2016	0151888464	Check	School Fees	\$40.00	
			STF Student Fees	\$40.00	
8/30/2016	0151888465	Other	YoYO	\$282.00	
			G01 General Fund	\$282.00	
8/31/2016	0151888466	Check	School Fee	\$20.00	
			G01 General Fund	\$20.00	
8/31/2016	0151888467	Check	Disability Determ	\$90.00	
			DIS Disability Determ	\$90.00	
8/31/2016	0151888468	Other	YoYo's	\$153.00	
			G01 General Fund	\$153.00	
8/31/2016	0151888469	Interest	August	\$50.11	
			G01 General Fund	\$50.11	
9/01/2016	0151888471	Other	Staff Shirts	\$424.00	
			F01 Faculty	\$424.00	
9/01/2016	0151888472	Other	Yo Yo's	\$382.00	
			G01 General Fund	\$382.00	
9/02/2016	0151888473	Other	Yo Yo's	\$23.00	
			G01 General Fund	\$23.00	
9/02/2016	0151888474	Other	School Fees	\$180.00	
			STF Student Fees	\$180.00	
9/08/2016	0151888475	Other	School Fees	\$160.00	
			STF Student Fees	\$160.00	
9/08/2016	0151888476	Other	Snacks	\$165.25	
			F01 Faculty	\$165.25	
9/08/2016	0151888477	Check	Shirt	\$10.00	
			F01 Faculty	\$10.00	
9/12/2016	0151888478	Other	Book Fair	\$421.93	
			L01 Library	\$421.93	

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

Date	Receipt #	Type	Description	Amount	Printed On
9/12/2016	0151888479	Other	School Fees	\$80.00	
			STF Student Fees	\$80.00	
9/12/2016	0151888480	Check	Disability Determentation	\$75.00	
			DIS Disability Determ	\$75.00	
9/13/2016	0151888481	Other	Book Fair	\$994.39	
			L01 Library	\$994.39	
9/14/2016	0151888482	Other	Book Fair	\$1,472.46	
			L01 Library	\$1,472.46	
9/14/2016	0151888483	Check	Vending	\$294.06	
			F01 Faculty	\$124.85	
			R01 Rewards For Students	\$169.21	
9/14/2016	0151888484	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
9/15/2016	0151888485	Other	Book Fair	\$940.41	
			L01 Library	\$940.41	
9/16/2016	0151888486	Other	Book Fair	\$590.97	
			L01 Library	\$590.97	
9/19/2016	0151888487	Other	Book Fair	\$468.50	
			L01 Library	\$468.50	
9/27/2016	0151888489	Cash	Flower Fund	\$20.00	
			F02 Flower	\$20.00	
9/27/2016	0151888490	Check	School Fee	\$20.00	
			STF Student Fees	\$20.00	
9/27/2016	0151888491	Cash	Shirts	\$17.00	
			PTO PTO Acct.	\$17.00	
9/27/2016	0151888492	Check	Ky Disability	\$30.00	
			DIS Disability Determ	\$30.00	
9/30/2016	0151888496	Other	Snacks	\$247.00	
			F01 Faculty	\$247.00	
9/30/2016	0151888497	Other	Jeans	\$110.00	
			F01 Faculty	\$110.00	

South 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	0151888498	Interest	September Interest	\$44.41	
			G01 General Fund	\$44.41	
10/11/2016	0151888501	Check	Flower Fund	\$10.00	
			F01 Faculty	\$10.00	
10/11/2016	0151888502	Check	Jeff Powers/Carrolls Body Shop	\$85.00	
			PTO PTO Acct.	\$85.00	
10/11/2016	0151888503	Check	Cherrys Carpet Cleaning	\$100.00	
			PTO PTO Acct.	\$100.00	
10/11/2016	0151888504	Check	Steve Tribble/Becky Covey	\$200.00	
			PTO PTO Acct.	\$200.00	
10/11/2016	0151888505	Check	Joes Standard Station	\$100.00	
			PTO PTO Acct.	\$100.00	
10/14/2016	0151888509	Cash	Returning Change For Festival	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
10/14/2016	0151888510	Other	Activety Tickets FFestival	\$4,007.00	
			PTO PTO Acct.	\$4,007.00	
10/14/2016	0151888511	Cash	Old Yearbooks	\$40.00	
			PTO PTO Acct.	\$40.00	
10/14/2016	0151888512	Other	Auction FF	\$2,822.00	
			PTO PTO Acct.	\$2,822.00	
10/14/2016	0151888513	Other	T-Shirts	\$932.25	
			PTO PTO Acct.	\$932.25	
10/14/2016	0151888514	Cash	Meall For FF	\$2,246.00	
			PTO PTO Acct.	\$2,246.00	
10/14/2016	0151888515	Cash	Concessions	\$569.85	
			PTO PTO Acct.	\$569.85	
10/18/2016	0151888516	Other	T-Shirts	\$1,087.00	
			PTO PTO Acct.	\$1,087.00	
10/18/2016	0151888517	Other	Reinburse From Gaming For Prize Winner	\$500.00	
			PTO PTO Acct.	\$500.00	

South Todd Elementary School
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Date	Receipt #	Type	Description	Amount	Printed On
10/18/2016	0151888518	Other	GT Field Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	
10/18/2016	0151888519	Other	Ff Auction	\$437.00	
			PTO PTO Acct.	\$437.00	
10/18/2016	0151888520	Other	Academic T-Shirts	\$132.00	
			A01 Academic Team	\$132.00	
10/18/2016	0151888521	Check	Donation, Kim Chapman/Ptl Fabricators	\$150.00	
			PTO PTO Acct.	\$150.00	
10/18/2016	0151888522	Check	Donation USB/TCBOE	\$500.00	
			PTO PTO Acct.	\$500.00	
10/18/2016	0151888523	Check	Donation Latham Funeral Home	\$50.00	
			PTO PTO Acct.	\$50.00	
10/18/2016	0151888524	Check	Vending	\$242.15	
			F01 Faculty	\$122.64	
			R01 Rewards For Students	\$119.51	
10/21/2016	0151888525	Cash	Refund On Overcharge For Hug Jugs	\$6.92	
			PTO PTO Acct.	\$6.92	
10/21/2016	0151888526	Other	T-Shirts	\$39.00	
			PTO PTO Acct.	\$39.00	
10/21/2016	0151888527	Other	Auction FF	\$50.00	
			PTO PTO Acct.	\$50.00	
10/21/2016	0151888528	Check	Bookfair For Teachers	\$211.73	
			L01 Library	\$211.73	
10/31/2016	0151888531	Interest	October Interest	\$45.77	
			G01 General Fund	\$45.77	
11/09/2016	0151888533	Other	Return Payment Michael Groves	\$20.00	
			PTO PTO Acct.	\$20.00	
11/09/2016	0151888534	Cash	Donation From TC Mini Rebels Leslie Vass	\$274.26	
			PTO PTO Acct.	\$274.26	
11/09/2016	0151888535	Cash	Academic Team T-Shirt	\$19.50	
			A01 Academic Team	\$19.50	

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Date	Receipt #	Type	Description	Amount	Printed On
11/09/2016	0151888536	Cash	Chorus T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
11/09/2016	0151888537	Check	Archery	\$25.00	
			AR01 Archery	\$25.00	
11/09/2016	0151888538	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
11/09/2016	0151888539	Other	Fall Festival Auction	\$64.00	
			PTO PTO Acct.	\$64.00	
11/09/2016	0151888540	Other	Snacks	\$193.75	
			F01 Faculty	\$193.75	
11/14/2016	0151888541	Check	Raffle Tickets	\$11,318.99	
			PTO PTO Acct.	\$11,318.99	
11/15/2016	0151888542	Check	Dissabilty Determenation	\$15.00	
			DIS Disability Determ	\$15.00	
11/15/2016	0151888543	Other	Chorus T-Shirts	\$100.00	
			PTO PTO Acct.	\$100.00	
11/15/2016	0151888544	Other	Recorders	\$275.00	
			M01 Music - Dawn Sharp	\$275.00	
11/18/2016	0151888545	Check	Vending	\$158.60	
			F01 Faculty	\$87.25	
			R01 Rewards For Students	\$71.35	
11/18/2016	0151888546	Other	Archery Fees & Shirts	\$486.00	
			AR01 Archery	\$486.00	
11/18/2016	0151888547	Check	Shirt	\$13.00	
			A01 Academic Team	\$13.00	
11/18/2016	0151888548	Other	Recorders	\$155.00	
			M01 Music - Dawn Sharp	\$155.00	
11/18/2016	0151888549	Cash	Lost Book Lilly Martin	\$7.00	
			L01 Library	\$7.00	
11/18/2016	0151888550	Other	GT Field Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	

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Date	Receipt #	Type	Description	Amount	Printed On
11/18/2016	0151888551	Cash	Auction	\$5.00	
			PTO PTO Acct.	\$5.00	
11/18/2016	0151888552	Other	Shirts	\$75.00	
			PTO PTO Acct.	\$75.00	
11/18/2016	0151888553	Other	Jeans	\$55.00	
			F01 Faculty	\$55.00	
11/30/2016	0151888554	Other	GT Field Trip Elf	\$145.00	
			GT! Gifted & Talented	\$145.00	
11/30/2016	0151888555	Check	GT Paint Party	\$30.00	
			GT! Gifted & Talented	\$30.00	
11/30/2016	0151888556	Check	School Mall Donation	\$50.00	
			G01 General Fund	\$50.00	
11/30/2016	0151888557	Other	Archery Shirts	\$1,430.00	
			AR01 Archery	\$1,430.00	
11/30/2016	0151888558	Check	Disability Forms	\$30.00	
			DIS Disability Determ	\$30.00	
11/30/2016	0151888559	Other	Snacks	\$216.75	
			F01 Faculty	\$216.75	
11/30/2016	0151888560	Interest	Nov. Interest	\$51.24	
			G01 General Fund	\$51.24	
12/05/2016	0151888561	Check	KY Disability Determ.	\$15.00	
			DIS Disability Determ	\$15.00	
12/05/2016	0151888562	Other	Elf Trip	\$85.00	
			GT! Gifted & Talented	\$85.00	
12/05/2016	0151888563	Other	Recorders	\$125.00	
			M01 Music - Dawn Sharp	\$125.00	
12/05/2016	0151888564	Other	Shirts	\$80.00	
			PTO PTO Acct.	\$80.00	
12/05/2016	0151888565	Check	Paint Party	\$15.00	
			GT! Gifted & Talented	\$15.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
12/08/2016	0151888567	Check	Donations To Archery Program	\$800.00	
			AR01 Archery	\$800.00	
12/08/2016	0151888568	Other	Elf Trip	\$45.00	
			GT! Gifted & Talented	\$45.00	
12/08/2016	0151888569	Cash	Jenny Byrd Class Snacks	\$30.00	
			PTO PTO Acct.	\$30.00	
12/12/2016	0151888570	Cash	Dana Sawyers Class Snacks	\$30.00	
			PTO PTO Acct.	\$30.00	
12/12/2016	0151888571	Other	T-Shirts	\$500.00	
			PTO PTO Acct.	\$500.00	
12/12/2016	0151888572	Check	Donations Archery	\$200.00	
			AR01 Archery	\$200.00	
12/12/2016	0151888573	Check	Archery T-Shirts	\$234.00	
			AR01 Archery	\$234.00	
12/12/2016	0151888574	Other	Regristation Fees For Archery Tournaments	\$2,160.00	
			AR01 Archery	\$2,160.00	
12/12/2016	0151888575	Other	Gate Admissions For Archery Tournament	\$3,215.00	
			AR01 Archery	\$3,215.00	
12/12/2016	0151888576	Cash	Returning Change From Tournament	\$2,000.00	
			AR01 Archery	\$2,000.00	
12/15/2016	0151888577	Check	Vending	\$276.19	
			F01 Faculty	\$136.03	
			R01 Rewards For Students	\$140.16	
12/15/2016	0151888578	Other	Jeans	\$30.00	
			F01 Faculty	\$30.00	
12/15/2016	0151888579	Other	T-Shirts	\$120.00	
			PTO PTO Acct.	\$120.00	
12/15/2016	0151888580	Cash	Queen Christmas Party Snack	\$30.00	
			PTO PTO Acct.	\$30.00	
12/15/2016	0151888581	Cash	Conquest Christmas Party Snack	\$30.00	
			PTO PTO Acct.	\$30.00	

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Date	Receipt #	Type	Description	Amount	Printed On
12/15/2016	0151888582	Cash	Gant Christmas Party Snack	\$77.00	
			PTO PTO Acct.	\$77.00	
12/15/2016	0151888583	Other	Snacks	\$210.50	
			F01 Faculty	\$210.50	
12/16/2016	0151888584	Other	Christmas Meal	\$208.00	
			F01 Faculty	\$208.00	
12/16/2016	0151888585	Cash	Frogue Christmas Party	\$68.00	
			PTO PTO Acct.	\$68.00	
12/16/2016	0151888586	Check	Archery Shirts	\$60.00	
			AR01 Archery	\$60.00	
12/16/2016	0151888587	Check	Donations For Archery	\$50.00	
			AR01 Archery	\$50.00	
12/16/2016	0151888588	Check	Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
12/16/2016	0151888589	Check	Rotary Donation	\$50.00	
			M01 Music - Dawn Sharp	\$50.00	
12/16/2016	0151888590	Other	Cheerleading Uniforms	\$545.00	
			CHE Cheerleading	\$545.00	
12/31/2016	0151888591	Interest	December Interest	\$64.18	
			G01 General Fund	\$64.18	
1/04/2017	0151888593	Check	Recorder	\$10.00	
			M01 Music - Dawn Sharp	\$10.00	
1/04/2017	0151888594	Other	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
1/04/2017	0151888595	Check	Archery Donations	\$150.00	
			AR01 Archery	\$150.00	
1/04/2017	0151888596	Other	Toner Recycle	\$25.00	
			G01 General Fund	\$25.00	
1/04/2017	0151888597	Check	Box Tops	\$699.10	
			R01 Rewards For Students	\$699.10	

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

Date	Receipt #	Type	Description	Amount	Printed On
1/10/2017	0151888598	Check	Archery Donations	\$300.00	
			AR01 Archery	\$300.00	
1/10/2017	0151888599	Check	T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
1/12/2017	0151888600	Other	Cheer Uniforms	\$150.00	
			CHE Cheerleading	\$150.00	
1/12/2017	0151888601	Cash	Recorders	\$90.00	
			M01 Music - Dawn Sharp	\$90.00	
1/13/2017	0151888602	Other	Archery Fees	\$143.00	
			AR01 Archery	\$143.00	
1/13/2017	0151888603	Check	School Mall Fundrasier	\$645.46	
			G01 General Fund	\$645.46	
1/13/2017	0151888604	Cash	Recorders	\$90.00	
			M01 Music - Dawn Sharp	\$90.00	
1/13/2017	0151888605	Other	Yearbooks	\$200.00	
			Y01 Yearbook	\$200.00	
1/17/2017	0151888606	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
1/17/2017	0151888607	Cash	MLK Banner Winner	\$25.00	
			G01 General Fund	\$25.00	
1/18/2017	0151888608	Other	Yearbooks	\$100.00	
			Y01 Yearbook	\$100.00	
1/18/2017	0151888609	Other	T-Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
1/18/2017	0151888610	Check	Vending	\$158.95	
			R01 Rewards For Students	\$74.25	
			F01 Faculty	\$84.70	
1/18/2017	0151888611	Check	Disability Determenation Forms	\$15.00	
			DIS Disability Determ	\$15.00	
1/20/2017	0151888612	Other	Yearbooks	\$180.00	
			Y01 Yearbook	\$180.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
1/20/2017	0151888613	Check	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
1/24/2017	0151888614	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
1/24/2017	0151888615	Cash	Recorders	\$67.00	
			M01 Music - Dawn Sharp	\$67.00	
1/25/2017	0151888616	Other	Yearbook	\$280.00	
			Y01 Yearbook	\$280.00	
1/26/2017	0151888617	Other	Yearbook	\$240.00	
			Y01 Yearbook	\$240.00	
1/31/2017	0151888618	Other	Yearbooks	\$180.00	
			Y01 Yearbook	\$180.00	
1/31/2017	0151888619	Check	Disbilty Forms	\$30.00	
			DIS Disability Determ	\$30.00	
1/31/2017	0151888620	Other	T-Shirts	\$70.00	
			PTO PTO Acct.	\$70.00	
1/31/2017	0151888621	Cash	Recorders	\$78.50	
			M01 Music - Dawn Sharp	\$78.50	
1/31/2017	0151888622	Interest	January Interest	\$64.53	
			G01 General Fund	\$64.53	
2/02/2017	0151888624	Other	Yearbooks	\$360.00	
			Y01 Yearbook	\$360.00	
2/02/2017	0151888625	Other	Snacks	\$233.75	
			F01 Faculty	\$233.75	
2/06/2017	0151888626	Other	Archery Fees	\$133.00	
			AR01 Archery	\$133.00	
2/06/2017	0151888627	Other	Yearbook	\$720.00	
			Y01 Yearbook	\$720.00	
2/07/2017	0151888628	Other	Yearbook	\$80.00	
			Y01 Yearbook	\$80.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
2/07/2017	0151888629	Other	Recorders	\$57.50	
			M01 Music - Dawn Sharp	\$57.50	
2/07/2017	0151888630	Check	Flowers Fund	\$20.00	
			F02 Flower	\$20.00	
2/07/2017	0151888631	Cash	T-Shirts	\$25.00	
			PTO PTO Acct.	\$25.00	
2/07/2017	0151888632	Check	GT Play Ann Frank	\$30.00	
			GT! Gifted & Talented	\$30.00	
2/07/2017	0151888633	Check	Yearbook	\$40.00	
			Y01 Yearbook	\$40.00	
2/07/2017	0151888634	Other	Book Fair	\$1,471.60	
			L01 Library	\$1,471.60	
2/13/2017	0151888635	Other	Book Fair	\$1,026.43	
			L01 Library	\$1,026.43	
2/13/2017	0151888636	Other	Yearbooks	\$120.00	
			Y01 Yearbook	\$120.00	
2/14/2017	0151888637	Other	Book Fair	\$671.92	
			L01 Library	\$671.92	
2/14/2017	0151888638	Check	Vending	\$286.48	
			R01 Rewards For Students	\$133.63	
			F01 Faculty	\$152.85	
2/15/2017	0151888639	Other	Book Fair	\$934.16	
			L01 Library	\$934.16	
2/16/2017	0151888640	Other	Book Fair	\$643.25	
			L01 Library	\$643.25	
2/17/2017	0151888641	Cash	Preschool Val. Party	\$81.75	
			PTO PTO Acct.	\$81.75	
2/17/2017	0151888642	Check	Tyler Baker GT Field Trip	\$20.00	
			GT! Gifted & Talented	\$20.00	
2/17/2017	0151888643	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
2/17/2017	0151888644	Cash	Yewarbook	\$20.00	
			Y01 Yearbook	\$20.00	
2/17/2017	0151888645	Other	Archer Fees Logan County Tourn	\$180.00	
			AR01 Archery	\$180.00	
2/21/2017	0151888646	Other	Book Fair	\$737.43	
			L01 Library	\$737.43	
2/21/2017	0151888647	Check	Anne Frank Play	\$25.00	
			GT! Gifted & Talented	\$25.00	
2/24/2017	0151888648	Other	Jeans	\$70.00	
			F01 Faculty	\$70.00	
2/24/2017	0151888649	Cash	GT Field Trip Anne Frank	\$30.00	
			GT! Gifted & Talented	\$30.00	
2/24/2017	0151888650	Cash	Snacks For Valentine Preschool	\$27.00	
			PTO PTO Acct.	\$27.00	
2/24/2017	0151888651	Other	Jump Rope T-Shirts	\$190.00	
			PTO PTO Acct.	\$190.00	
2/28/2017	0151888652	Interest	February Interest	\$56.31	
			G01 General Fund	\$56.31	
3/03/2017	0151888654	Other	Archer Fees	\$141.00	
			AR01 Archery	\$141.00	
3/03/2017	0151888655	Cash	Recorders	\$27.00	
			M01 Music - Dawn Sharp	\$27.00	
3/03/2017	0151888656	Other	Gt Field Trip Anne Frank	\$55.00	
			GT! Gifted & Talented	\$55.00	
3/03/2017	0151888657	Check	Disability Forms	\$45.00	
			DIS Disability Determ	\$45.00	
3/03/2017	0151888658	Check	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/03/2017	0151888659	Other	Snacks	\$300.75	
			F01 Faculty	\$300.75	

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

Date	Receipt #	Type	Description	Amount	Printed On
3/10/2017	0151888660	Cash	GT Seussical	\$15.00	
			GT! Gifted & Talented	\$15.00	
3/10/2017	0151888661	Other	Tournament Sponsors March Tourn	\$1,200.00	
			AR01 Archery	\$1,200.00	
3/10/2017	0151888662	Other	Tood Co Shoutout/March Tournament	\$750.00	
			AR01 Archery	\$750.00	
3/10/2017	0151888663	Check	Ky Disability Forms	\$15.00	
			DIS Disability Determ	\$15.00	
3/17/2017	0151888665	Other	Archery Sponsors Tct	\$480.00	
			AR01 Archery	\$480.00	
3/17/2017	0151888666	Other	Archer Fees TCT	\$186.00	
			AR01 Archery	\$186.00	
3/17/2017	0151888667	Check	Bookfair Teachers	\$133.82	
			L01 Library	\$133.82	
3/17/2017	0151888668	Check	School Mail-Emails	\$107.77	
			G01 General Fund	\$107.77	
3/17/2017	0151888669	Other	Jeans	\$50.00	
			F01 Faculty	\$50.00	
3/17/2017	0151888670	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/17/2017	0151888671	Cash	GT Field Trip	\$15.00	
			GT! Gifted & Talented	\$15.00	
3/17/2017	0151888672	Check	Vending	\$198.15	
			F01 Faculty	\$116.51	
			R01 Rewards For Students	\$81.64	
3/17/2017	0151888673	Cash	Snacks	\$160.00	
			F01 Faculty	\$160.00	
3/21/2017	0151888674	Cash	Admission TCT Archery Tournament	\$5,330.00	
			AR01 Archery	\$5,330.00	
3/21/2017	0151888675	Other	Team Registration Fees TCT	\$3,336.00	
			AR01 Archery	\$3,336.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
3/21/2017	0151888676	Cash	Returning Cash From Tournament	\$2,000.00	
			AR01 Archery	\$2,000.00	
3/22/2017	0151888678	Other	GT Musical	\$25.00	
			GT! Gifted & Talented	\$25.00	
3/22/2017	0151888679	Cash	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
3/22/2017	0151888680	Other	Archery Sponsors TCT	\$150.00	
			AR01 Archery	\$150.00	
3/22/2017	0151888681	Other	Tournament Archer Fees	\$78.00	
			AR01 Archery	\$78.00	
3/22/2017	0151888682	Check	Disability Forms	\$15.00	
			DIS Disability Determ	\$15.00	
3/22/2017	0151888683	Check	Conservation Participation Ck	\$150.00	
			G01 General Fund	\$150.00	
3/24/2017	0151888684	Other	Skating	\$600.00	
			P01 PE Fund	\$600.00	
3/30/2017	0151888685	Other	GT Field Trip	\$225.00	
			GT! Gifted & Talented	\$225.00	
3/30/2017	0151888686	Other	State Archer Fees	\$285.00	
			AR01 Archery	\$285.00	
3/30/2017	0151888687	Check	Disability Forms For D Nelson	\$15.00	
			DIS Disability Determ	\$15.00	
3/30/2017	0151888688	Check	Grahams Spring Pic	\$1,890.25	
			R01 Rewards For Students	\$1,890.25	
3/30/2017	0151888689	Cash	Gt Field Trip	\$30.00	
			GT! Gifted & Talented	\$30.00	
3/30/2017	0151888690	Check	GT Musical	\$15.00	
			GT! Gifted & Talented	\$15.00	
3/31/2017	0151888691	Interest	March Interest	\$61.79	
			G01 General Fund	\$61.79	

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

Date	Receipt #	Type	Description	Amount	Printed On
4/11/2017	0151888692	Other	Jeans	\$25.00	
			F01 Faculty	\$25.00	
4/11/2017	0151888693	Check	Grahams	\$372.00	
			R01 Rewards For Students	\$372.00	
4/11/2017	0151888694	Cash	Musical	\$5.00	
			GT! Gifted & Talented	\$5.00	
4/11/2017	0151888695	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
4/11/2017	0151888696	Other	Snacks	\$270.75	
			F01 Faculty	\$270.75	
4/13/2017	0151888697	Check	Transfere From Gaming Acct Bow Raffle	\$870.00	
			AR01 Archery	\$870.00	
4/26/2017	0151888698	Check	Yearbook	\$25.00	
			Y01 Yearbook	\$25.00	
4/26/2017	0151888699	Check	Grahams Photography	\$1,392.75	
			R01 Rewards For Students	\$1,392.75	
4/26/2017	0151888700	Check	Vending	\$293.36	
			R01 Rewards For Students	\$132.61	
			F01 Faculty	\$160.75	
4/26/2017	0151888701	Check	Honors Choir	\$140.00	
			M01 Music - Dawn Sharp	\$140.00	
4/30/2017	0151888702	Interest	April Interest	\$78.52	
			G01 General Fund	\$78.52	
5/10/2017	0151888704	Other	Jeans	\$40.00	
			F01 Faculty	\$40.00	
5/10/2017	0151888705	Other	Snacks	\$180.25	
			F01 Faculty	\$180.25	
5/10/2017	0151888706	Check	Lost Book	\$7.00	
			L01 Library	\$7.00	
5/10/2017	0151888707	Other	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
5/10/2017	0151888708	Check	Boxtops	\$365.00	
			R01 Rewards For Students	\$365.00	
5/10/2017	0151888709	Check	Art Workshop	\$15.00	
			GTI Gifted & Talented	\$15.00	
5/10/2017	0151888710	Other	Yearbook	\$70.00	
			Y01 Yearbook	\$70.00	
5/16/2017	0151888711	Other	Yearbooks	\$855.00	
			Y01 Yearbook	\$855.00	
5/16/2017	0151888712	Cash	Lost Book	\$5.00	
			L01 Library	\$5.00	
5/16/2017	0151888713	Check	Ky Dis.	\$45.00	
			DIS Disability Determ	\$45.00	
5/18/2017	0151888714	Other	Yearbooks	\$650.00	
			Y01 Yearbook	\$650.00	
5/18/2017	0151888715	Check	Vending	\$217.06	
			F01 Faculty	\$110.75	
			R01 Rewards For Students	\$106.31	
5/18/2017	0151888716	Other	Lost Books	\$91.00	
			L01 Library	\$91.00	
5/18/2017	0151888717	Cash	T-Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
5/22/2017	0151888718	Check	Great American	\$14.00	
			L01 Library	\$14.00	
5/22/2017	0151888719	Other	Archery Fees	\$515.00	
			AR01 Archery	\$515.00	
5/22/2017	0151888720	Other	Yearbook	\$435.00	
			Y01 Yearbook	\$435.00	
5/22/2017	0151888721	Check	Ky Disability Form	\$15.00	
			DIS Disability Determ	\$15.00	
5/22/2017	0151888722	Other	Lost Books	\$72.00	
			L01 Library	\$72.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	0151888723	Interest	May Interest	\$65.11	
			G01 General Fund	\$65.11	
6/05/2017	0151888725	Other	Snacks	\$411.75	
			F01 Faculty	\$411.75	
6/14/2017	0151888726	Cash	Nsf Payment	\$25.00	
			Y01 Yearbook	\$25.00	
6/14/2017	0151888727	Check	Clark Vending	\$263.92	
			R01 Rewards For Students	\$112.51	
			F01 Faculty	\$151.41	
6/30/2017	0151888728	Interest	June Interest	\$66.54	
			G01 General Fund	\$66.54	
Total:				\$93,824.74	

Interest Summary

7/31/2016	0151888449	Interest	July Interest	\$49.83
8/31/2016	0151888469	Interest	August	\$50.11
9/30/2016	0151888498	Interest	September Interest	\$44.41
10/31/2016	0151888531	Interest	October Interest	\$45.77
11/30/2016	0151888560	Interest	Nov. Interest	\$51.24
12/31/2016	0151888591	Interest	December Interest	\$64.18
1/31/2017	0151888622	Interest	January Interest	\$64.53
2/28/2017	0151888652	Interest	February Interest	\$56.31
3/31/2017	0151888691	Interest	March Interest	\$61.79
4/30/2017	0151888702	Interest	April Interest	\$78.62
5/31/2017	0151888723	Interest	May Interest	\$65.11
6/30/2017	0151888728	Interest	June Interest	\$66.54
Total:				\$698.34

South Todd Elementary School

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

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
8/02/2016	7748	Check	WalMart - Snacks For Students/Summer School	\$131.13
Check Account Breakdown		R01	Rewards For Students	\$131.13
8/02/2016	7749	Check	Angie Craig - Hotel & Mileage For Archery Coach Tr	\$418.06
Check Account Breakdown		AR01	Archery	\$418.06
8/11/2016	7750	Check	School Specialty - Bullentin Board	\$131.21
Check Account Breakdown		STF	Student Fees	\$131.21
8/11/2016	7751	Check	MyOfficeProducts.Com - Binders For Students	\$537.00
Check Account Breakdown		STF	Student Fees	\$537.00
8/11/2016	7752	Check	Really Good Stuff - Math Folders	\$551.76
Check Account Breakdown		STF	Student Fees	\$551.76
8/22/2016	7753	Check	Teachers Synergy Inc - Journey Materials	\$142.99
Check Account Breakdown		STF	Student Fees	\$142.99
8/22/2016	7754	Check	Mountain Math - Commom Core Math Center	\$191.90
Check Account Breakdown		STF	Student Fees	\$191.90
8/23/2016	7755	Check	Silver Strong Assoc - In Depth Learning	\$373.75
Check Account Breakdown		STF	Student Fees	\$373.75
8/29/2016	7756	Check	Fantastics Screen Printing - Shirts For Staff	\$601.50
Check Account Breakdown		F01	Faculty	\$601.50
8/29/2016	7757	Check	MyOfficeProducts.Com - Binders For Students	\$42.96
Check Account Breakdown		STF	Student Fees	\$42.96
8/29/2016	7758	Check	MyOfficeProducts.Com - Presentation Boards	\$153.96
Check Account Breakdown		STF	Student Fees	\$153.96
8/31/2016	7759	Check	Wal-Mart - Snack/Rewards	\$279.44
Check Account Breakdown		F01	Faculty	\$206.92
		R01	Rewards For Students	\$72.52
8/31/2016	7760	Check	Todd Co Board Of Ed - Chrome Books	\$8,785.00
Check Account Breakdown		PTO	PTO Acct.	\$8,785.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
9/06/2016	7761	Check	All For Kidz - Yo Yo Sales		\$2,093.00	
Check Account Breakdown			G01	General Fund	\$2,093.00	
9/20/2016	7762	Check	MyOfficeProducts.Com - Supplies For Festival Raff		\$292.58	
Check Account Breakdown			PTO	PTO Acct.	\$292.58	
9/20/2016	7763	Check	Fantastics Screen Printing - T-Shirts Staff		\$443.00	
Check Account Breakdown			F01	Faculty	\$443.00	
9/20/2016	7764	Check	Scholastic - Book Fair		\$4,060.25	
Check Account Breakdown			L01	Library	\$4,060.25	
9/20/2016	7765	Check	KY State Treasurer - Mobile Science Lab		\$400.00	
Check Account Breakdown			STF	Student Fees	\$400.00	
9/22/2016	7766	Check	Mountain Math - Common Core Math		\$191.90	
Check Account Breakdown			STF	Student Fees	\$191.90	
9/22/2016	7767	Check	ETA Cuisenaire - Versatile Math Kit		\$1,055.32	
Check Account Breakdown			STF	Student Fees	\$1,055.32	
9/29/2016	7768	Check	Wal-Mart - Cardinal Nest, Fall Festival		\$588.20	
Check Account Breakdown			PTO	PTO Acct.	\$31.98	
			R01	Rewards For Students	\$556.22	
9/30/2016	7769	Check	Genesis - Owl Pellets		\$177.25	
Check Account Breakdown			L01	Library	\$177.25	
9/30/2016	7770	Check	Oriental Trading Co - Cardinals Nest		\$751.37	
Check Account Breakdown			R01	Rewards For Students	\$751.37	
9/30/2016	7771	Check	Wal-Mart - Folders/Snacks/Rewards		\$514.67	
Check Account Breakdown			F01	Faculty	\$350.67	
			PTO	PTO Acct.	\$19.96	
			R01	Rewards For Students	\$100.04	
			STF	Student Fees	\$44.00	
9/30/2016	7772	Check	NASP - Archery Equipment		\$692.00	

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
Check Account Breakdown		PTO	PTO Acct.	\$692.00
10/13/2016	7773	Check	Sam's Club - Festival Food	\$818.70
Check Account Breakdown		PTO	PTO Acct.	\$818.70
10/13/2016	7774	Check	GFS - Paper Bags Meal	\$37.98
Check Account Breakdown		PTO	PTO Acct.	\$37.98
10/14/2016	7775	Check	J & M Pet land - Fish For Festival	\$28.78
Check Account Breakdown		PTO	PTO Acct.	\$28.78
10/14/2016	7776	Check	Shelia Holder - Change For Festival	\$2,000.00
Check Account Breakdown		PTO	PTO Acct.	\$2,000.00
10/14/2016	7777	Check	Sam's Club - Flowers For Joanie	\$24.91
Check Account Breakdown		F02	Flower	\$24.91
10/14/2016	7778	Check	Ruby Cole - Raffle Winner	\$500.00
Check Account Breakdown		PTO	PTO Acct.	\$500.00
10/19/2016	7779	Check	Fantastics Screen Printing - T-Shirts	\$1,900.00
Check Account Breakdown		PTO	PTO Acct.	\$1,900.00
10/19/2016	7780	Check	Oriental Trading Co - Prizes	\$37.08
Check Account Breakdown		PTO	PTO Acct.	\$37.08
10/19/2016	7781	Check	Todd Co Board Of Ed - GT Field Trip	\$45.00
Check Account Breakdown		GT!	Gifted & Talented	\$45.00
10/20/2016	7782	Check	Little Caesars - Pizza For Class Goals	\$285.00
Check Account Breakdown		PTO	PTO Acct.	\$285.00
10/20/2016	7783	Check	Sam's Club - Hug Jugs	\$52.59
Check Account Breakdown		PTO	PTO Acct.	\$52.59
10/31/2016	7784	Check	Backyard Bouncers - Bouncers For Festival	\$375.00
Check Account Breakdown		PTO	PTO Acct.	\$375.00
10/31/2016	7785	Check	Wal-Mart - Snacks, Meal, Reward, Drinks, Hug Jugs	\$729.32

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
Check Account Breakdown			F01 Faculty	\$233.16
			PTO PTO Acct.	\$406.80
			R01 Rewards For Students	\$89.36
10/31/2016	7786	Check	South Todd Cafeteria - Principals Breakfast	\$138.63
Check Account Breakdown			R01 Rewards For Students	\$138.63
11/09/2016	7787	Check	Food Giant - Pork Chops Hugs Jugs/Ice Cream & Sauc	\$277.33
Check Account Breakdown			PTO PTO Acct.	\$207.98
			R01 Rewards For Students	\$69.35
11/09/2016	7788	Check	Warren East - Archer Registration Fees	\$126.00
Check Account Breakdown			AR01 Archery	\$126.00
11/21/2016	7789	Check	Dollar Tree - Santa Shop	\$2,849.00
Check Account Breakdown			PTO PTO Acct.	\$2,849.00
11/28/2016	7790	Check	Doug Cotton - Books For Chuck's Classroom	\$101.80
Check Account Breakdown			STF Student Fees	\$101.80
11/28/2016	7791	Check	Oriental Trading Co - Cardinals Nest	\$548.78
Check Account Breakdown			R01 Rewards For Students	\$548.78
11/28/2016	7792	Check	Sam's Club - Snacks, Rewards, Storage Boxes	\$369.29
Check Account Breakdown			F01 Faculty	\$258.62
			PTO PTO Acct.	\$36.32
			R01 Rewards For Students	\$74.35
11/30/2016	7793	Check	KAAC - Question Set	\$98.00
Check Account Breakdown			A01 Academic Team	\$98.00
11/30/2016	7794	Check	Heinemana - Toolkit Books	\$189.75
Check Account Breakdown			STF Student Fees	\$189.75
12/03/2016	7795	Check	Earlington Elementary School - Archer Fees	\$259.00
Check Account Breakdown			AR01 Archery	\$259.00
12/09/2016	7796	Check	Ashly Wofford - Change For Tournament	\$2,000.00
Check Account Breakdown			AR01 Archery	\$2,000.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
12/12/2016	7797	Check	Gerald Printing - Archery Shirts	\$662.07
Check Account Breakdown		AR01	Archery	\$662.07
12/12/2016	7798	Check	Music Is Elementary - Recorders	\$542.43
Check Account Breakdown		M01	Music - Dawn Sharp	\$542.43
12/12/2016	7799	Check	TCl - Student Note Book	\$134.40
Check Account Breakdown		STF	Student Fees	\$134.40
12/12/2016	7800	Check	MyOfficeProducts.Com - Presentation Boards	\$21.25
Check Account Breakdown		STF	Student Fees	\$21.25
12/12/2016	7801	Check	Jones School Supply - Medals For Student KPREP	\$558.63
Check Account Breakdown		STF	Student Fees	\$558.63
12/12/2016	7802	Check	South Todd Cafeteria - Vol Lunch For Parent Day	\$70.00
Check Account Breakdown		F01	Faculty	\$70.00
12/12/2016	7803	Check	Fantastics Screen Printing - T-Shirts	\$835.00
Check Account Breakdown		PTO	PTO Acct.	\$835.00
12/12/2016	7804	Check	NASP - Scorecards/Arrows	\$235.00
Check Account Breakdown		AR01	Archery	\$235.00
12/12/2016	7805	Check	Food Giant - Snacks For Reading Night For Students	\$34.48
Check Account Breakdown		PTO	PTO Acct.	\$34.48
12/15/2016	7806	Check	Todd Co Board Of Ed - Gt Trip The Happy Elf	\$320.00
Check Account Breakdown		GT!	Gifted & Talented	\$320.00
12/15/2016	7807	Check	TCMS - Paint Party Art Club	\$45.00
Check Account Breakdown		GT!	Gifted & Talented	\$45.00
12/15/2016	7808	Check	NASP - Tournament Dues	\$344.00
Check Account Breakdown		AR01	Archery	\$344.00
12/16/2016	7809	Check	Roy's BBQ - Christmas Meal	\$517.10
Check Account Breakdown		F01	Faculty	\$517.10

South Todd Elementary School

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

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
1/02/2017	7810	Check	Fantastics Screen Printing - Academic Team Shirts	\$164.50
Check Account Breakdown				
		A01	Academic Team	\$164.50
1/02/2017	7811	Check	Hunters Den - Arrows	\$70.00
Check Account Breakdown				
		AR01	Archery	\$70.00
1/02/2017	7812	Check	Gerald Printing - Archery Shirts	\$712.30
Check Account Breakdown				
		AR01	Archery	\$712.30
1/04/2017	7813	Check	School Specialty - Supplies/Bedwell	\$120.82
Check Account Breakdown				
		L01	Library	\$120.82
1/04/2017	7814	Check	Wal-Mart - Snacks, Christmas Dinner, Rewards, Enev	\$161.44
Check Account Breakdown				
		F01	Faculty	\$27.18
		G01	General Fund	\$19.96
		R01	Rewards For Students	\$114.30
1/04/2017	7815	Check	Gerald Printing - T Shirts Archery	\$100.10
Check Account Breakdown				
		AR01	Archery	\$100.10
1/11/2017	7816	Check	Todd Co Board Of Ed - AR Reader/ Accelerated Math	\$5,323.33
Check Account Breakdown				
		L01	Library	\$3,007.00
		STF	Student Fees	\$2,316.33
1/13/2017	7817	Check	Pearson Education - Consumables	\$5,129.58
Check Account Breakdown				
		PTO	PTO Acct.	\$5,129.58
1/13/2017	7818	Check	MNHHS - Archer Fees	\$168.00
Check Account Breakdown				
		AR01	Archery	\$168.00
1/18/2017	7819	Check	JNJ - Shirts Cheerleading	\$541.75
Check Account Breakdown				
		CHE	Cheerleading	\$541.75
1/20/2017	7820	Check	Wal-Mart - Cardinals Nest	\$450.44
Check Account Breakdown				
		R01	Rewards For Students	\$450.44
1/23/2017	7821	Check	South Todd Cafeteria - Principals Breakfast	\$145.50
Check Account Breakdown				
		PTO	PTO Acct.	\$145.50

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
1/23/2017	7822	Check	MyOfficeProducts.Com - Supplies/Glodoski	\$109.04
Check Account Breakdown		PTO	PTO Acct.	\$109.04
1/23/2017	7823	Check	Music Is Elementary - Music/Dawn	\$291.50
Check Account Breakdown		M01	Music - Dawn Sharp	\$291.50
1/23/2017	7824	Check	School Specialty - Supplies/Oyler	\$149.42
Check Account Breakdown		PTO	PTO Acct.	\$149.42
1/23/2017	7825	Check	MyOfficeProducts.Com - Easel Pads/Shaw	\$125.00
Check Account Breakdown		PTO	PTO Acct.	\$125.00
1/23/2017	7826	Check	Gopher Sport - Honor Wall Board/Cardwell	\$139.95
Check Account Breakdown		PTO	PTO Acct.	\$139.95
1/23/2017	7827	Check	School Specialty - Supplies/Griggs	\$83.34
Check Account Breakdown		PTO	PTO Acct.	\$83.34
1/23/2017	7828	Check	Premier Award Group - Trophies For Archery Tournam	\$532.29
Check Account Breakdown		AR01	Archery	\$532.29
1/23/2017	7829	Check	Cottrells Woodwork - Repair Student Bench	\$83.00
Check Account Breakdown		PTO	PTO Acct.	\$83.00
1/31/2017	7830	Check	Really Good Stuff - Mail Center /Boisseau	\$149.99
Check Account Breakdown		PTO	PTO Acct.	\$149.99
1/31/2017	7831	Check	NASP - Bow Case	\$320.00
Check Account Breakdown		AR01	Archery	\$320.00
1/31/2017	7832	Check	Wal-Mart - Snacks Staff Drinks	\$257.46
Check Account Breakdown		F01	Faculty	\$257.46
1/31/2017	7833	Check	BrainPop - Brainpop	\$405.00
Check Account Breakdown		STF	Student Fees	\$405.00
1/31/2017	7834	Check	Lakeshore - Supplies/Kelly	\$128.21
Check Account Breakdown		PTO	PTO Acct.	\$128.21

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
1/31/2017	7835	Check	Really Good Stuff - Supplies/Byrd		\$152.94	
Check Account Breakdown			PTO	PTO Acct.	\$152.94	
1/31/2017	7836	Check	MyOfficeProducts.Com - Supplies/Queen		\$67.27	
Check Account Breakdown			PTO	PTO Acct.	\$67.27	
1/31/2017	7837	Check	Barnes & Noble - Books/Osborne		\$134.81	
Check Account Breakdown			PTO	PTO Acct.	\$134.81	
1/31/2017	7838	Check	Todd Co Board Of Ed - .Ft Chorus And To North Todd		\$102.34	
Check Account Breakdown			PTO	PTO Acct.	\$102.34	
2/01/2017	7839	Check	Doug Cotton - STLP Material For Stand		\$53.00	
Check Account Breakdown			PTO	PTO Acct.	\$53.00	
2/01/2017	7840	Check	South Todd Cafeteria - Snacks For Christmas		\$996.86	
Check Account Breakdown			PTO	PTO Acct.	\$996.86	
2/02/2017	7841	Check	Muhlenberg Co HS - Archer Fees		\$168.00	
Check Account Breakdown			AR01	Archery	\$168.00	
2/06/2017	7842	Check	Weathers Drugs - Lisa Noffsingers Mothers Funeral		\$38.99	
Check Account Breakdown			F01	Faculty	\$38.99	
2/17/2017	7843	Check	Logan County High School - Tournament Registration		\$240.00	
Check Account Breakdown			AR01	Archery	\$240.00	
2/17/2017	7844	Check	School Specialty - Supples/Mansfield		\$89.93	
Check Account Breakdown			PTO	PTO Acct.	\$89.93	
2/17/2017	7845	Check	Oriental Trading Co - Cardinals Nest		\$381.72	
Check Account Breakdown			R01	Rewards For Students	\$381.72	
2/17/2017	7846	Check	Teacher Created Resources - Materials/T.Sharp		\$63.44	
Check Account Breakdown			PTO	PTO Acct.	\$63.44	
2/17/2017	7847	Check	School Specialty - Paper/T.Sharp		\$18.89	
Check Account Breakdown			PTO	PTO Acct.	\$18.89	

South Todd Elementary School

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

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
2/17/2017	7848	Check	School Specialty - Supplies/Griggs	\$45.25
Check Account Breakdown				
		PTO	PTO Acct.	\$45.25
2/17/2017	7849	Check	School Specialty - Supplies/Haley	\$125.52
Check Account Breakdown				
		PTO	PTO Acct.	\$125.52
2/17/2017	7850	Check	School Specialty - Supplies/Frogue	\$112.35
Check Account Breakdown				
		PTO	PTO Acct.	\$112.35
2/17/2017	7851	Check	Parent Teacher Store - Counting Blocks/1st Grade	\$99.00
Check Account Breakdown				
		STF	Student Fees	\$99.00
2/17/2017	7852	Check	School Specialty - Supplies/Meyer	\$97.13
Check Account Breakdown				
		PTO	PTO Acct.	\$97.13
2/17/2017	7853	Check	Starfall Education - Starfall Membership	\$270.00
Check Account Breakdown				
		L01	Library	\$270.00
2/17/2017	7854	Check	Doug Cotton - Ball Casters For STLP	\$23.99
Check Account Breakdown				
		PTO	PTO Acct.	\$23.99
2/23/2017	7855	Check	Sprint Print, Inc. - Purchase Orders	\$297.54
Check Account Breakdown				
		G01	General Fund	\$297.54
2/23/2017	7856	Check	Scholastic - Book Fair	\$4,426.22
Check Account Breakdown				
		L01	Library	\$4,426.22
2/24/2017	7857	Check	South Todd Cafeteria - Snacks For Preschool	\$109.00
Check Account Breakdown				
		PTO	PTO Acct.	\$109.00
2/28/2017	7858	Check	DEMCO - Bookmarks	\$35.92
Check Account Breakdown				
		L01	Library	\$35.92
2/28/2017	7859	Check	School Specialty - Supplies/Gant	\$73.65
Check Account Breakdown				
		PTO	PTO Acct.	\$73.65
2/28/2017	7860	Check	School Specialty - Bean Bag Chair & Bookshelf	\$550.26
Check Account Breakdown				
		G01	General Fund	\$550.26

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/03/2017	456485	Check	Heritage Bank - Heritage Christian Academy Archery	\$168.00
Check Account Breakdown				
		AR01	Archery	\$168.00
3/08/2017	7861	Check	Tinker Conklin - Archery Team Shirts	\$48.00
Check Account Breakdown				
		AR01	Archery	\$48.00
3/08/2017	7862	Check	Super Duper Publications - Supplies/Craig	\$147.50
Check Account Breakdown				
		PTO	PTO Acct.	\$147.50
3/08/2017	7863	Check	NASP - Scorecards Archery TCT	\$90.00
Check Account Breakdown				
		AR01	Archery	\$90.00
3/08/2017	7864	Check	Really Good Stuff - Supplies/Sawyers	\$152.94
Check Account Breakdown				
		PTO	PTO Acct.	\$152.94
3/08/2017	7865	Check	School Specialty - Supplies/Glenn	\$123.58
Check Account Breakdown				
		PTO	PTO Acct.	\$123.58
3/08/2017	7866	Check	Lakeshore - Supplies/Glenn	\$114.43
Check Account Breakdown				
		PTO	PTO Acct.	\$114.43
3/08/2017	7867	Check	Lakeshore - Supplies/Stamps	\$150.05
Check Account Breakdown				
		PTO	PTO Acct.	\$150.05
3/08/2017	7868	Check	Really Good Stuff - Supplies/Wilson	\$59.94
Check Account Breakdown				
		PTO	PTO Acct.	\$59.94
3/08/2017	7869	Check	Wal-Mart - Snacks, Rewards, Family Night	\$531.29
Check Account Breakdown				
		F01	Faculty	\$339.87
		PTO	PTO Acct.	\$22.97
		R01	Rewards For Students	\$168.45
3/08/2017	7870	Check	Splash Math - Splash Math Program	\$1,320.00
Check Account Breakdown				
		STF	Student Fees	\$1,320.00
3/08/2017	7871	Check	Todd Co Board Of Ed - GT Field Trip To Anne Frank	\$165.00
Check Account Breakdown				
		GT!	Gifted & Talented	\$160.00
		PTO	PTO Acct.	\$5.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/13/2017	7872	Check	School Specialty - Supplies/Wilson	\$58.82
Check Account Breakdown		PTO	PTO Acct.	\$58.82
3/13/2017	7873	Check	School Specialty - Supplies/Smith	\$152.53
Check Account Breakdown		PTO	PTO Acct.	\$152.53
3/13/2017	7874	Check	School Specialty - Supplies/Sadler	\$158.51
Check Account Breakdown		PTO	PTO Acct.	\$158.51
3/13/2017	7875	Check	Lakeshore - SUPPLIES/TOBAR	\$148.15
Check Account Breakdown		PTO	PTO Acct.	\$148.15
3/13/2017	7876	Check	School Specialty - Supplies/Carter C	\$28.63
Check Account Breakdown		PTO	PTO Acct.	\$28.63
3/13/2017	7877	Check	Award Usa - Archery Awards TCT	\$74.88
Check Account Breakdown		AR01	Archery	\$74.88
3/13/2017	7878	Check	Award Usa - Archery Awards TCT	\$517.48
Check Account Breakdown		AR01	Archery	\$517.48
3/14/2017	7879	Check	School Specialty - Supplies/Chester	\$146.12
Check Account Breakdown		PTO	PTO Acct.	\$146.12
* 3/14/2017	7880	Check	School Specialty - Supplies/Queen	\$7.91
Check Account Breakdown		PTO	PTO Acct.	\$7.91
3/14/2017	7881	Check	School Specialty - Supplies/Queen	\$53.99
Check Account Breakdown		PTO	PTO Acct.	\$53.99
3/14/2017	7882	Check	Lakeshore - Supplies/Hunt	\$141.49
Check Account Breakdown		PTO	PTO Acct.	\$141.49
3/14/2017	7883	Check	Lake Barkley Lodge - Supplies/Monroe	\$142.40
Check Account Breakdown		PTO	PTO Acct.	\$142.40
3/14/2017	7884	Check	MyOfficeProducts.Com - STLP Supplies	\$54.70
Check Account Breakdown		G01	General Fund	\$54.70

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/14/2017	7885	Check	TCl - Science Suscription	\$96.00
Check Account Breakdown		STF	Student Fees	\$96.00
3/14/2017	7886	Check	Lakeshore - Supplies C. Carter	\$88.30
Check Account Breakdown		PTO	PTO Acct.	\$88.30
3/15/2017	7887	Check	Pam Wells - Ice Cream For Cardinals Nest	\$22.67
Check Account Breakdown		R01	Rewards For Students	\$22.67
3/15/2017	7888	Check	South Todd Archery - Archer Fees	\$240.00
Check Account Breakdown		AR01	Archery	\$240.00
3/17/2017	7889	Check	Hunters Den - TCT Target Faces/Arrow Rest	\$522.50
Check Account Breakdown		AR01	Archery	\$522.50
3/17/2017	7890	Check	Trophy House - Team Trophies	\$247.50
Check Account Breakdown		AR01	Archery	\$247.50
3/17/2017	7891	Check	NASP - Archery Matcing Grant	\$402.00
Check Account Breakdown		AR01	Archery	\$402.00
3/17/2017	7892	Check	School Specialty - Supplies/Skipworth	\$87.61
Check Account Breakdown		PTO	PTO Acct.	\$87.61
3/17/2017	7893	Check	DEMCO - Supplies/D. Sharp	\$126.51
Check Account Breakdown		PTO	PTO Acct.	\$126.51
3/17/2017	7894	Check	MyOfficeProducts.Com - Labels TCT	\$31.19
Check Account Breakdown		AR01	Archery	\$31.19
3/17/2017	7895	Check	Dollar General - Paper Towels, Bags Science Projec	\$8.95
Check Account Breakdown		G01	General Fund	\$8.95
3/17/2017	7896	Check	Ashly Wofford - Change For Tournament	\$2,000.00
Check Account Breakdown		AR01	Archery	\$2,000.00
3/18/2017	7897	Check	South Todd Archery - Archer Fees	\$18.00
Check Account Breakdown		AR01	Archery	\$18.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/23/2017	7898	Check	Be Bold Vinyl - Tournament Signs TCT	\$250.00
Check Account Breakdown		AR01	Archery	\$250.00
3/23/2017	7899	Check	TDMEA - Registration Fee For Choir Students	\$140.00
Check Account Breakdown		M01	Music - Dawn Sharp	\$140.00
3/23/2017	7900	Check	Webster County - Tournament Fee Archery	\$175.00
Check Account Breakdown		AR01	Archery	\$175.00
3/23/2017	7901	Check	Haley's - Gas For Grill For Student Rewards	\$32.00
Check Account Breakdown		PTO	PTO Acct.	\$32.00
3/23/2017	7902	Check	NASP - TCT Reg. Fee	\$494.00
Check Account Breakdown		AR01	Archery	\$494.00
3/23/2017	7903	Check	Todd Co Board Of Ed - Dennis Meacham/Shelly Collin	\$243.54
Check Account Breakdown		AR01	Archery	\$243.54
3/29/2017	7904	Check	South Todd Cafeteria - Principals Breakfast	\$108.50
Check Account Breakdown		R01	Rewards For Students	\$108.50
3/29/2017	7905	Check	School Specialty - Box Organizers For Testing	\$43.14
Check Account Breakdown		G01	General Fund	\$43.14
3/29/2017	7906	Check	4-Imprints - Tableclothes For Student Functions	\$304.78
Check Account Breakdown		PTO	PTO Acct.	\$304.78
3/29/2017	7907	Check	KY National Archery In The Schools - Archer State	\$600.00
Check Account Breakdown		AR01	Archery	\$600.00
3/29/2017	7908	Check	Wal-Mart - Snacks/St Rewards	\$255.43
Check Account Breakdown		F01	Faculty	\$180.52
		R01	Rewards For Students	\$74.91
3/30/2017	7909	Check	Harcourt - Pencils	\$144.00
Check Account Breakdown		B01	Bookstore	\$144.00
4/16/2017	7910	Check	Tractor Store - Pads For Ga Ga Pit	\$363.87
Check Account Breakdown		PTO	PTO Acct.	\$363.87

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
4/17/2017	7911	Check	North Todd Elementary - 1/3 Archery Tournament Pro	\$3,276.97
Check Account Breakdown			AR01 Archery	\$3,276.97
4/17/2017	7912	Check	TCMS - 1/3 Archery Profits From Tournament	\$3,276.97
Check Account Breakdown			AR01 Archery	\$3,276.97
4/18/2017	7913	Check	Sam's Club - Sams Membership	\$145.00
Check Account Breakdown			G01 General Fund	\$145.00
4/18/2017	7914	Check	NASP - Archer Fees	\$840.00
Check Account Breakdown			AR01 Archery	\$840.00
4/18/2017	7915	Check	Todd Co Board Of Ed - GT Field Trip Seusical	\$330.00
Check Account Breakdown			GT! Gifted & Talented	\$330.00
4/18/2017	7916	Check	NASCO - Supplies/Ballard	\$119.19
Check Account Breakdown			PTO PTO Acct.	\$119.19
4/18/2017	7917	Check	Skatetime - Roller Skating For Students	\$504.00
Check Account Breakdown			P01 PE Fund	\$504.00
4/18/2017	7918	Check	Ashly Wofford - Hotel & Mileage For Archery Coach	\$318.69
Check Account Breakdown			AR01 Archery	\$318.69
4/18/2017	7919	Check	Angie Craig - Hotel & Mileage For Archery Coach	\$318.69
Check Account Breakdown			AR01 Archery	\$318.69
4/19/2017	7920	Check	Positive Promotions - Vol. Water Bottles	\$296.25
Check Account Breakdown			F01 Faculty	\$296.25
4/19/2017	7921	Check	Royal Music - District Choir Music	\$11.81
Check Account Breakdown			M01 Music - Dawn Sharp	\$11.81
4/19/2017	7922	Check	Royal Music - Honors Music	\$41.91
Check Account Breakdown			M01 Music - Dawn Sharp	\$41.91
4/21/2017	7923	Check	Scott County Archery - Archer Fees	\$225.00
Check Account Breakdown			AR01 Archery	\$225.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
4/26/2017	7924	Check	USA Prep Test - Prep For Test	\$300.00
Check Account Breakdown		STF	Student Fees	\$300.00
4/26/2017	7925	Check	Kaplan - Stool Rachel Meyer	\$149.44
Check Account Breakdown		PTO	PTO Acct.	\$149.44
4/26/2017	7926	Check	School Specialty - Calculators	\$439.05
Check Account Breakdown		STF	Student Fees	\$439.05
4/26/2017	7927	Check	Triumph Learning - Science	\$302.06
Check Account Breakdown		STF	Student Fees	\$302.06
4/26/2017	7928	Check	Josten's - Yearbook	\$5,071.92
Check Account Breakdown		Y01	Yearbook	\$5,071.92
4/26/2017	7929	Check	Karajen Corp - Brackets For GaGa Pit/PE	\$572.00
Check Account Breakdown		PTO	PTO Acct.	\$572.00
4/26/2017	7930	Check	Angie Craig - Hotel & Mileage For Archery Tourname	\$424.32
Check Account Breakdown		AR01	Archery	\$424.32
4/26/2017	7931	Check	Ashly Wofford - Hotel & Mileage For Archery Tourn	\$453.02
Check Account Breakdown		AR01	Archery	\$453.02
4/26/2017	7932	Check	Oriental Trading Co - Glow Necklaces	\$95.89
Check Account Breakdown		R01	Rewards For Students	\$95.89
4/26/2017	7933	Check	Wal-Mart - Snacks/Rewards/Skate	\$330.49
Check Account Breakdown		P01	PE Fund	\$39.92
		R01	Rewards For Students	\$100.35
		F01	Faculty	\$190.22
4/28/2017	7934	Check	Wal-Mart - Cardinals Nest	\$419.70
Check Account Breakdown		R01	Rewards For Students	\$419.70
4/28/2017	7935	Check	Little Caesars - Pizza For Presenters	\$40.00
Check Account Breakdown		PTO	PTO Acct.	\$40.00

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
5/02/2017	7936	Check	Sam's Club - Testing Snacks/5th Grade Rewards		\$886.50	
Check Account Breakdown						
			PTO	PTO Acct.	\$824.46	
			R01	Rewards For Students	\$62.04	
5/05/2017	7937	Check	Little Caesars - Pizzas For Field Day Vol.		\$41.00	
Check Account Breakdown						
			DIS	Disability Determ	\$41.00	
5/05/2017	7938	Check	Elkton Postmaster - Postage		\$11.54	
Check Account Breakdown						
			DIS	Disability Determ	\$11.54	
5/09/2017	7939	Check	Positive Promotions - Testing Chains		\$283.95	
Check Account Breakdown						
			PTO	PTO Acct.	\$283.95	
5/09/2017	7940	Check	Food Giant - Chicken For Luceon		\$33.89	
Check Account Breakdown						
			DIS	Disability Determ	\$33.89	
5/09/2017	7941	Check	Mystery Science - 1 Yr Membership		\$499.00	
Check Account Breakdown						
			STF	Student Fees	\$499.00	
5/09/2017	7942	Check	Todd Co Board Of Ed - GT Art Workshop-		\$15.00	
Check Account Breakdown						
			GT!	Gifted & Talented	\$15.00	
5/10/2017	7943	Check	The Master Teacher - Apple Awards		\$78.70	
Check Account Breakdown						
			F01	Faculty	\$78.70	
5/15/2017	7944	Check	Sam's Club - Field Day Supplies		\$100.39	
Check Account Breakdown						
			PTO	PTO Acct.	\$100.39	
5/15/2017	7945	Check	Sam's Club - Field Day, Staff Appreciation, 5th Gr		\$433.44	
Check Account Breakdown						
			PTO	PTO Acct.	\$337.00	
			R01	Rewards For Students	\$78.50	
			F01	Faculty	\$17.94	
5/16/2017	7946	Check	Food Giant - Pickles For Field Day		\$2.59	
Check Account Breakdown						
			PTO	PTO Acct.	\$2.59	
5/16/2017	7947	Check	Haley's - Tarps & Sponges For Field Day		\$47.99	
Check Account Breakdown						
			PTO	PTO Acct.	\$47.99	

South Todd Elementary School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
5/16/2017	7948	Check	Ashly Wofford - Hotel & Mileage Archery Coach	\$285.04
Check Account Breakdown		AR01	Archery	\$285.04
5/16/2017	7949	Check	Angie Craig - Hotel & Mileage For Archery Coach 2	\$514.64
Check Account Breakdown		AR01	Archery	\$514.64
5/16/2017	7950	Check	Haley's - Hardware For GaGa Pit For Students	\$171.12
Check Account Breakdown		PTO	PTO Acct.	\$171.12
5/17/2017	7951	Check	Bouncing B's - Inflatables For K-Prep	\$697.00
Check Account Breakdown		PTO	PTO Acct.	\$697.00
5/17/2017	7952	Check	Little Caesars - 3rd Gr KPREP Reward	\$83.00
Check Account Breakdown		PTO	PTO Acct.	\$83.00
5/17/2017	7953	Check	Jones School Supply - Citizenship Pins	\$54.20
Check Account Breakdown		PTO	PTO Acct.	\$54.20
5/19/2017	7954	Check	Food Giant - Punch 5th Grade/Field Dayr	\$47.05
Check Account Breakdown		PTO	PTO Acct.	\$47.05
5/19/2017	7955	Check	Sam's Club - Cake For 5th Grade	\$79.96
Check Account Breakdown		PTO	PTO Acct.	\$79.96
5/22/2017	7956	Check	Positive Promotions - Staff Pins	\$53.87
Check Account Breakdown		F01	Faculty	\$53.87
5/22/2017	7957	Check	Haley's - Gas To Grill For KPREP	\$32.00
Check Account Breakdown		PTO	PTO Acct.	\$32.00
5/22/2017	7958	Check	Houghton Mifflin - Math Talk Moves	\$32.85
Check Account Breakdown		STF	Student Fees	\$32.85
5/22/2017	7959	Check	Fantastics Screen Printing - Special Olympics T-Sh	\$138.50
Check Account Breakdown		SO1	Special Olympics	\$138.50
5/22/2017	7960	Check	Be Bold Vinyl - T-Shirts Archery	\$110.00
Check Account Breakdown		AR01	Archery	\$110.00

South 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
5/22/2017	7961	Check	Bowhunters - Target Repacking	\$660.00
Check Account Breakdown				
		AR01	Archery	\$660.00
5/22/2017	7962	Check	Trophy House - 5th Grade Promotion Trohphies	\$300.00
Check Account Breakdown				
		PTO	PTO Acct.	\$300.00
5/22/2017	7963	Check	South Todd Cafeteria - Coffee & Tea	\$675.11
Check Account Breakdown				
		F01	Faculty	\$675.11
5/24/2017	7964	Check	Backyard Bouncers - Bouncers For KPREP & Field Day	\$1,175.00
Check Account Breakdown				
		PTO	PTO Acct.	\$1,175.00
6/01/2017	7965	Check	Wal-Mart - Snacks/Rewards/Archery	\$611.75
Check Account Breakdown				
		AR01	Archery	\$280.23
		R01	Rewards For Students	\$150.86
		F01	Faculty	\$180.66
6/05/2017	7966	Check	Todd Co Board Of Ed - Sp Olympics Fied Trip	\$232.71
Check Account Breakdown				
		SO1	Special Olympics	\$232.71

Total of Disbursements in Range:	\$104,831.56
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$104,831.56

South Todd Elementary School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
10/19/2016	\$84.49	Candy Left From Festival	
	F01	Faculty	\$-84.49
	PTO	PTO Acct.	\$84.49
2/28/2017	\$171.31	Teacher Purchased Books FromB	
	L01	Library	\$171.31
	PTO	PTO Acct.	\$-171.31
Total:	\$255.80		

