

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING


2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$10.68	\$120.00	\$107.13	\$23.55
AR01 Archery	\$7,494.61	\$14,768.50	\$16,039.27	\$6,223.84
B01 Bookstore	\$139.00	\$0.00	\$139.00	\$0.00
CCC Coffee/Tobar	\$0.00	\$204.00	\$0.00	\$204.00
CHE Cheerleading	\$153.25	\$1,415.00	\$1,293.65	\$274.60
D01 Donations	\$90.00	\$0.00	\$0.00	\$90.00
DIS Disability Determ	\$453.57	\$165.00	\$552.82	\$65.75
F01 Faculty	\$1,010.24	\$3,621.85	\$3,945.57	\$686.52
F02 Flower	\$29.93	\$20.00	\$30.91	\$19.02
FT Field Trip Collections	\$0.00	\$405.00	\$405.00	\$0.00
G01 General Fund	\$9,505.25	\$3,677.76	\$7,546.17	\$5,636.84
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$6,033.97	\$9,070.94	\$12,406.56	\$2,698.35
M01 Music - Dawn Sharp	\$247.09	\$1,080.00	\$915.50	\$411.59
P01 PE Fund	\$46.23	\$1,180.00	\$981.00	\$245.23
PTO PTO Acct.	\$8,524.08	\$29,857.65	\$29,217.97	\$9,163.76
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

July 1, 2019
DATE

7-1-19
DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING


2019
YEAR

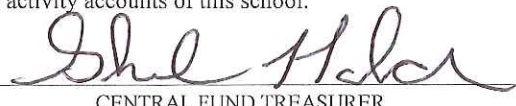
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
R01 Rewards For Students	\$1,176.64	\$3,911.93	\$3,819.77	\$1,268.80
SO1 Special Olympics	\$354.20	\$0.00	\$0.00	\$354.20
STF Student Fees	\$0.00	\$1,660.00	\$1,640.00	\$20.00
Y01 Yearbook	\$6,280.96	\$4,280.00	\$4,421.28	\$6,139.68
A. SUB-TOTALS		\$75,437.63	\$83,461.60	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$41,549.70	\$75,437.63	\$83,461.60*	\$33,525.73

RECONCILIATION			
Beginning Ledger Balance	\$41,549.70	Balance per Bank Statement	\$33,613.47
Add: Receipts (Line C)	\$75,437.63	Add: Deposits in Transit	\$0.00
Sub-Total	\$116,987.33	Sub-Total	\$33,613.47
Less: Expenditures (Line C)	\$83,461.60	Less: Outstanding Checks	\$87.74
Ending Ledger Balance	* \$33,525.73	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$33,525.73

* 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
July 1, 2019
DATE


CENTRAL FUND TREASURER
7-1-19
DATE

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2018	0151888955	Interest	July Interest	\$63.57	
			G01 General Fund	\$63.57	
8/08/2018	0151888957	Other	School Fees	\$260.00	
			STF Student Fees	\$260.00	
8/13/2018	0151888958	Other	School Fees	\$280.00	
			STF Student Fees	\$280.00	
8/13/2018	0151888959	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
8/13/2018	0151888960	Check	Shirt	\$6.50	
			F01 Faculty	\$6.50	
8/13/2018	0151888961	Check	Flower Fund	\$20.00	
			F02 Flower	\$20.00	
8/14/2018	0151888962	Other	School Fees	\$320.00	
			STF Student Fees	\$320.00	
8/16/2018	0151888963	Other	School Fees	\$200.00	
			STF Student Fees	\$200.00	
8/16/2018	0151888964	Check	Vending	\$70.65	
			R01 Rewards For Students	\$17.25	
			F01 Faculty	\$53.40	
8/20/2018	0151888965	Other	School Fees	\$180.00	
			STF Student Fees	\$180.00	
8/27/2018	0151888966	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/31/2018	0151888967	Other	Jeans	\$50.00	
			F01 Faculty	\$50.00	
8/31/2018	0151888968	Check	School Fees	\$60.00	
			STF Student Fees	\$60.00	
8/31/2018	0151888969	Interest	August Interest	\$62.05	
			G01 General Fund	\$62.05	
9/10/2018	0151888971	Cash	Book Fair	\$600.00	
			L01 Library	\$600.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
9/10/2018	0151888972	Other	Student Fees	\$80.00	
			STF Student Fees	\$80.00	
9/11/2018	0151888973	Check	FF Donations Loto Express	\$25.00	
			PTO PTO Acct.	\$25.00	
9/11/2018	0151888974	Check	FF Donation Fowler Brothers	\$25.00	
			PTO PTO Acct.	\$25.00	
9/11/2018	0151888975	Other	Book Fair	\$1,240.00	
			L01 Library	\$1,240.00	
9/12/2018	0151888976	Cash	Book Fair	\$799.00	
			L01 Library	\$799.00	
9/13/2018	0151888977	Check	Vending	\$145.14	
			F01 Faculty	\$105.64	
			R01 Rewards For Students	\$39.50	
9/13/2018	0151888978	Other	Snacks	\$165.00	
			F01 Faculty	\$165.00	
9/13/2018	0151888979	Cash	Book Fair	\$785.00	
			L01 Library	\$785.00	
9/14/2018	0151888980	Other	Bookfair	\$2,113.26	
			L01 Library	\$2,113.26	
9/14/2018	0151888981	Cash	Coffee Sales To Staff	\$28.00	
			CCC Coffee/Tobar	\$28.00	
9/14/2018	0151888982	Other	Jeans	\$35.00	
			F01 Faculty	\$35.00	
9/14/2018	0151888983	Check	FF Cross Roads & Frontier	\$200.00	
			PTO PTO Acct.	\$200.00	
9/14/2018	0151888984	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
9/14/2018	0151888985	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
9/21/2018	0151888987	Other	Recorders	\$176.00	
			M01 Music - Dawn Sharp	\$176.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2018	0151888988	Other	Jeans	\$20.00	
			F01 Faculty	\$20.00	
9/21/2018	0151888989	Check	FF Avorite Lotto	\$25.00	
			PTO PTO Acct.	\$25.00	
9/21/2018	0151888990	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
9/21/2018	0151888991	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	
9/21/2018	0151888992	Cash	Coffee	\$28.50	
			CCC Coffee/Tobar	\$28.50	
9/28/2018	0151888994	Other	Jeans	\$36.00	
			F01 Faculty	\$36.00	
9/28/2018	0151888995	Check	FF - Marklin Insurance	\$100.00	
			PTO PTO Acct.	\$100.00	
9/28/2018	0151888996	Check	FF - PTL Fabricators	\$150.00	
			PTO PTO Acct.	\$150.00	
9/28/2018	0151888997	Cash	Shirt	\$5.00	
			PTO PTO Acct.	\$5.00	
9/28/2018	0151888998	Check	Book Fair	\$83.85	
			L01 Library	\$83.85	
9/28/2018	0151888999	Other	Snacks	\$160.00	
			F01 Faculty	\$160.00	
9/30/2018	0151889000	Interest	September Interest	\$51.81	
			G01 General Fund	\$51.81	
10/09/2018	0151889003	Cash	Coffee	\$15.55	
			CCC Coffee/Tobar	\$15.55	
10/09/2018	0151889004	Other	Recorders	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
10/10/2018	0151889007	Check	FF Donation W E Ware	\$50.00	
			PTO PTO Acct.	\$50.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
10/11/2018	0151889009	Check	FF USB Bank Donation	\$500.00	
			PTO PTO Acct.	\$500.00	
10/15/2018	0151889012	Check	Vending	\$192.57	
			F01 Faculty	\$106.26	
			R01 Rewards For Students	\$86.31	
10/19/2018	0151889018	Other	T-Shirts	\$730.00	
			PTO PTO Acct.	\$730.00	
10/20/2018	0151889020	Other	Activity Ticket Sales For Fall Festival	\$5,220.25	
			PTO PTO Acct.	\$5,220.25	
10/20/2018	0151889021	Other	Old Yearbook Fall Festival	\$10.00	
			Y01 Yearbook	\$10.00	
10/20/2018	0151889022	Cash	Concessions For FF	\$439.05	
			PTO PTO Acct.	\$439.05	
10/20/2018	0151889023	Check	T-Shirts Sales FF	\$660.00	
			PTO PTO Acct.	\$660.00	
10/20/2018	0151889024	Other	Auction For Fall Festival	\$2,934.00	
			PTO PTO Acct.	\$2,934.00	
10/20/2018	0151889025	Other	Food Vendors, FF Coys, Boley Brothers, Taquiti	\$230.00	
			PTO PTO Acct.	\$230.00	
10/20/2018	0151889026	Cash	Returning Change For Fall Festival	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
10/22/2018	0151889027	Cash	Joes Standard Station	\$50.00	
			PTO PTO Acct.	\$50.00	
10/22/2018	0151889028	Cash	Jalapeno Grill FF Donation	\$25.00	
			PTO PTO Acct.	\$25.00	
10/22/2018	0151889029	Check	Latham Funderal Home FF Donation	\$50.00	
			PTO PTO Acct.	\$50.00	
10/22/2018	0151889030	Check	BR Knuckles FF Donation	\$150.00	
			PTO PTO Acct.	\$150.00	
10/22/2018	0151889031	Check	Jeff Power FF Donation	\$25.00	
			PTO PTO Acct.	\$25.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
10/22/2018	0151889032	Check	City Of Guthrie	\$100.00	
			PTO PTO Acct.	\$100.00	
10/22/2018	0151889033	Check	Silver Triangle FF Donation	\$100.00	
			PTO PTO Acct.	\$100.00	
10/22/2018	0151889034	Cash	Coffee	\$39.00	
			CCC Coffee/Tobar	\$39.00	
10/26/2018	0151889035	Check	Silent Auction	\$739.50	
			PTO PTO Acct.	\$739.50	
10/26/2018	0151889036	Other	Snacks	\$153.50	
			F01 Faculty	\$153.50	
10/26/2018	0151889037	Check	Donation FF Elkton Bank	\$250.00	
			PTO PTO Acct.	\$250.00	
10/26/2018	0151889039	Cash	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/26/2018	0151889040	Other	Recorders	\$176.00	
			M01 Music - Dawn Sharp	\$176.00	
10/26/2018	0151889041	Other	Shirts	\$35.00	
			PTO PTO Acct.	\$35.00	
10/31/2018	0151889043	Interest	October Interest	\$64.31	
			G01 General Fund	\$64.31	
11/01/2018	0151889044	Other	FF Auction	\$572.00	
			PTO PTO Acct.	\$572.00	
11/01/2018	0151889045	Cash	Shirts	\$40.00	
			PTO PTO Acct.	\$40.00	
11/01/2018	0151889046	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/07/2018	0151889047	Check	Food Vendor FF Heather Ice Cream	\$124.86	
			PTO PTO Acct.	\$124.86	
11/07/2018	0151889048	Other	Yo Yo Sales	\$506.00	
			PTO PTO Acct.	\$506.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
11/07/2018	0151889049	Other	FF Auction	\$279.00	
			PTO PTO Acct.	\$279.00	
11/07/2018	0151889050	Other	Coffee Sales	\$36.50	
			CCC Coffee/Tobar	\$36.50	
11/08/2018	0151889051	Other	Archery Shirts	\$150.00	
			AR01 Archery	\$150.00	
11/08/2018	0151889052	Other	Yo Yo	\$435.00	
			PTO PTO Acct.	\$435.00	
11/09/2018	0151889053	Check	Vendor FF Holiday Burger	\$75.00	
			PTO PTO Acct.	\$75.00	
11/09/2018	0151889054	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/09/2018	0151889055	Other	Cheerleading Uniforms	\$1,415.00	
			CHE Cheerleading	\$1,415.00	
11/12/2018	0151889056	Other	Yo Yo Sales	\$252.00	
			PTO PTO Acct.	\$252.00	
11/16/2018	0151889057	Other	Auction FF	\$114.00	
			PTO PTO Acct.	\$114.00	
11/16/2018	0151889058	Other	Jeans	\$15.00	
			F01 Faculty	\$15.00	
11/16/2018	0151889059	Other	YO YO	\$302.00	
			PTO PTO Acct.	\$302.00	
11/16/2018	0151889060	Other	Shirts	\$290.00	
			PTO PTO Acct.	\$290.00	
11/20/2018	0151889061	Check	Raffle Ticket Transfer	\$11,227.99	
			PTO PTO Acct.	\$11,227.99	
11/20/2018	0151889062	Cash	Recorders	\$56.00	
			M01 Music - Dawn Sharp	\$56.00	
11/27/2018	0151889063	Check	Disabilty Paper Work	\$15.00	
			DIS Disability Determ	\$15.00	

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Date	Receipt #	Type	Description	Amount	Printed On
11/27/2018	0151889064	Check	Vending	\$168.77	
			F01 Faculty	\$128.89	
			R01 Rewards For Students	\$39.88	
11/27/2018	0151889065	Check	Auction	\$15.00	
			PTO PTO Acct.	\$15.00	
11/27/2018	0151889066	Other	Snacks	\$221.75	
			F01 Faculty	\$221.75	
11/30/2018	0151889067	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
11/30/2018	0151889068	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
11/30/2018	0151889069	Other	Academic Team Shirts	\$120.00	
			A01 Academic Team	\$120.00	
11/30/2018	0151889070	Cash	Coffee Sales	\$22.95	
			CCC Coffee/Tobar	\$22.95	
11/30/2018	0151889071	Interest	Nov. Interest	\$75.28	
			G01 General Fund	\$75.28	
12/10/2018	0151889073	Other	Shirts	\$70.00	
			PTO PTO Acct.	\$70.00	
12/10/2018	0151889074	Other	Snacks	\$101.50	
			F01 Faculty	\$101.50	
12/10/2018	0151889075	Other	Recorders	\$28.00	
			M01 Music - Dawn Sharp	\$28.00	
12/10/2018	0151889076	Check	Paint Party	\$10.00	
			PTO PTO Acct.	\$10.00	
12/10/2018	0151889077	Other	Yearbooks	\$300.00	
			Y01 Yearbook	\$300.00	
12/10/2018	0151889078	Cash	School Fees	\$40.00	
			STF Student Fees	\$40.00	
12/12/2018	0151889079	Other	Christmas Meal	\$147.00	
			F01 Faculty	\$147.00	

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Date	Receipt #	Type	Description	Amount	Printed On
12/12/2018	0151889080	Other	Yearbook	\$120.00	
			Y01 Yearbook	\$120.00	
12/17/2018	0151889081	Other	Rotary Club	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
12/17/2018	0151889082	Cash	Meal	\$9.00	
			F01 Faculty	\$9.00	
12/17/2018	0151889083	Cash	T-Shirt	\$2.00	
			PTO PTO Acct.	\$2.00	
12/17/2018	0151889084	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
12/17/2018	0151889085	Other	Archery Uniforms	\$200.00	
			AR01 Archery	\$200.00	
12/18/2018	0151889086	Other	Yearbook	\$380.00	
			Y01 Yearbook	\$380.00	
12/18/2018	0151889087	Cash	FF Auction	\$70.00	
			PTO PTO Acct.	\$70.00	
12/18/2018	0151889088	Check	Vending	\$146.43	
			R01 Rewards For Students	\$40.50	
			F01 Faculty	\$105.93	
12/18/2018	0151889089	Cash	Archery Uniform	\$25.00	
			AR01 Archery	\$25.00	
12/31/2018	0151889090	Other	December Interest	\$84.29	
			G01 General Fund	\$84.29	
1/04/2019	0151889092	Check	School Fee	\$20.00	
			STF Student Fees	\$20.00	
1/04/2019	0151889093	Other	Olmstead Archery Tournament	\$108.00	
			AR01 Archery	\$108.00	
1/04/2019	0151889094	Other	Yearbooks	\$100.00	
			Y01 Yearbook	\$100.00	
1/15/2019	0151889095	Other	Recorders	\$72.00	
			M01 Music - Dawn Sharp	\$72.00	

South Todd Elementary School
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Date	Receipt #	Type	Description	Amount	Printed On
1/15/2019	0151889096	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/15/2019	0151889097	Check	Jean Tickets	\$25.00	
			F01 Faculty	\$25.00	
1/15/2019	0151889098	Check	Vending Dec.	\$100.50	
			F01 Faculty	\$69.50	
			R01 Rewards For Students	\$31.00	
1/15/2019	0151889099	Check	School Mall	\$493.25	
			R01 Rewards For Students	\$493.25	
1/15/2019	0151889100	Cash	Lost Book	\$8.00	
			L01 Library	\$8.00	
1/15/2019	0151889101	Other	Snacks	\$253.00	
			F01 Faculty	\$253.00	
1/18/2019	0151889102	Other	Archery Shirts	\$413.50	
			AR01 Archery	\$413.50	
1/18/2019	0151889103	Other	Archery Tournament Fees	\$123.00	
			AR01 Archery	\$123.00	
1/18/2019	0151889104	Cash	Coffee	\$11.50	
			CCC Coffee/Tobar	\$11.50	
1/18/2019	0151889105	Other	Archery Tournament Fees	\$175.00	
			AR01 Archery	\$175.00	
1/18/2019	0151889106	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/25/2019	0151889107	Check	Disability Forms	\$15.00	
			DIS Disability Determ	\$15.00	
1/25/2019	0151889108	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
1/25/2019	0151889109	Cash	Coffee	\$15.50	
			CCC Coffee/Tobar	\$15.50	
1/25/2019	0151889110	Other	Archery Fees	\$94.00	
			AR01 Archery	\$94.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/25/2019	0151889111	Cash	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
1/31/2019	0151889112	Interest	Heritage Bank	\$89.13	
			G01 General Fund	\$89.13	
2/04/2019	0151889113	Check	Disability Paper Work	\$45.00	
			DIS Disability Determ	\$45.00	
2/04/2019	0151889114	Cash	Snacks	\$125.00	
			F01 Faculty	\$125.00	
2/21/2019	0151889116	Other	Tournament Fees	\$214.00	
			AR01 Archery	\$214.00	
2/21/2019	0151889117	Check	Disability Forms Filled Out	\$30.00	
			DIS Disability Determ	\$30.00	
2/21/2019	0151889118	Other	Jeans	\$20.00	
			F01 Faculty	\$20.00	
2/21/2019	0151889119	Other	Archery Tournament	\$162.00	
			AR01 Archery	\$162.00	
2/21/2019	0151889120	Check	Vending	\$163.71	
			F01 Faculty	\$104.25	
			R01 Rewards For Students	\$59.46	
2/26/2019	0151889121	Cash	Book Fair	\$1,230.00	
			L01 Library	\$1,230.00	
2/27/2019	0151889122	Cash	Book Fair	\$970.00	
			L01 Library	\$970.00	
2/28/2019	0151889123	Interest	February Interest	\$77.79	
			G01 General Fund	\$77.79	
3/05/2019	0151889126	Other	Book Fair Money	\$1,061.52	
			L01 Library	\$1,061.52	
3/07/2019	0151889127	Other	Skates	\$340.00	
			P01 PE Fund	\$340.00	
3/07/2019	0151889128	Check	Disability Paperwork	\$15.00	
			DIS Disability Determ	\$15.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/07/2019	0151889129	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
3/08/2019	0151889130	Cash	Coffee	\$6.50	
			CCC Coffee/Tobar	\$6.50	
3/08/2019	0151889131	Other	Skate Time	\$250.00	
			P01 PE Fund	\$250.00	
3/08/2019	0151889132	Other	Archery Fees	\$188.00	
			AR01 Archery	\$188.00	
3/11/2019	0151889133	Other	TCT Archery Reg.	\$3,354.00	
			AR01 Archery	\$3,354.00	
3/11/2019	0151889134	Other	Gate For TCT Tournament	\$5,275.00	
			AR01 Archery	\$5,275.00	
3/11/2019	0151889135	Cash	Change Return From TCT Tournament	\$2,000.00	
			AR01 Archery	\$2,000.00	
3/12/2019	0151889137	Other	Skate Club	\$210.00	
			P01 PE Fund	\$210.00	
3/12/2019	0151889138	Other	Snacks	\$273.25	
			F01 Faculty	\$273.25	
3/12/2019	0151889139	Check	Yearbook	\$60.00	
			Y01 Yearbook	\$60.00	
3/14/2019	0151889140	Cash	Honors Choir	\$80.00	
			M01 Music - Dawn Sharp	\$80.00	
3/14/2019	0151889141	Other	Skate	\$240.00	
			P01 PE Fund	\$240.00	
3/14/2019	0151889142	Other	Tourn. Sponsors TCT	\$1,250.00	
			AR01 Archery	\$1,250.00	
3/14/2019	0151889143	Check	Vending	\$196.61	
			F01 Faculty	\$129.48	
			R01 Rewards For Students	\$67.13	
3/20/2019	0151889144	Other	Skate	\$80.00	
			P01 PE Fund	\$80.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/20/2019	0151889145	Check	Disabilty Forms	\$15.00	
			DIS Disability Determ	\$15.00	
3/26/2019	0151889146	Check	Bow Raffle TCT	\$525.00	
			AR01 Archery	\$525.00	
3/26/2019	0151889147	Other	Yearbook	\$275.00	
			Y01 Yearbook	\$275.00	
3/26/2019	0151889148	Other	T-Shirts Jump Rope	\$450.00	
			PTO PTO Acct.	\$450.00	
3/26/2019	0151889149	Other	Archer Fees	\$60.00	
			AR01 Archery	\$60.00	
3/26/2019	0151889150	Check	Fall Picture Commission	\$1,535.75	
			R01 Rewards For Students	\$1,535.75	
3/26/2019	0151889151	Check	TCConservation	\$150.00	
			G01 General Fund	\$150.00	
3/26/2019	0151889152	Check	Hoops For Heart Paticipation	\$60.00	
			P01 PE Fund	\$60.00	
3/28/2019	0151889153	Other	Yearbooks	\$300.00	
			Y01 Yearbook	\$300.00	
3/28/2019	0151889154	Other	Snacks	\$131.75	
			F01 Faculty	\$131.75	
3/29/2019	0151889155	Other	Honors Choir	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
3/29/2019	0151889156	Cash	Recorders	\$48.00	
			M01 Music - Dawn Sharp	\$48.00	
3/29/2019	0151889157	Other	Jeans	\$10.00	
			F01 Faculty	\$10.00	
3/29/2019	0151889158	Other	Yearbook	\$100.00	
			Y01 Yearbook	\$100.00	
3/31/2019	0151889161	Interest	March Interest	\$98.78	
			G01 General Fund	\$98.78	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/08/2019	0151889159	Other	Yearbook	\$250.00	
			Y01 Yearbook	\$250.00	
4/08/2019	0151889160	Check	Disabilty Form Fee	\$15.00	
			DIS Disability Determ	\$15.00	
4/11/2019	0151889163	Cash	Lost Snow Packet Book	\$5.00	
			G01 General Fund	\$5.00	
4/11/2019	0151889164	Check	Great American	\$12.50	
			L01 Library	\$12.50	
4/11/2019	0151889165	Other	Yearbooks	\$300.00	
			Y01 Yearbook	\$300.00	
4/11/2019	0151889166	Other	4th Gr Ft To Lost River	\$80.00	
			FT Field Trip Collections	\$80.00	
4/12/2019	0151889167	Other	4th Gr Ft To Lost River	\$230.00	
			FT Field Trip Collections	\$230.00	
4/12/2019	0151889168	Other	Yearbook	\$150.00	
			Y01 Yearbook	\$150.00	
4/15/2019	0151889169	Other	4th FT To Lost River	\$50.00	
			FT Field Trip Collections	\$50.00	
4/15/2019	0151889170	Other	Snacks	\$182.50	
			F01 Faculty	\$182.50	
4/15/2019	0151889171	Other	Yearbook	\$50.00	
			Y01 Yearbook	\$50.00	
4/18/2019	0151889172	Other	Jeans	\$30.00	
			F01 Faculty	\$30.00	
4/18/2019	0151889173	Other	Yearbook	\$100.00	
			Y01 Yearbook	\$100.00	
4/18/2019	0151889174	Cash	Lost River Cave 4th Gr	\$45.00	
			FT Field Trip Collections	\$45.00	
4/18/2019	0151889175	Cash	Recorders	\$44.00	
			M01 Music - Dawn Sharp	\$44.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2019	0151889176	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
4/18/2019	0151889177	Cash	Vending	\$191.78	
			F01 Faculty	\$122.25	
			R01 Rewards For Students	\$69.53	
4/22/2019	0151889178	Check	Schoo Mall-Email	\$314.01	
			R01 Rewards For Students	\$314.01	
4/22/2019	0151889179	Check	KY State For Dis Forms	\$15.00	
			DIS Disability Determ	\$15.00	
4/30/2019	0151889180	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
4/30/2019	0151889181	Cash	Jeans	\$5.00	
			F01 Faculty	\$5.00	
4/30/2019	0151889182	Check	Boxtops	\$917.20	
			R01 Rewards For Students	\$917.20	
4/30/2019	0151889183	Cash	Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
4/30/2019	0151889184	Interest	April Interest	\$79.18	
			G01 General Fund	\$79.18	
5/09/2019	0151889186	Check	Vending- April	\$190.23	
			F01 Faculty	\$93.25	
			R01 Rewards For Students	\$96.98	
5/09/2019	0151889187	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
5/09/2019	0151889188	Cash	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	
5/09/2019	0151889189	Other	Tournament Fees	\$382.00	
			AR01 Archery	\$382.00	
5/14/2019	0151889190	Other	Yearbooks	\$125.00	
			Y01 Yearbook	\$125.00	
5/14/2019	0151889191	Other	T-Shirts	\$30.00	
			PTO PTO Acct.	\$30.00	

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/20/2019	0151889192	Other	Archer Fees	\$70.00	
			AR01 Archery	\$70.00	
5/20/2019	0151889193	Other	Lost Books	\$167.81	
			L01 Library	\$167.81	
5/20/2019	0151889194	Other	Yearbooks	\$860.00	
			Y01 Yearbook	\$860.00	
5/31/2019	0151889195	Interest	May Interest	\$76.56	
			G01 General Fund	\$76.56	
6/07/2019	0151889197	Check	Grahams Pictures	\$1,638.25	
			G01 General Fund	\$1,638.25	
6/07/2019	0151889198	Other	Snacks	\$263.25	
			F01 Faculty	\$263.25	
6/07/2019	0151889199	Cash	Shirts	\$25.00	
			PTO PTO Acct.	\$25.00	
6/07/2019	0151889200	Check	Yearbook	\$50.00	
			Y01 Yearbook	\$50.00	
6/12/2019	0151889201	Check	Vending	\$208.18	
			F01 Faculty	\$104.00	
			R01 Rewards For Students	\$104.18	
6/28/2019	0151889202	Check	Norm Study	\$1,000.00	
			G01 General Fund	\$1,000.00	
6/30/2019	0151889203	Interest	June Interest	\$61.76	
			G01 General Fund	\$61.76	
Total:				\$75,437.63	

Interest Summary

7/31/2018	0151888955	Interest	July Interest	\$63.57
8/31/2018	0151888969	Interest	August Interest	\$62.05
9/30/2018	0151889000	Interest	September Interest	\$51.81
10/31/2018	0151889043	Interest	October Interest	\$64.31
11/30/2018	0151889071	Interest	Nov. Interest	\$75.28
1/31/2019	0151889112	Interest	Heritage Bank	\$89.13
2/28/2019	0151889123	Interest	February Interest	\$77.79

South Todd Elementary School
Receipts List by Date for 7/01/2018 to 6/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/31/2019	0151889161	Interest	March Interest	\$98.78	
4/30/2019	0151889184	Interest	April Interest	\$79.18	
5/31/2019	0151889195	Interest	May Interest	\$76.56	
6/30/2019	0151889203	Interest	June Interest	\$61.76	
Total:				\$800.22	

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
8/02/2018	8165	Check	Solly Office Products - Safety Vest		\$123.00	
Check Account Breakdown			PTO	PTO Acct.	\$123.00	
8/02/2018	8166	Check	Teachers Synergy Inc - 3rd Grade Weekly Grammar &		\$94.99	
Check Account Breakdown			B01	Bookstore	\$94.99	
8/02/2018	8167	Check	Fantastics Screen Printing - Staff Shirts		\$619.50	
Check Account Breakdown			F01	Faculty	\$619.50	
8/06/2018	8168	Check	Roy's BBQ - BBQ For Staff Meal		\$148.00	
Check Account Breakdown			F01	Faculty	\$148.00	
8/10/2018	8169	Check	Michaels's - Picture Frames For School Culture		\$204.11	
Check Account Breakdown			PTO	PTO Acct.	\$204.11	
8/20/2018	8170	Check	1XL - Math & EIA License For Students		\$2,458.00	
Check Account Breakdown			PTO	PTO Acct.	\$2,458.00	
8/20/2018	8171	Check	Studies Weekley - Ky Social Studie Weekly		\$344.25	
Check Account Breakdown			STF	Student Fees	\$344.25	
8/20/2018	8172	Check	TCI - Social Studiies Material		\$5,098.85	
Check Account Breakdown			B01	Bookstore	\$44.01	
			G01	General Fund	\$5,054.84	
8/21/2018	8173	Check	Pear Deck, Inc - Pear Deck School Subscription		\$447.00	
Check Account Breakdown			STF	Student Fees	\$447.00	
8/31/2018	8174	Check	Wal-Mart - Snacks, Rewards		\$311.09	
Check Account Breakdown			F01	Faculty	\$214.43	
			PTO	PTO Acct.	\$35.78	
			R01	Rewards For Students	\$60.88	
9/10/2018	8175	Check	American Whitetail - Target Faces		\$95.00	
Check Account Breakdown			AR01	Archery	\$95.00	
9/13/2018	8176	Check	Todd Co Board Of Ed - AR Math AR Reading Math Fact		\$5,827.50	
Check Account Breakdown			G01	General Fund	\$2,021.43	
			L01	Library	\$3,352.50	

South Todd Elementary School

Disbursements List by Date from 7/01/2018 to 6/30/2019

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

Date	Check #	Type	Description	Amount
			DIS Disability Determ	\$453.57
9/13/2018	8177	Check	MyOfficeProducts.Com - Fall Festival Supplies	\$166.45
Check Account Breakdown			PTO PTO Acct.	\$166.45
9/13/2018	8178	Check	Doug Cotton - Pastries For Walk Thrus	\$9.92
Check Account Breakdown			F02 Flower	\$9.92
9/24/2018	8179	Check	Todd Co Board Of Ed - Family Reading Night Snacks	\$55.96
Check Account Breakdown			PTO PTO Acct.	\$55.96
9/27/2018	8180	Check	US School Supply - Birthday Pencils	\$122.98
Check Account Breakdown			R01 Rewards For Students	\$122.98
9/28/2018	8181	Check	Oriental Trading Co - Cardinals Nest/Family Day/Sa	\$535.71
Check Account Breakdown			PTO PTO Acct.	\$535.71
9/28/2018	8182	Check	Wal-Mart - Snacks Rewards, Cardinals Nest, Fall Fe	\$924.36
Check Account Breakdown			F01 Faculty	\$280.71
			PTO PTO Acct.	\$248.07
			R01 Rewards For Students	\$275.78
			STF Student Fees	\$119.80
10/09/2018	8183	Check	Doug Cotton - Donuts For Meeting	\$32.71
Check Account Breakdown			F01 Faculty	\$32.71
10/15/2018	8184	Check	Scholastic - Scholastic Magazines From 2017-2018 S	\$115.50
Check Account Breakdown			STF Student Fees	\$115.50
10/16/2018	8185	Check	Michaels's - Fall Festival Mask, Hair Paint, Face	\$117.25
Check Account Breakdown			PTO PTO Acct.	\$117.25
10/20/2018	8187	Check	Shelia Holder - Change For Festival	\$2,000.00
Check Account Breakdown			PTO PTO Acct.	\$2,000.00
10/20/2018	8186	Check	Sam's Club - FF, Snacks Rewards Reward Party	\$827.45
Check Account Breakdown			PTO PTO Acct.	\$266.68
			R01 Rewards For Students	\$324.12
			F01 Faculty	\$236.65

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
10/22/2018	8188	Check	CMEC Ventures - Bouncers For Festival		\$510.00	
Check Account Breakdown			PTO	PTO Acct.	\$510.00	
10/26/2018	8189	Check	Little Caesars - Pizza For Parent Teahcer Conf.		\$22.00	
Check Account Breakdown			F01	Faculty	\$22.00	
10/29/2018	8190	Check	Scholastic - Book Fair		\$4,560.38	
Check Account Breakdown			L01	Library	\$4,560.38	
10/29/2018	8191	Check	Sure Swift Worldwide - Membership For Librarian		\$518.00	
Check Account Breakdown			L01	Library	\$518.00	
10/29/2018	8192	Check	Wal-Mart - Festival, Rewards		\$419.66	
Check Account Breakdown			PTO	PTO Acct.	\$374.26	
			R01	Rewards For Students	\$45.40	
10/29/2018	8193	Check	School Specialty - Headphones/Collins		\$158.20	
Check Account Breakdown			STF	Student Fees	\$158.20	
11/01/2018	8194	Check	Little Caesars - Pizza For Fall Festival Reward		\$286.00	
Check Account Breakdown			PTO	PTO Acct.	\$286.00	
11/01/2018	8195	Check	Guthrie Postmaster - Postage For		\$18.90	
Check Account Breakdown			PTO	PTO Acct.	\$18.90	
11/01/2018	8196	Check	Laura Jenkins - Student Reward/Staff Reward		\$11.10	
Check Account Breakdown			F01	Faculty	\$3.30	
			R01	Rewards For Students	\$7.80	
11/09/2018	8197	Check	Fantastics Screen Printing - T-Shirts		\$2,267.50	
Check Account Breakdown			PTO	PTO Acct.	\$2,267.50	
11/09/2018	8198	Check	Food Giant - 3rd Grade Rewards		\$157.33	
Check Account Breakdown			R01	Rewards For Students	\$157.33	
11/19/2018	8199	Check	The Dollar Tree - Santa Shop		\$2,349.00	
Check Account Breakdown			PTO	PTO Acct.	\$2,349.00	
11/20/2018	8200	Check	KAAC - Reg For FPS		\$50.00	

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

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

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		G01	General Fund	\$50.00
11/20/2018	8201	Check	School Specialty - Classroom Supplies/Stamps	\$44.95
Check Account Breakdown				
		G01	General Fund	\$44.95
11/20/2018	8202	Check	KAAC - Practice Quiz For Governors Cup	\$65.00
Check Account Breakdown				
		G01	General Fund	\$65.00
11/20/2018	8203	Check	Jones School Supply - Medals For KPREP	\$261.95
Check Account Breakdown				
		PTO	PTO Acct.	\$261.95
11/20/2018	8204	Check	Todd Co Board Of Ed - Principals Breakfast	\$203.75
Check Account Breakdown				
		PTO	PTO Acct.	\$203.75
11/20/2018	8205	Check	MyOfficeProducts.Com - Labels	\$31.98
Check Account Breakdown				
		L01	Library	\$31.98
11/20/2018	8207	Check	Fantastics Screen Printing - T-Shirts	\$227.50
Check Account Breakdown				
		PTO	PTO Acct.	\$227.50
11/20/2018	8206	Check	Music Is Elementary - Recorders	\$822.42
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$608.00
		PTO	PTO Acct.	\$214.42
11/20/2018	8208	Check	All For Kidz - Yo Yo's	\$1,493.00
Check Account Breakdown				
		PTO	PTO Acct.	\$1,493.00
11/28/2018	8209	Check	Oriental Trading Co - Bracelets For Glow Party Rew	\$212.50
Check Account Breakdown				
		PTO	PTO Acct.	\$212.50
11/28/2018	8210	Check	Oriental Trading Co - Festival Prizes	\$115.79
Check Account Breakdown				
		PTO	PTO Acct.	\$115.79
11/28/2018	8211	Check	Oriental Trading Co - Kprep, Santa Shop, Cardinals	\$195.74
Check Account Breakdown				
		PTO	PTO Acct.	\$195.74
11/28/2018	8212	Check	Wal-Mart - Snacks, St Rewads	\$96.74
Check Account Breakdown				
		F01	Faculty	\$69.06
		PTO	PTO Acct.	\$27.68

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
11/29/2018	8213	Check	Dollar Tree - Curling Ribbon For Santa Shop	\$49.00
Check Account Breakdown		PTO	PTO Acct.	\$49.00
* 12/06/2018	8214	Check	Pearson Education - Consumables	\$5,746.56
Check Account Breakdown		PTO	PTO Acct.	\$5,746.56
12/06/2018	8215	Check	Fantastics Screen Printing - Uniforms For Cheerlea	\$1,082.75
Check Account Breakdown		CHE	Cheerleading	\$1,082.75
12/12/2018	8216	Check	Todd Co Board Of Ed - Partial Payment Pearsons Con	\$1,202.11
Check Account Breakdown		PTO	PTO Acct.	\$746.86
		STF	Student Fees	\$455.25
12/14/2018	8217	Check	Laura Jenkins - Donuts For Staff	\$45.00
Check Account Breakdown		F01	Faculty	\$45.00
12/14/2018	8218	Check	Krista Hudson - Christmas Meal	\$408.00
Check Account Breakdown		F01	Faculty	\$408.00
1/03/2019	8219	Check	Hobby Lobby - 4th Grade Reward Party	\$116.87
Check Account Breakdown		R01	Rewards For Students	\$116.87
1/04/2019	8220	Check	Fantastics Screen Printing - Academic Team Shirts	\$89.80
Check Account Breakdown		A01	Academic Team	\$89.80
1/04/2019	8221	Check	Varsity - Cheer Bows	\$210.90
Check Account Breakdown		CHE	Cheerleading	\$210.90
1/04/2019	8222	Check	Olmstead School - Archery Tournament Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
1/04/2019	8223	Check	School Specialty - Rachael Watson Class Supplies/	\$85.11
Check Account Breakdown		PTO	PTO Acct.	\$85.11
1/04/2019	8224	Check	School Specialty - Abby Carter Supplies/FF	\$42.68
Check Account Breakdown		PTO	PTO Acct.	\$42.68
1/04/2019	8225	Check	Jones School Supply - KPREP Medals	\$37.50

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>	
Date	Check #	Type	Description		Amount
Check Account Breakdown					
		R01	Rewards For Students		\$37.50
1/04/2019	8226	Check	Wal-Mart - Card. Nest, Snacks, Kprep, Office Suppl		\$490.45
Check Account Breakdown					
		F01	Faculty		\$90.06
		G01	General Fund		\$12.99
		PTO	PTO Acct.		\$387.40
1/04/2019	8227	Check	Little Caesars - 3rd Gr Reward Party		\$50.00
Check Account Breakdown					
		R01	Rewards For Students		\$50.00
1/04/2019	8228	Check	Auburn Archery - Archery Tournament		\$126.00
Check Account Breakdown					
		AR01	Archery		\$126.00
1/16/2019	8229	Check	Kirklands - Aehee Mothers Funderal		\$20.99
Check Account Breakdown					
		F02	Flower		\$20.99
1/17/2019	8230	Check	Haley's - Archery Cable		\$34.84
Check Account Breakdown					
		AR01	Archery		\$34.84
1/17/2019	8231	Check	Fantastics Screen Printing - Archery Shirts		\$260.00
Check Account Breakdown					
		AR01	Archery		\$260.00
1/17/2019	8232	Check	Really Good Stuff - Class Room Supplies/Moore		\$185.54
Check Account Breakdown					
		PTO	PTO Acct.		\$185.54
1/17/2019	8233	Check	School Outfitters - Classroom Supplies/D Sharp		\$91.20
Check Account Breakdown					
		PTO	PTO Acct.		\$91.20
1/18/2019	8234	Check	Hopkinsville Middle School Archery - Archery Tourn		\$147.00
Check Account Breakdown					
		AR01	Archery		\$147.00
1/18/2019	8235	Check	Music Is Elementary - Recorders		\$87.50
Check Account Breakdown					
		M01	Music - Dawn Sharp		\$87.50
1/18/2019	8236	Check	Chandlers School - Archery Tournament		\$126.00
Check Account Breakdown					
		AR01	Archery		\$126.00
1/22/2019	8237	Check	School Specialty - Classroom Supplies/Griggs		\$182.74
Check Account Breakdown					
		PTO	PTO Acct.		\$182.74

South Todd Elementary School

Disbursements List by Date from 7/01/2018 to 6/30/2019

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

Date	Check #	Type	Description	Amount
1/22/2019	8238	Check	Todd Co Board Of Ed - Principals Breakfast	\$179.70
Check Account Breakdown			R01 Rewards For Students	\$179.70
1/24/2019	8239	Check	Sam's Club - Family Fitness Night, Ar Rewards	\$227.08
Check Account Breakdown			PTO PTO Acct.	\$171.68
			R01 Rewards For Students	\$55.40
1/25/2019	8240	Check	Russellville High School - Archery Tournament	\$147.00
Check Account Breakdown			AR01 Archery	\$147.00
1/25/2019	8241	Check	School Specialty - Supplies/Queen	\$40.98
Check Account Breakdown			PTO PTO Acct.	\$40.98
1/29/2019	8242	Check	Wal-Mart - Snacks, Principal Break. Reward Party	\$596.78
Check Account Breakdown			F01 Faculty	\$303.33
			PTO PTO Acct.	\$60.54
			R01 Rewards For Students	\$232.91
1/29/2019	8243	Check	Lakeshore - Supplies/Queen	\$132.96
Check Account Breakdown			PTO PTO Acct.	\$132.96
2/01/2019	8244	Check	Muhlenberg Co HS - Archery Tourn.	\$147.00
Check Account Breakdown			AR01 Archery	\$147.00
2/04/2019	8245	Check	Fantastics Screen Printing - Shirts Archery	\$267.50
Check Account Breakdown			AR01 Archery	\$267.50
2/04/2019	8246	Check	Starfall Education - Starfall	\$270.00
Check Account Breakdown			L01 Library	\$270.00
* 2/04/2019	8247	Check	Todd Co Board Of Ed - Chorus Ft	\$41.25
Check Account Breakdown			M01 Music - Dawn Sharp	\$41.25
2/09/2019	8248	Check	Logan County High School - Archery Tournament	\$147.00
Check Account Breakdown			AR01 Archery	\$147.00
2/12/2019	8249	Check	School Specialty - Supplies/Gant	\$191.41
Check Account Breakdown			PTO PTO Acct.	\$191.41

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
2/12/2019	8250	Check	School Specialty - Classroom Supplies/Smith	\$143.63
Check Account Breakdown			PTO PTO Acct.	\$143.63
2/12/2019	8251	Check	School Specialty - Classroom Supplies/Haley	\$53.42
Check Account Breakdown			PTO PTO Acct.	\$53.42
* 2/12/2019	8252	Check	Todd Co Board Of Ed - Study Pad	\$720.00
Check Account Breakdown			G01 General Fund	\$720.00
2/12/2019	8253	Check	School Specialty - Classroom Supplies/Glenn	\$197.69
Check Account Breakdown			PTO PTO Acct.	\$197.69
2/12/2019	8254	Check	NASP - Scorecards	\$125.00
Check Account Breakdown			AR01 Archery	\$125.00
2/12/2019	8255	Check	Oriental Trading Co - Gym Supplies/Cardwell	\$47.84
Check Account Breakdown			PTO PTO Acct.	\$47.84
2/12/2019	8256	Check	Lakeshore - Classroom Supplies/Kelly	\$189.97
Check Account Breakdown			PTO PTO Acct.	\$189.97
2/13/2019	8257	Check	Fantastics Screen Printing - Archery Shirts	\$45.00
Check Account Breakdown			AR01 Archery	\$45.00
2/15/2019	8258	Check	Lewisburg Elem. School - Archery Fees	\$126.00
Check Account Breakdown			AR01 Archery	\$126.00
2/22/2019	8259	Check	Warren East Archery - Archery Tournament	\$147.00
Check Account Breakdown			AR01 Archery	\$147.00
3/06/2019	8260	Check	Lakeshore - Supplies/Sawyers	\$110.18
Check Account Breakdown			PTO PTO Acct.	\$110.18
3/06/2019	8261	Check	MyOfficeProducts.Com - Supplies/Cardwell	\$156.98
Check Account Breakdown			PTO PTO Acct.	\$156.98
3/06/2019	8262	Check	Wal-Mart - Snacks/Rewards	\$335.36
Check Account Breakdown			R01 Rewards For Students	\$120.84

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description		Amount	
			F01	Faculty		\$214.52
3/06/2019	8263	Check		School Specialty - Supplies/Wilson		\$102.68
Check Account Breakdown			PTO	PTO Acct.		\$102.68
3/06/2019	8264	Check		Lakeshore - Supplies/Stamps		\$193.33
Check Account Breakdown			PTO	PTO Acct.		\$193.33
3/06/2019	8265	Check		Super Duper Publications - Supplies/Craig		\$89.95
Check Account Breakdown			PTO	PTO Acct.		\$89.95
3/06/2019	8266	Check		Parent Teacher Store - Supplies/Haley		\$138.45
Check Account Breakdown			PTO	PTO Acct.		\$138.45
3/06/2019	8267	Check		Lakeshore - Supplies/Tobar		\$188.57
Check Account Breakdown			PTO	PTO Acct.		\$188.57
3/06/2019	8268	Check		Adairville Archery - Supplies/Craig		\$126.00
Check Account Breakdown			PTO	PTO Acct.		\$126.00
3/06/2019	8269	Check		Ashly Wofford - Change For TCT Tournament		\$2,000.00
Check Account Breakdown			AR01	Archery		\$2,000.00
3/06/2019	8270	Check		T.B.O. - Tournament Fees		\$150.00
Check Account Breakdown			AR01	Archery		\$150.00
* 3/06/2019	8269	Check		<i>Ashly Wofford - Change For TCT Tournament</i>		\$2,000.00
Check Account Breakdown			AR01	Archery		\$2,000.00
3/08/2019	8271	Check		South Todd Archery - TCT Tournament		\$126.00
Check Account Breakdown			AR01	Archery		\$126.00
3/08/2019	8272	Check		The Trophy House - Trophies For TCT Tournament		\$394.50
Check Account Breakdown			AR01	Archery		\$394.50
3/08/2019	8273	Check		School Specialty - Supplies/Hunt		\$114.62
Check Account Breakdown			PTO	PTO Acct.		\$114.62
3/08/2019	8274	Check		Scholastic Book Fairs - Books Purchased For Classr		\$430.51

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>	
Date	Check #	Type	Description		Amount
Check Account Breakdown			PTO PTO Acct.		\$430.51
3/08/2019	8275	Check	School Specialty - Supplies/Collins		\$102.89
Check Account Breakdown			PTO PTO Acct.		\$102.89
3/13/2019	8276	Check	Wal-Mart - Snacks, 5th Rewards, Postive Office		\$282.55
Check Account Breakdown			F01 Faculty		\$175.37
			R01 Rewards For Students		\$107.18
3/13/2019	8277	Check	Wai-Mart - Cardinals Nest, Rewards		\$516.45
Check Account Breakdown			PTO PTO Acct.		\$491.57
			R01 Rewards For Students		\$24.88
3/14/2019	8278	Check	Brittany Rust - Registration Fee For Honors Choir		\$220.00
Check Account Breakdown			M01 Music - Dawn Sharp		\$220.00
3/14/2019	8279	Check	KY National Archery In The Schools - State Tournam		\$525.00
Check Account Breakdown			AR01 Archery		\$525.00
3/15/2019	8280	Check	School Specialty - Supplies/Mansfield		\$117.66
Check Account Breakdown			PTO PTO Acct.		\$117.66
3/15/2019	8281	Check	School Specialty - Supplies/Wittenburg		\$130.06
Check Account Breakdown			PTO PTO Acct.		\$130.06
3/15/2019	8282	Check	School Specialty - School Specialty/Byrd		\$303.71
Check Account Breakdown			PTO PTO Acct.		\$303.71
3/15/2019	8283	Check	Food Giant - Snacks For Academic Team		\$17.33
Check Account Breakdown			A01 Academic Team		\$17.33
3/15/2019	8284	Check	NASP - TCT Archery Tourn. Scoring		\$503.00
Check Account Breakdown			AR01 Archery		\$503.00
3/15/2019	8285	Check	School Specialty - Supplies/Skipworth		\$139.95
Check Account Breakdown			PTO PTO Acct.		\$139.95
3/15/2019	8286	Check	Award Usa - TCT Archery Tourn. Metals		\$481.74
Check Account Breakdown			AR01 Archery		\$481.74

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
3/15/2019	8287	Check	Scholastic - Storage Cart/Belcher		\$219.99
Check Account Breakdown			PTO	PTO Acct.	\$219.99
3/15/2019	8289	Check	School Specialty - Supplies/Ballard		\$187.79
Check Account Breakdown			PTO	PTO Acct.	\$187.79
3/15/2019	8288	Check	Oriental Trading Co - Supplles/Chester & Sadler		\$312.00
Check Account Breakdown			PTO	PTO Acct.	\$312.00
3/18/2019	8290	Check	Ashly Wofford - Archery Coach Lodg, & Mileage		\$303.01
Check Account Breakdown			AR01	Archery	\$303.01
3/18/2019	8291	Check	Angie Craig - Archery Lodge & Mileage		\$245.63
Check Account Breakdown			AR01	Archery	\$245.63
3/18/2019	8292	Check	Bowling Green Hot Rods - 4th & 5th Grade Reward Tr		\$888.00
Check Account Breakdown			PTO	PTO Acct.	\$888.00
3/19/2019	8293	Check	Todd Co Board Of Ed - Brain Pop		\$405.00
Check Account Breakdown			L01	Library	\$405.00
3/19/2019	8294	Check	Tiffany Davenport - TCTSigns For Archery Tourn.		\$90.00
Check Account Breakdown			AR01	Archery	\$90.00
3/20/2019	8295	Check	Heritage Christian Academy - Archery Fees		\$126.00
Check Account Breakdown			AR01	Archery	\$126.00
3/21/2019	8296	Check	Skatetime (JCole, Inc) - Skatesfor Get Fit Club		\$981.00
Check Account Breakdown			P01	PE Fund	\$981.00
3/21/2019	8297	Check	Fun And Function - Supplies/Craig		\$89.94
Check Account Breakdown			PTO	PTO Acct.	\$89.94
3/26/2019	8298	Check	Scholastic Book Fairs - Spring Bookfair		\$3,268.70
Check Account Breakdown			L01	Library	\$3,268.70
3/26/2019	8299	Check	Todd Co Board Of Ed - Principals Breakfast		\$214.50
Check Account Breakdown			R01	Rewards For Students	\$214.50

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
3/26/2019	8300	Check	School Specialty - Soft Rocker For Classroom		\$122.00
Check Account Breakdown			PTO	PTO Acct.	\$122.00
3/26/2019	8301	Check	Really Good Stuff - Privacy Shields/Collins		\$73.70
Check Account Breakdown			PTO	PTO Acct.	\$73.70
3/27/2019	8302	Check	Todd Co Board Of Ed - 1/4 Proceeds From TCT Tourna		\$2,202.44
Check Account Breakdown			AR01	Archery	\$2,202.44
3/27/2019	8303	Check	TCMS - 1/4 Proceeds From TCT Tournament		\$2,202.44
Check Account Breakdown			AR01	Archery	\$2,202.44
3/27/2019	8304	Check	North Todd Elementary - 1/4 Proceeds From TCT Tour		\$2,202.44
Check Account Breakdown			AR01	Archery	\$2,202.44
3/28/2019	8305	Check	US Games - Supplies/Cardwell		\$96.37
Check Account Breakdown			PTO	PTO Acct.	\$96.37
3/28/2019	8306	Check	Wal-Mart - Reward 4th /Picture Frame For Stu. Work		\$173.64
Check Account Breakdown			PTO	PTO Acct.	\$16.16
			R01	Rewards For Students	\$157.48
4/10/2019	8307	Check	Planet 3 - 5th Gr KPREP Reward		\$1,248.00
Check Account Breakdown			PTO	PTO Acct.	\$1,248.00
4/10/2019	8308	Check	School Specialty - Supplies/Conquest		\$138.97
Check Account Breakdown			PTO	PTO Acct.	\$138.97
4/15/2019	8309	Check	NASP - Reg. Fees For Nationals		\$630.00
Check Account Breakdown			AR01	Archery	\$630.00
4/15/2019	8310	Check	NASP - 3 D Nationals Reg.		\$560.00
Check Account Breakdown			AR01	Archery	\$560.00
4/15/2019	8311	Check	NASP - Archery Supplies		\$618.00
Check Account Breakdown			AR01	Archery	\$618.00
4/15/2019	8312	Check	Geyer Instructional Products - Dry Erase Charts		\$296.96

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
Check Account Breakdown			G01 General Fund	\$296.96
4/16/2019	8313	Check	Lost River Cave - 4th Gr. Ft	\$810.00
Check Account Breakdown			FT Field Trip Collections	\$405.00
			PTO PTO Acct.	\$405.00
4/22/2019	8314	Check	Sam's Club - Sams Membership	\$140.00
Check Account Breakdown			PTO PTO Acct.	\$140.00
4/26/2019	8315	Check	Jefferson Davis - Safety Patrol Field Trip	\$102.00
Check Account Breakdown			PTO PTO Acct.	\$102.00
5/01/2019	8316	Check	Schlabach's Bakery - Cin. Rolls For Career Day Pre	\$47.25
Check Account Breakdown			DIS Disability Determ	\$47.25
5/02/2019	8317	Check	Red Top B-B-Cue - BBQ For Career Day Presenters	\$52.00
Check Account Breakdown			DIS Disability Determ	\$52.00
5/02/2019	8318	Check	Wal-Mart - Rewards, Snacks	\$239.36
Check Account Breakdown			F01 Faculty	\$140.80
			R01 Rewards For Students	\$98.56
5/10/2019	8319	Check	Wal-Mart - Field Day/Staff Ice Cream	\$118.96
Check Account Breakdown			F01 Faculty	\$3.89
			R01 Rewards For Students	\$115.07
5/10/2019	8320	Check	Sam's Club - 4th Gr Rewards/Field Day	\$207.22
Check Account Breakdown			PTO PTO Acct.	\$207.22
5/13/2019	8321	Check	Bouncing B's - Bouncers For Field Day	\$625.00
Check Account Breakdown			PTO PTO Acct.	\$625.00
5/13/2019	8322	Check	Todd Co Board Of Ed - Reading Eggs License	\$600.00
Check Account Breakdown			PTO PTO Acct.	\$600.00
5/13/2019	8323	Check	Jones School Supply - Citizenship Pens	\$54.75
Check Account Breakdown			R01 Rewards For Students	\$54.75
5/13/2019	8324	Check	Anderson's It's Elementary - Staff Pins	\$72.01

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
Check Account Breakdown			F01 Faculty	\$72.01
5/13/2019	8325	Check	Ashly Wofford - Lodging/ Mileage For National Arch	\$354.73
Check Account Breakdown			AR01 Archery	\$354.73
5/13/2019	8326	Check	Todd Co Board Of Ed - Document Camera	\$149.00
Check Account Breakdown			PTO PTO Acct.	\$149.00
5/14/2019	8327	Check	Angie Craig - Lodging For National Archer Competit	\$258.00
Check Account Breakdown			AR01 Archery	\$258.00
5/14/2019	8328	Check	Todd Co Board Of Ed - Apples For Staff	\$38.52
Check Account Breakdown			F01 Faculty	\$38.52
5/15/2019	8329	Check	Sam's Club - 4th/5th Grade Rewards/Retirement	\$112.11
Check Account Breakdown			F01 Faculty	\$26.49
			R01 Rewards For Students	\$85.62
5/15/2019	8330	Check	Wal-Mart - 4th/5th Awards 5th Promotion	\$81.22
Check Account Breakdown			R01 Rewards For Students	\$30.38
			F01 Faculty	\$30.08
			PTO PTO Acct.	\$20.76
5/16/2019	8331	Check	Backyard Bouncers - Bouncers For 3rd Gr Kprep Rewa	\$375.00
Check Account Breakdown			PTO PTO Acct.	\$375.00
5/16/2019	8334	Check	Sam's Club - Cakes For Promotion	\$79.96
Check Account Breakdown			PTO PTO Acct.	\$79.96
5/16/2019	8333	Check	Dairy Queen - 4th Gr Kprep Rewards	\$159.60
Check Account Breakdown			PTO PTO Acct.	\$159.60
* 5/16/2019	8332	Check	Trophy House - Staff Plaques	\$20.00
Check Account Breakdown			F01 Faculty	\$20.00
5/22/2019	8335	Check	Jones School Supply - Academic Excellence Medals	\$71.05
Check Account Breakdown			R01 Rewards For Students	\$71.05
5/22/2019	8336	Check	AAA Wholesale - Trophies For 5th Gr Promotion	\$185.45

South Todd Elementary School
Disbursements List by Date from 7/01/2018 to 6/30/2019

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

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		R01	Rewards For Students	\$185.45
5/22/2019	8337	Check	Todd Co Board Of Ed - Tea & Coffee	\$471.70
Check Account Breakdown				
		F01	Faculty	\$471.70
5/22/2019	8338	Check	Haley's - Rope And Hooks For Field Day	\$54.84
Check Account Breakdown				
		PTO	PTO Acct.	\$54.84
5/23/2019	8339	Check	The Master Teacher - Base For Staff Apples	\$50.61
Check Account Breakdown				
		F01	Faculty	\$50.61
5/23/2019	8340	Check	Food Giant - Chips For Staff Appreciation	\$6.87
Check Account Breakdown				
		F01	Faculty	\$6.87
5/29/2019	8341	Check	Wal-Mart - FDay, Staff App, Snacks, Rewards	\$921.56
Check Account Breakdown				
		F01	Faculty	\$34.22
		R01	Rewards For Students	\$887.34
5/29/2019	8342	Check	Josten's - Yearbooks	\$4,421.28
Check Account Breakdown				
		Y01	Yearbook	\$4,421.28
5/30/2019	8343	Check	Todd Co Board Of Ed - Ft Trips	\$1,946.97
Check Account Breakdown				
		PTO	PTO Acct.	\$1,946.97
6/03/2019	8344	Check	Teachers Synergy Inc - Science Stations Bundle	\$52.94
Check Account Breakdown				
		PTO	PTO Acct.	\$52.94
6/12/2019	8345	Check	The Trophy House - Staff Plaques	\$120.00
Check Account Breakdown				
		F01	Faculty	\$120.00
6/24/2019	8346	Check	Wal-Mart - Retirement Cake	\$87.74
Check Account Breakdown				
		F01	Faculty	\$87.74

Total of Disbursements in Range: \$83,461.60
Total Voided in Range, but Created Outside of Range: - \$0.00
Total Stopped in Range, but Created Outside of Range: - \$0.00
\$83,461.60

South Todd Elementary School

Outstanding check list by Date from 7/01/2018 to 6/30/2019

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

Date	Check #	Type	Description	Amount
6/24/2019	8346	Check	Wal-Mart - Retirement Cake	\$87.74
Check Account Breakdown				
	F01	Faculty		\$87.74

Total of Disbursements in Range:	\$87.74
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$87.74