

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

North Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

2018
YEAR

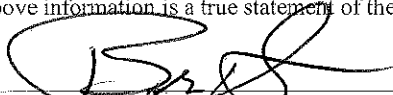
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$2,316.00	\$2,316.00	\$0.00
A01 Art	\$174.38	\$150.00	\$0.00	\$324.38
ACO1 Academic Team	\$102.50	\$0.00	\$70.00	\$32.50
ARCHERY TE Archery	\$3,779.28	\$4,714.23	\$2,061.45	\$6,432.06
BXTO1 Box Tops	\$1,053.23	\$586.40	\$819.90	\$819.73
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	\$691.00	\$691.00	\$0.00
GO1 General	\$5,448.08	\$453.20	\$1,825.45	\$4,075.83
GT Gifted & Talented FT	\$0.00	\$180.00	\$180.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$163.54	\$315.00	\$403.41	\$75.13
LIO1 Library Fund	\$2,484.60	\$9,378.73	\$9,979.84	\$1,883.49
LO01 Lounge Fund	\$380.99	\$2,046.46	\$2,037.83	\$389.62
MU01 Music Fund	\$188.29	\$344.75	\$499.49	\$33.55
PHOTO Photography Club	\$198.00	\$0.00	\$51.99	\$146.01
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	* =====	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

CENTRAL FUND TREASURER

7-3-18

DATE

DATE

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
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North Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

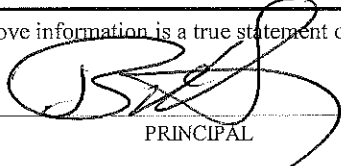
2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
PTO PTO	\$15,336.39	\$21,292.39	\$23,887.25	\$12,741.53
\$ REWARDS Student Rewards	\$1,824.15	\$5,593.44	\$4,324.23	\$3,093.36
SF01 School Fee	\$1,127.63	\$1,880.00	\$1,458.00	\$1,549.63
SMO1 Student Materials	\$68.17	\$0.00	\$0.00	\$68.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$751.04	\$4,960.96	\$5,712.00	\$0.00
A. SUB-TOTALS		\$54,902.56	\$56,317.84	
B. INTER-FUND TRANSFERS		\$1,429.96	\$1,429.96	
C. TOTALS (A - B)	\$33,989.06	\$53,472.60	\$54,887.88*	\$32,573.78

RECONCILIATION			
Beginning Ledger Balance	\$33,989.06	Balance per Bank Statement	\$32,596.78
Add: Receipts (Line C)	\$53,472.60	Add: Deposits in Transit	\$0.00
Sub-Total	\$87,461.66	Sub-Total	\$32,596.78
Less: Expenditures (Line C)	\$54,887.88	Less: Outstanding Checks	\$23.00
Ending Ledger Balance	* \$32,573.78	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$32,573.78

* 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

7-3-18
DATE

7-3-18
DATE

North Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
7/17/2017	0051785424	Check	Disability Charles Gamblin	\$15.00	
7/17/2017	0051785425	Check	Red Robin Donation	\$2.85	
7/31/2017	0051785427	Interest	July Interest	\$31.90	
8/02/2017	0051785428	Other	Staff T Shirts	\$180.00	
8/02/2017	0051785429	Check	Yearbook Sale	\$20.00	
8/07/2017	0051785430	Other	School Fees	\$400.00	
8/09/2017	0051785431	Other	Staff Shirts	\$250.00	
8/11/2017	0051785432	Other	School Fees	\$540.00	
8/14/2017	0051785433	Other	School Fees	\$60.00	
8/14/2017	0051785434	Other	Staff Shirts	\$60.00	
8/15/2017	0051785435	Other	School Fees	\$40.00	
8/16/2017	0051785436	Other	School Fees	\$40.00	
8/17/2017	0051785437	Check	Staff Shirt	\$20.00	
8/17/2017	0051785438	Other	School Fees	\$180.00	
8/18/2017	0051785439	Check	August Commission	\$51.42	
8/23/2017	0051785440	Check	School Fees	\$140.00	
8/29/2017	0051785441	Other	School Fees	\$40.00	
8/29/2017	0051785442	Other	Yearbooks	\$340.00	
8/31/2017	0051785443	Other	Yearbook Sales	\$235.00	
8/31/2017	0051785444	Check	School Fees	\$160.00	
8/31/2017	0051785445	Check	Disability J Tomlinson	\$45.00	
8/31/2017	0051785450	Interest	August Interest	\$25.29	
9/05/2017	0051785446	Check	School Fees	\$60.00	
9/05/2017	0051785447	Other	Yearbook Sales	\$245.00	
9/05/2017	0051785449	Other	Book Fair Sales	\$271.10	
9/06/2017	0051785451	Other	School Fees	\$120.00	
9/06/2017	0051785452	Other	Yearbook Sals	\$110.00	
9/07/2017	0051785453	Other	Yearbook Sales	\$420.00	
9/07/2017	0051785454	Other	Fall Book Fair Sales	\$1,512.33	
9/07/2017	0051785455	Other	Staff Shirts	\$150.00	
9/08/2017	0051785456	Other	Fall Book Fair	\$1,070.91	
9/08/2017	0051785457	Other	Fall Book Fair	\$1,025.15	
9/12/2017	0051785458	Other	Book Fair Sales	\$119.88	
9/12/2017	0051785459	Check	Wizzard Of Oz	\$15.00	
9/12/2017	0051785460	Other	Yearbook Sales	\$130.00	
9/13/2017	0051785461	Check	Yearbook Sales	\$185.00	
9/14/2017	0051785462	Check	Yearbook Sales	\$125.00	
9/14/2017	0051785463	Check	August Commission	\$155.13	
9/19/2017	0051785464	Check	Yearbook Sales	\$195.00	
9/20/2017	0051785465	Check	Yearbook Sales	\$80.00	
9/21/2017	0051785466	Check	School Fee	\$20.00	
9/21/2017	0051785467	Other	Yearbook Sales	\$55.00	
9/25/2017	0051785468	Check	Yearbook Sales	\$130.00	

North Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
9/26/2017	0051785469	Other	Yearbook Sales	\$130.00	
9/26/2017	0051785470	Cash	Yearbook Sales	\$5.00	
9/28/2017	0051785471	Other	5th Grade Field Trip Homeplace	\$38.50	
9/28/2017	0051785472	Other	Yearbook Sales	\$345.00	
9/29/2017	0051785475	Other	5th Grade Field Trip Homeplace	\$16.50	
9/29/2017	0051785476	Other	Yearbook Sales	\$665.00	
9/29/2017	0051785480	Other	Raffle Ticket Sales	\$372.00	
9/29/2017	0051785530	Other	Raffle Ticket Sales	\$448.00	
9/30/2017	0051785478	Interest	September Interest	\$23.68	
10/10/2017	0051785482	Check	Damaged Book	\$17.00	
10/10/2017	0051785483	Check	School Fee	\$20.00	
10/10/2017	0051785484	Other	Yearbook Sales	\$195.00	
10/11/2017	0051785486	Check	Yearbook Sales	\$30.00	
10/11/2017	0051785487	Check	Yearbook Sales	\$50.00	
10/11/2017	0051785488	Other	FT 5th Grade	\$11.00	
10/11/2017	0051785490	Cash	Yearbook Sales	\$10.00	
10/11/2017	0051785491	Cash	5th Grade FT	\$11.00	
10/13/2017	0051785493	Other	Fifth Grade Field Trip	\$49.50	
10/16/2017	0051785496	Other	Fifth Grade Field Trip	\$21.80	
10/17/2017	0051785497	Check	Yearbook	\$30.00	
10/17/2017	0051785498	Other	Fifth Grade Field Trip	\$22.00	
10/17/2017	0051785499	Check	Sept. Commission	\$145.13	
10/18/2017	0051785501	Check	GT Trip Discovery Park	\$15.00	
10/18/2017	0051785502	Other	Fifth Grade Field Trip	\$38.70	
10/18/2017	0051785503	Check	Yearbook Sales	\$50.00	
10/19/2017	0051785505	Other	Fifth Grade Field Trip	\$49.00	
10/19/2017	0051785506	Other	Donations For PTO	\$610.00	
10/20/2017	0051785508	Check	PTO Fall Festival Donation	\$100.00	
10/20/2017	0051785509	Check	PTO Fall Festival Donation	\$25.00	
10/20/2017	0051785510	Check	Discovery Park	\$15.00	
10/20/2017	0051785511	Other	Fifth Grade Field Trip	\$33.00	
10/20/2017	0051785513	Check	PTO Fall Festival Donation	\$250.00	
10/23/2017	0051785514	Other	Fifth Grade Field Trip	\$33.00	
10/23/2017	0051785515	Cash	Discovery Park	\$15.00	
10/23/2017	0051785516	Check	Staff Shirts	\$215.42	
10/23/2017	0051785519	Cash	Replace Start Up Cash	\$2,485.00	
10/23/2017	0051785520	Other	Fall Festival Tickets	\$3,754.00	
10/23/2017	0051785521	Cash	Concessions	\$627.02	
10/23/2017	0051785522	Other	Auction	\$5,349.50	
10/24/2017	0051785517	Cash	Fifth Grade Field Trip	\$5.50	
10/24/2017	0051785523	Check	Sales	\$289.00	
10/24/2017	0051785524	Check	Book Fair Books Reimbursement	\$529.38	
10/27/2017	0051785525	Cash	Fifth Grade Field Trip	\$27.50	

North Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2017	0051785526	Interest	October Intrest	\$27.35	
11/01/2017	0051785528	Cash	Discovery Park	\$15.00	
11/01/2017	0051785529	Cash	5th Grade Field Trip	\$5.50	
11/01/2017	0051785531	Check	5th Grade FT Deposited In Wrong Acct.	\$27.50	
11/06/2017	0051785553	Check	Deposited In Same Account	\$448.00	
11/08/2017	0051785534	Other	G T Field Trip...Charlie Brown	\$30.00	
11/09/2017	0051785535	Check	School Mall Profit	\$1,071.20	
11/13/2017	0051785536	Other	Orders For Recorders (Flutes)	\$85.00	
11/14/2017	0051785537	Check	GT Field Trip Charlie Brown	\$25.00	
11/15/2017	0051785538	Check	School Picture Commission	\$1,681.00	
11/16/2017	0051785539	Other	First Grade Field Trip	\$42.00	
11/16/2017	0051785540	Check	October Commission	\$106.17	
11/17/2017	0051785541	Other	Orders For Recorders	\$209.75	
11/17/2017	0051785542	Other	First Grade Field Trip	\$66.00	
11/20/2017	0051785543	Other	First Grade Field Trip	\$54.00	
11/20/2017	0051785544	Cash	GT Field Trip	\$25.00	
11/21/2017	0051785545	Other	First Grade Field Trip	\$54.00	
11/28/2017	0051785546	Other	First Grade Field Trip	\$84.00	
11/29/2017	0051785547	Cash	GT Field Trip	\$25.00	
11/29/2017	0051785548	Other	First Grade Field Trip	\$42.00	
11/30/2017	0051785549	Other	First Grade Field Trip	\$42.00	
11/30/2017	0051785552	Interest	November Interest	\$32.56	
12/01/2017	0051785550	Other	Archery Tournament	\$65.00	
12/04/2017	0051785551	Cash	First Grade Field Trip	\$6.00	
12/08/2017	0051785555	Cash	First Grade Field Trip	\$6.00	
12/14/2017	0051785557	Check	Fall Festival Donation	\$500.00	
12/14/2017	0051785558	Check	November Commission	\$155.96	
12/15/2017	0051785559	Check	School Choir Donation	\$50.00	
12/31/2017	0051785561	Interest	December Interest	\$37.12	
1/09/2018	0051785562	Check	December Payout	\$386.40	
1/24/2018	0051785563	Check	December Commission	\$64.25	
1/30/2018	0051785564	Check	School Fees	\$60.00	
1/31/2018	0051785568	Interest	January Interest	\$38.14	
2/01/2018	0051785565	Check	Proceeds From Raffle Ticket Sales	\$5,569.49	
2/07/2018	0051785569	Check	Disability Determination	\$15.00	
2/08/2018	0051785570	Check	Disability	\$30.00	
2/20/2018	0051785571	Check	Participation Funds	\$72.00	
2/20/2018	0051785572	Check	January Commission	\$134.95	
2/26/2018	0051785573	Other	Book Fair	\$1,070.32	
2/26/2018	0051785574	Check	Disability Randolph	\$15.00	
2/27/2018	0051785575	Other	Book Fair	\$1,491.78	
2/28/2018	0051785576	Other	Book Fair	\$1,029.61	
2/28/2018	0051785577	Interest	February Interest	\$38.98	

North Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2018	0051785579	Other	Book Fair	\$637.78	
3/02/2018	0051785580	Other	Book Fair	\$519.34	
3/02/2018	0051785581	Other	Book Fair	\$592.53	
3/05/2018	0051785582	Check	Alicia Randolph	\$15.00	
3/06/2018	0051785583	Check	Lost Library Book	\$21.00	
3/08/2018	0051785584	Cash	Field Trip 2nd Grade	\$20.00	
3/15/2018	0051785585	Check	C Welborne	\$30.00	
3/15/2018	0051785586	Check	February Commission	\$138.23	
3/16/2018	0051785587	Other	2nd Grade Field Trip	\$30.00	
3/20/2018	0051785588	Other	2nd Grade Field Trip	\$12.00	
3/20/2018	0051785589	Check	Disability C Welborne	\$15.00	
3/21/2018	0051785590	Other	2nd Grade Field Trip	\$56.00	
3/22/2018	0051785591	Other	Tee Shirts	\$215.00	
3/23/2018	0051785592	Check	Donation For Participation	\$150.00	
3/23/2018	0051785593	Cash	2nd Grade Field Trip	\$16.00	
3/23/2018	0051785594	Other	5th Grade Field Trip	\$46.00	
3/23/2018	0051785595	Check	Donation To Archery Team	\$31.00	
3/26/2018	0051785596	Check	Lounge Fund Donation	\$150.00	
3/27/2018	0051785597	Check	Picture Commission	\$500.00	
3/27/2018	0051785598	Cash	2nd Grade Field Trip	\$8.00	
3/29/2018	0051785599	Cash	2nd Grade Field Trip	\$8.00	
3/29/2018	0051785600	Other	5th Grade Field Trip	\$46.00	
3/30/2018	0051785601	Check	5th Grade Field Trip	\$23.00	
3/31/2018	0051785602	Interest	March Interest	\$46.40	
4/09/2018	0051785604	Other	5th Grade Field Trip	\$46.00	
4/09/2018	0051785605	Check	Donation To Lounge Acct	\$125.00	
4/10/2018	0051785606	Check	Receipts From Regional Archery Tournament	\$4,618.23	
4/10/2018	0051785607	Cash	2nd Grade Field Trip	\$12.00	
4/10/2018	0051785608	Cash	2nd Grade Field Trip	\$24.00	
4/10/2018	0051785609	Check	5th Grade Field Trip	\$23.00	
4/10/2018	0051785610	Cash	2nd Grade FT	\$4.00	
4/10/2018	0051785611	Cash	2nd Grade Field Trip	\$2.00	
4/11/2018	0051785612	Cash	2nd Grade Field Trip	\$4.00	
4/11/2018	0051785613	Check	5th Grade Field Trip	\$70.00	
4/18/2018	0051785614	Check	March Commission	\$135.40	
4/18/2018	0051785615	Check	Disability Smallwood	\$15.00	
4/18/2018	0051785616	Other	5th Grade Field Trip	\$230.00	
4/18/2018	0051785617	Check	Disability Smallwood	\$30.00	
4/19/2018	0051785618	Other	5th Grade FT	\$161.00	
4/24/2018	0051785619	Check	5th Grade FT	\$69.00	
4/24/2018	0051785620	Check	Disability Sydno	\$15.00	
4/26/2018	0051785621	Check	Tee Shirt Sale	\$10.00	
4/26/2018	0051785622	Other	5th Grade Field Trip	\$92.00	

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Date	Receipt #	Type	Description	Amount	Printed On
4/27/2018	0051785623	Cash	5th Garde FT	\$46.00	
4/30/2018	0051785624	Check	Disability Sydnor	\$30.00	
4/30/2018	0051785625	Check	5th Grade FT	\$92.00	
4/30/2018	0051785628	Interest	April Interest	\$50.03	
5/01/2018	0051785629	Check	Box Tops Participation	\$200.00	
5/01/2018	0051785630	Other	5th Grade FT	\$46.00	
5/02/2018	0051785631	Other	5th Grade FT	\$315.00	
5/03/2018	0051785632	Other	5th Grade FT	\$276.00	
5/04/2018	0051785633	Other	5th Grade Field Trip	\$230.00	
5/07/2018	0051785634	Check	Picture Commission	\$1,397.00	
5/08/2018	0051785635	Check	5th Grade FT	\$23.00	
5/11/2018	0051785636	Cash	5th Grade Field Trip	\$23.00	
5/14/2018	0051785637	Check	April Commission	\$124.94	
5/18/2018	0051785638	Cash	Ticket Refund	\$23.00	
5/18/2018	0051785639	Cash	5th Grade FT	\$46.00	
5/31/2018	0051785641	Interest	May Interest	\$53.65	
6/06/2018	0051785642	Check	Cabinet For Families	\$15.00	
6/11/2018	0051785643	Check	Tomlinson	\$15.00	
6/11/2018	0051785644	Check	Tomlinson	\$15.00	
6/14/2018	0051785645	Check	May Commission	\$114.85	
6/30/2018	0051785647	Interest	June Interest	\$48.10	

Total: \$53,472.60

Interest Summary

7/31/2017	0051785427	Interest	July Interest	\$31.90
8/31/2017	0051785450	Interest	August Interest	\$25.29
9/30/2017	0051785478	Interest	September Interest	\$23.68
10/31/2017	0051785526	Interest	October Intrest	\$27.35
11/30/2017	0051785552	Interest	November Interest	\$32.56
12/31/2017	0051785561	Interest	December Interest	\$37.12
1/31/2018	0051785568	Interest	January Interest	\$38.14
2/28/2018	0051785577	Interest	February Interest	\$38.98
3/31/2018	0051785602	Interest	March Interest	\$46.40
4/30/2018	0051785628	Interest	April Interest	\$50.03
5/31/2018	0051785641	Interest	May Interest	\$53.65
6/30/2018	0051785647	Interest	June Interest	\$48.10

Total: \$453.20

North Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/17/2017	7660	Check	Wal-Mart # 653 - Simons Shower	\$53.30
7/17/2017	7661	Check	Circle D Woodworking - Lettering For Library	\$300.00
7/31/2017	7662	Check	My Office Products (Solly) - File Folders For Regi	\$94.80
8/11/2017	7663	Check	Todd County Board Of Education - Reimbursement 54	\$10,476.00
8/11/2017	7664	Check	Demco - Library Supplies	\$273.37
8/14/2017	7665	Check	My Office Products (Solly) - Card Stock	\$111.71
8/16/2017	7666	Check	Gerald Printing Service - Faculty Shirts	\$1,118.70
8/24/2017	7667	Check	North Todd Cafeteria - Fifth Grade Student Rewards	\$70.34
8/24/2017	7668	Check	J.W. Pepper & Son - Freddie The Frog & Jungle Jazz	\$100.98
8/29/2017	7669	Check	My Office Products (Solly) - Office Supplies	\$103.56
8/29/2017	7670	Check	Perma-Bound - 94 Fiction Books	\$1,314.85
9/08/2017	7671	Check	Demco - Spider Web Read Bookmark	\$23.53
9/08/2017	7672	Check	North Todd Cafeteria - Teacher Supplies August	\$218.12
9/08/2017	7673	Check	KY Dept Of Ag - Mobile Science Activity	\$400.00
9/19/2017	7674	Check	Todd County Board Of Education - GT Adm Roxy	\$15.00
9/19/2017	7675	Check	J.W. Pepper & Son - Sound The Trumpet	\$26.49
9/22/2017	7676	Check	Time For Kids - Time For Kids Subscription	\$920.00
9/28/2017	7677	Check	Scholastic - Fall Book Fair	\$2,893.80
10/12/2017	7678	Check	North Todd Charitable Gaming Acct - Raffle Tkt Dep	\$372.00
10/19/2017	7679	Check	Joan Dickinson - Fall Fest Start Up Money	\$2,485.00
10/19/2017	7680	Check	KY Association For Academic Competition - Acad Tea	\$70.00
10/24/2017	7681	Check	CMEC Ventures, LLC - Fall Fest Bouncers	\$375.00
10/24/2017	7682	Check	Oriental Trading - Fall Fest Supplies	\$176.64
10/24/2017	7683	Check	North Todd Cafeteria - Kindergarten Pizza And Snac	\$61.30
10/27/2017	7684	Check	B & H - Equipment For Music Room	\$424.94
10/27/2017	7685	Check	Todd County Board Of Education - Bus Allensville F	\$146.25
10/30/2017	7686	Check	North Todd Cafeteria - Fall Fest Food	\$495.06
10/30/2017	7687	Check	Food Giant - Whitney Pool Shower	\$31.96
10/31/2017	7688	Check	Wal-Mart # 653 - Fall Fest/Popcorn	\$576.52
11/06/2017	7689	Check	North Todd Charitable Gaming Acct - Reimburse Acct	\$448.00
11/07/2017	7691	Check	My Office Products (Solly) - Office Supplies	\$185.63
11/08/2017	7690	Check	KMEA - KCC Auditions	\$21.00
11/08/2017	7692	Check	Haley's True Value Hardware - Box Tops Ups Postage	\$15.87
11/09/2017	7693	Check	Breakout, Inc - 12 Month Platform License	\$60.00
11/13/2017	7694	Check	Scholastic - Book Fair Dawson And Wiles	\$317.15
11/13/2017	7695	Check	North Todd Cafeteria - Halloween Treats	\$45.75
11/13/2017	7696	Check	North Todd Cafeteria - Principal's Breakfast	\$165.00
11/13/2017	7697	Check	North Todd Cafeteria - Table Cloths	\$41.19
11/13/2017	7698	Check	North Todd Cafeteria - Teacher's Lounge Supplies	\$189.74
11/13/2017	7699	Check	North Todd Cafeteria - Family Reading Night	\$142.38
11/16/2017	7700	Check	Kentucky Humanities Council - Booking Fee Daniel B	\$200.00
11/16/2017	7701	Check	North Todd Cafeteria - First Grade Halloween	\$61.60
11/16/2017	7702	Check	North Todd Cafeteria - Kindergarten Snacks...August	\$651.17

North Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/16/2017	7703	Check	My Office Products (Solly) - Family Night	\$103.75
11/16/2017	7704	Check	School Specialty - Staff Star Purchase	\$1.71
11/20/2017	7705	Check	KMEA - All State Auditions Scoring	\$30.00
11/21/2017	7706	Check	Todd County Board Of Education - GT Field Trip Dis	\$60.00
11/27/2017	7707	Check	Central Screen Printing - Archery Shirts	\$519.20
11/28/2017	7708	Check	Macie Publishing Company - Student Recorders	\$262.24
12/01/2017	7709	Check	Olmstead School - Archery Tournament	\$65.00
12/01/2017	7710	Check	Wal-Mart # 653 - Fall Festival Supplies	\$232.03
12/01/2017	7711	Check	My Office Products (Solly) - Office Supplies	\$106.01
12/06/2017	7712	Check	North Todd Charitable Gaming Acct - Raffle Sales D	\$448.00
12/07/2017	7713	Check	BG On Stage - First Grade Field Trip	\$450.00
12/12/2017	7714	Check	Jones School Supply - Academic Medals	\$506.26
12/14/2017	7715	Check	Todd County Board Of Education - GT Field Trip Cha	\$105.00
12/15/2017	7716	Check	Mighty Dollar - Santa Shop	\$1,131.00
1/03/2018	7717	Check	Wal-Mart # 653 - Santa Shop	\$78.37
1/04/2018	7718	Check	Starfall Education - Yearly Membership Renewal	\$270.00
1/08/2018	7719	Check	North Todd Cafeteria - 2nd JGrade Christmas Party	\$51.00
1/08/2018	7720	Check	North Todd Cafeteria - Fourth Grade Christmas Part	\$51.85
1/08/2018	7721	Check	Todd County Boiard Of Education - Field Trip #3632	\$390.00
1/23/2018	7722	Check	North Todd Cafeteria - K 1 3 And 5th	\$243.71
1/25/2018	7723	Check	North Todd Cafeteria - Principal's Breakfast	\$204.00
1/25/2018	7724	Check	Demco - Library Supplies	\$237.57
1/25/2018	7725	Check	Food Giant - Classroom Reward And Kulesza Shower	\$57.76
1/25/2018	7726	Check	ABC-CL10, LLC - Library Guided Inquiry	\$141.70
2/07/2018	7729	Check	North Todd Cafeteria - Lounge Supplies Nov, Dec, J	\$246.36
2/07/2018	7728	Check	North Todd Cafeteria - Kindergarten Snacks, Nov, D	\$282.46
2/21/2018	7730	Check	ABC-CL10, LLC - Renewal School Library Connection	\$89.00
2/21/2018	7731	Check	CDW Government Inc - Headsets	\$138.00
2/21/2018	7732	Check	North Todd Cafeteria - Family Night Refreshments	\$91.48
3/05/2018	7733	Check	Haley's True Value Hardware - Boxtops Postage	\$13.98
3/05/2018	7734	Check	4 IMPRINT - Christmas T Shirts	\$2,920.97
3/06/2018	7735	Check	Scholastic Book Fair - Spring Book Fair	\$3,721.88
3/08/2018	7736	Check	Food Giant - S Smith Baby Shower	\$44.84
3/15/2018	7737	Check	NASP - Arrow Bag	\$240.00
3/17/2018	7738	Check	Sam's Club - Membership Renewal	\$80.00
3/22/2018	7739	Check	Third District Music Ed Assoc - Honor Choir Regist	\$100.00
3/23/2018	7740	Check	Todd County Board Of Education - Reimbursement For	\$2,500.00
3/27/2018	7741	Check	NASP - State Archery Tournament	\$350.00
3/30/2018	7742	Check	Wal-Mart # 653 - Reward Suckers	\$12.42
4/11/2018	7743	Check	Schlabach's Bakery - Career Day Gifts	\$148.00
4/11/2018	7744	Check	Papa John's - Career Day Speaker's Lunch	\$125.41
4/11/2018	7745	Check	Audubon State Park - 2nd Grade Field Trip	\$208.00
4/13/2018	7746	Check	Papa John's - Kindergarten Rewards Raffle Sales	\$39.96

North Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/19/2018	7747	Check	Jones School Supply - 5th Grade Promotation Awards	\$47.60
4/19/2018	7748	Check	NASP - National Archery Tournament Registration	\$455.00
4/23/2018	7749	Check	North Todd Cafeteria - February Family Night	\$118.84
4/23/2018	7750	Check	North Todd Cafeteria - 5th Grade Genius Hour Snack	\$68.05
4/23/2018	7751	Check	North Todd Cafeteria - Principal's Breakfast	\$180.00
4/23/2018	7752	Check	North Todd Cafeteria - Family Night	\$108.92
4/24/2018	7753	Check	Pizza Place - Photography Club Rewards	\$51.99
5/02/2018	7754	Check	North Todd Cafeteria - Popcorn Oil	\$34.43
5/04/2018	7755	Check	Royal Music Company - 3rd District Choir Pkg.	\$73.89
5/04/2018	7756	Check	North Todd Cafeteria - Volunteer Brunch	\$67.61
5/08/2018	7757	Check	Oriental Trading - PBIS Cart	\$190.24
5/08/2018	7758	Check	North Todd Cafeteria - KPrep Snacks	\$174.13
5/09/2018	7759	Check	Sight & Sound Electronics - Soound System Repair	\$250.00
5/10/2018	7760	Check	School Library Journal - Subscription Renewal	\$136.99
5/11/2018	7761	Check	Trophy House - Archery Medals	\$47.25
5/14/2018	7762	Check	North Todd Cafeteria - Field Day Freeze Pops	\$58.22
5/15/2018	7763	Check	North Todd Cafeteria - Testing Attendance Rewards	\$155.00
5/15/2018	7764	Check	North Todd Cafeteria - Kindergarten Snacks Feb-May	\$385.00
5/15/2018	7765	Check	My Office Products (Solly) - Office Products	\$139.16
5/17/2018	7766	Check	Beech Bend Park - 5th Grade Field Trip	\$1,854.00
5/17/2018	7767	Check	Todd County Central High School - Greenhouse Volun	\$130.00
5/18/2018	7768	Check	Dezera Buck - Field Trip Refurd	\$23.00
5/18/2018	7769	Check	Kenneth Greenfield - Field Trip Refund	\$23.00
5/18/2018	7770	Check	Mandi Crafton - Field Trip Refund	\$23.00
5/21/2018	7771	Check	NASP - World Competition Archery	\$385.00
5/29/2018	7772	Check	Harcourt Outlines - School Folders	\$416.00
5/29/2018	7773	Check	Wal-Mart # 653 - K Prep Rewards	\$79.56
5/30/2018	7774	Check	Todd County Board Of Education - Apply To Transpor	\$3.00
6/06/2018	7775	Check	Josten's Inc - Yearbooks	\$5,712.00
6/08/2018	7776	Check	My Office Products (Solly) - Office Supplies	\$33.40
6/08/2018	7777	Check	Food Giant - Shower Refreshments	\$90.98

Total of Disbursements in Range: \$54,887.88

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

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

\$54,887.88