F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

North 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
5TH GRADE	5th Grade Trip	$0.00	$416.00	$410.00	$6.00
ACO1	Academic Team	$32.50	$585.00	$296.50	$321.00
ARCHERY TE	Archery	$6,432.06	$2,202.44	$1,127.37	$7,507.13
ART	Art	$324.38	$150.00	$0.00	$474.38
BOX	Box Tops	$819.73	$971.65	$855.86	$935.52
DONATIONS	Donations	$0.00	$0.00	$0.00	$0.00
ENVIR	Environmental Classroom	$506.33	$0.00	$89.95	$416.38
FLOWER	FLOWER FUND (STAFF)	$0.00	$205.00	$148.41	$56.59
FT	Field Trip	$0.00	$1,575.00	$1,575.00	$0.00
GEN	General	$4,075.83	$1,415.06	$1,976.00	$3,514.89
GT	Gifted & Talented FT	$0.00	$0.00	$0.00	$0.00
GUID	Guidance (Disability Reports)	$75.13	$180.00	$100.00	$155.13
LIB	Library Fund	$1,883.49	$7,576.87	$8,319.48	$1,140.88
LOUNGE	Lounge Fund	$389.62	$2,948.16	$2,656.88	$680.90
MUS	Music Fund	$33.55	$295.00	$308.55	$20.00
PHOTO	Photography Club	$146.01	$0.00	$0.00	$146.01
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

DATE

CENTRAL FUND TREASURER

DATE

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

North Todd Elementary School	June 30	2019
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
PLAY Playground	$257.46	$988.00	$1,040.72	$204.74
PTO PTO	$12,741.53	$21,182.88	$20,480.96	$13,443.45
$ REWARDS Student Rewards	$3,093.36	$5,279.80	$2,655.92	$5,717.24
SFEE School Fee	$1,549.63	$1,720.00	$3,236.29	$33.34
ST MAT Student Materials	$68.17	$0.00	$0.00	$68.17
STLP STLP	$145.00	$0.00	$0.00	$145.00
YEAR Yearbook	$0.00	$1,684.00	$1,522.86	$161.14
A. SUB-TOTALS		$49,374.86	$46,800.75	
B. INTER-FUND TRANSFERS		$471.11	$471.11	
C. TOTALS (A - B)	$32,573.78	$48,903.75	$46,329.64	* $35,147.89

RECONCILIATION

Beginning Ledger Balance	$32,573.78	Balance per Bank Statement	$35,147.89
Add: Receipts (Line C)	$48,903.75	Add: Deposits in Transit	$0.00
Sub-Total	$81,477.53	Sub-Total	$35,147.89
Less: Expenditures (Line C)	$46,329.64	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $35,147.89	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $35,147.89

* 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

7-1-19
DATE

CENTRAL FUND TREASURER

7.1.19
DATE

North 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	0051785648	Interest	July Interest	$49.86	
8/03/2018	0051785650	Other	Staff T-Shirts	$40.00	
8/03/2018	0051785651	Check	Staff T-Shirts	$10.00	
8/03/2018	0051785652	Other	Yearbooks	$220.00	
8/03/2018	0051785653	Other	School Fees	$880.00	
8/03/2018	0051785654	Cash	Redeposit Start Up Cash Back To School Night	$300.00	
8/06/2018	0051785655	Other	Staff T-Shirts	$160.00	
8/08/2018	0051785656	Cash	Staff T-Shirts	$50.00	
8/08/2018	0051785657	Other	School Fees	$120.00	
8/08/2018	0051785658	Check	School Fee	$20.00	
8/08/2018	0051785659	Check	School Fee	$20.00	
8/08/2018	0051785660	Check	School Fee	$20.00	
8/08/2018	0051785661	Cash	Staff T-Shirt	$20.00	
8/08/2018	0051785662	Cash	Cookbook	$5.00	
8/08/2018	0051785663	Check	School Fee	$60.00	
8/08/2018	0051785664	Check	School Fee	$20.00	
8/08/2018	0051785665	Cash	School Fee	$60.00	
8/08/2018	0051785666	Check	School Fee	$40.00	
8/09/2018	0051785667	Cash	School Fee	$20.00	
8/09/2018	0051785668	Check	School Fee	$20.00	
8/09/2018	0051785669	Other	School Fee	$40.00	
8/09/2018	0051785670	Check	School Fee	$20.00	
8/09/2018	0051785671	Check	School Fee	$20.00	
8/09/2018	0051785672	Check	School Fee	$20.00	
8/09/2018	0051785673	Other	Staff T-Shirts	$30.00	
8/10/2018	0051785674	Cash	Yearbook	$20.00	
8/10/2018	0051785675	Check	School Fees	$20.00	
8/10/2018	0051785676	Check	Staff T-Shirts	$10.00	
8/10/2018	0051785677	Check	School Fee	$20.00	
8/10/2018	0051785678	Cash	School Fee	$20.00	
8/10/2018	0051785679	Check	School Fee	$20.00	
8/13/2018	0051785680	Check	Clark Beverage	$45.61	
8/13/2018	0051785681	Cash	Staff T-Shirts	$30.00	
8/16/2018	0051785682	Cash	School Fee	$20.00	
8/16/2018	0051785683	Other	Staff T-Shirts	$50.00	
8/16/2018	0051785684	Check	School Fee	$20.00	
8/16/2018	0051785685	Cash	School Fee	$20.00	
8/16/2018	0051785686	Cash	School Fee	$40.00	
8/17/2018	0051785687	Check	Disability Reports	$60.00	
8/17/2018	0051785688	Check	School Fee	$40.00	
8/17/2018	0051785689	Other	Staff T-Shirts	$40.00	
8/24/2018	0051785690	Cash	School Fee	$20.00	
8/24/2018	0051785691	Other	Staff T-Shirts	$30.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2018	0051785692	Cash	Staff T-Shirts	$20.00	
8/28/2018	0051785693	Check	Disability Report	$15.00	
8/28/2018	0051785694	Cash	School Fees	$20.00	
8/31/2018	0051785695	Cash	Staff Shirts	$30.00	
8/31/2018	0051785696	Other	School Fees	$40.00	
8/31/2018	0051785698	Interest	August Interest	$51.70	
9/04/2018	0051785699	Other	Book Fair	$625.92	
9/04/2018	0051785700	Cash	Staff Shirt	$10.00	
9/05/2018	0051785701	Check	Staff Shirt	$10.00	
9/05/2018	0051785702	Other	Family Night Book Fair	$1,143.61	
9/05/2018	0051785703	Other	Book Fair	$717.92	
9/06/2018	0051785704	Check	School Fees	$20.00	
9/06/2018	0051785705	Other	Book Fair	$758.39	
9/07/2018	0051785706	Cash	School Fees	$20.00	
9/07/2018	0051785707	Cash	Staff Shirt	$10.00	
9/07/2018	0051785708	Other	Book Fair	$538.20	
9/10/2018	0051785709	Cash	Book Fair Sales	$12.00	
9/12/2018	0051785710	Cash	Staff T-Shirts	$10.00	
9/13/2018	0051785711	Check	Clark Beverage Group	$162.03	
9/18/2018	0051785712	Check	Campbell Accounting Donation	$25.00	
9/21/2018	0051785713	Check	Walker Auto PTO Donation	$100.00	
9/21/2018	0051785714	Check	USB PTO Donation	$500.00	
9/21/2018	0051785715	Check	EB&T PTO Donation	$250.00	
9/24/2018	0051785716	Check	Staff T-Shirt	$10.00	
9/24/2018	0051785717	Other	Faculty Jeans Week	$103.00	
9/26/2018	0051785719	Other	Jeans Week	$23.00	
9/26/2018	0051785720	Other	Jeans Week	$17.00	
9/26/2018	0051785721	Cash	2017 YB Sales	$20.00	
9/26/2018	0051785722	Other	Staff TShirts	$20.00	
9/27/2018	0051785725	Cash	Jeans Week	$14.00	
9/27/2018	0051785733	Other	Raffle Ticket Sales	$300.00	
9/28/2018	0051785727	Cash	Jeans Week	$5.00	
9/28/2018	0051785728	Check	Jeans Week	$3.00	
9/28/2018	0051785729	Check	PTO Donation	$35.00	
9/30/2018	0051785732	Interest	September Interest	$52.44	
10/08/2018	0051785735	Cash	Re-Depositing Start-Up Cash For Harvest Fest	$250.00	
10/09/2018	0051785737	Check	Daniel's Garage PTO Donation	$200.00	
10/09/2018	0051785738	Check	Jeff Lear Trucking PTO Donation	$100.00	
10/09/2018	0051785739	Check	Fowler Brothers PTO Donation	$25.00	
10/09/2018	0051785740	Cash	Jeans Week	$3.00	
10/09/2018	0051785742	Check	PTO Donation	$50.00	
10/10/2018	0051785743	Other	Kindergarten Field Trip	$24.00	
10/10/2018	0051785744	Other	Kindergarten Field Trip	$40.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
10/10/2018	0051785746	Other	Kindergarten Field Trip	$56.00	
10/11/2018	0051785748	Cash	Kindergarten Field Trip	$8.00	
10/11/2018	0051785749	Other	Kindergarten Field Trip	$40.00	
10/11/2018	0051785750	Cash	Kindergarten Field Trip	$24.00	
10/12/2018	0051785751	Cash	Kindergarten Field Trip	$32.00	
10/12/2018	0051785753	Check	Clark Beverage Group	$148.34	
10/12/2018	0051785757	Other	Tickets & Stamp Cards	$4,132.00	
10/12/2018	0051785758	Other	Fall Festival Concessions	$1,743.00	
10/12/2018	0051785759	Other	Re-Deposit Start Up Cash	$2,401.00	
10/12/2018	0051785760	Other	Live Auction	$3,740.00	
10/12/2018	0051785761	Other	Silent Auction	$1,122.00	
10/15/2018	0051785762	Cash	Silent Auction	$300.00	
10/15/2018	0051785763	Cash	Kindergarten Field Trip	$8.00	
10/15/2018	0051785764	Cash	Kindergarten Field Trip	$8.00	
10/15/2018	0051785765	Cash	Kindergaten Field Trip	$16.00	
10/16/2018	0051785767	Cash	Kindergarten Field Trip	$24.00	
10/16/2018	0051785768	Cash	Kindergarten Field Trip	$8.00	
10/16/2018	0051785769	Cash	Kindergarten Field Trip	$16.00	
10/17/2018	0051785770	Cash	Kindergarten Field Trip	$16.00	
10/17/2018	0051785771	Cash	Kindergarten Field Trip	$16.00	
10/19/2018	0051785772	Cash	Kindergarten Field Trip	$8.00	
10/19/2018	0051785773	Cash	Kindergarten Field Trip	$8.00	
10/19/2018	0051785774	Check	Kindergarten Field Trip	$8.00	
10/19/2018	0051785775	Cash	Kindergarten Field Trip	$8.00	
10/19/2018	0051785776	Cash	Kindergarten Field Trip	$24.00	
10/22/2018	0051785777	Cash	Kindergarten Field Trip	$16.00	
10/22/2018	0051785778	Cash	Kindergarten Field Trip	$24.00	
10/22/2018	0051785779	Check	Spirit & Pride Fundraiser	$88.00	
10/22/2018	0051785780	Cash	Kindergarten Field Trip	$8.00	
10/26/2018	0051785781	Cash	Donation	$20.00	
10/26/2018	0051785782	Cash	K Field Trip (Reimburse PTO)	$24.00	
10/30/2018	0051785784	Check	PTO Donation	$25.00	
10/31/2018	0051785785	Interest	October Interest	$69.71	
11/08/2018	0051785788	Cash	Flower Fund	$100.00	
11/12/2018	0051785789	Check	School Mall Profit	$1,190.99	
11/12/2018	0051785790	Other	Flower Fund Money	$60.00	
11/12/2018	0051785791	Cash	Staff T-Shirts	$10.00	
11/14/2018	0051785792	Other	Re-Deposit Start Up Money	$200.00	
11/16/2018	0051785793	Check	Clark Beverage Group	$166.71	
11/16/2018	0051785794	Check	Disability Report	$15.00	
11/16/2018	0051785795	Cash	Flower Fund	$5.00	
11/16/2018	0051785796	Cash	1st Field Trip	$5.00	
11/16/2018	0051785797	Cash	1st Field Trip	$15.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
11/16/2018	0051785798	Cash	1st Field Trip	$10.00	
11/19/2018	0051785799	Cash	1st Field Trip	$30.00	
11/19/2018	0051785800	Cash	Staff Jeans Week	$42.00	
11/20/2018	0051785801	Cash	1st Field Trip	$5.00	
11/20/2018	0051785802	Other	1st Field Trip	$30.00	
11/20/2018	0051785803	Cash	1st Field Trip	$10.00	
11/20/2018	0051785804	Cash	Staff Jeans Week	$25.00	
11/20/2018	0051785805	Check	Transfer From Gaming	$5,581.88	
11/27/2018	0051785806	Cash	1st Field Trip	$15.00	
11/27/2018	0051785807	Cash	1st Field Trip	$10.00	
11/27/2018	0051785808	Cash	1st Field Trip	$30.00	
11/28/2018	0051785809	Other	1st Field Trip	$20.00	
11/28/2018	0051785810	Other	1st Field Trip	$50.00	
11/28/2018	0051785811	Other	1st Field Trip	$10.00	
11/29/2018	0051785812	Cash	1st Field Trip	$5.00	
11/29/2018	0051785813	Cash	1st Field Trip	$5.00	
11/30/2018	0051785814	Interest	November Interest	$78.93	
12/10/2018	0051785816	Check	Damaged Library Book	$10.00	
12/10/2018	0051785817	Check	1st Field Trip	$5.00	
12/10/2018	0051785818	Cash	Jeans Week	$12.00	
12/11/2018	0051785819	Other	Jean Coupons	$209.00	
12/11/2018	0051785820	Cash	Flower Fund	$40.00	
12/12/2018	0051785821	Other	Faculty Jean Coupons	$136.00	
12/14/2018	0051785822	Other	Faculty Jean Coupons	$52.00	
12/14/2018	0051785823	Check	Disability Reports	$15.00	
12/17/2018	0051785824	Other	Casual Day Coupons	$70.00	
12/17/2018	0051785825	Check	Staff T-Shirts	$40.00	
12/18/2018	0051785826	Other	Staff T-Shirts	$120.00	
12/18/2018	0051785827	Other	Casual Day Coupons	$32.00	
12/18/2018	0051785828	Other	Staff T-Shirts	$100.00	
12/19/2018	0051785829	Check	Clark Beverage Group	$112.82	
12/31/2018	0051785831	Interest	December Interest	$87.46	
1/04/2019	0051785832	Other	Staff T-Shirts	$50.00	
1/07/2019	0051785833	Check	Box Tops	$664.10	
1/09/2019	0051785834	Other	Academic Team Fundraiser(Krispy Kreme)	$585.00	
1/09/2019	0051785835	Other	Staff T-Shirts	$40.00	
1/09/2019	0051785836	Cash	Jean Coupon	$1.00	
1/15/2019	0051785837	Check	Clark Beverage Group	$78.39	
1/15/2019	0051785838	Check	Disability Report	$15.00	
1/15/2019	0051785839	Cash	Jean Coupons	$24.00	
1/31/2019	0051785844	Interest	Janurary Interest	$81.50	
2/04/2019	0051785840	Cash	MLK Contest Winnings	$30.00	
2/04/2019	0051785841	Cash	Faculty Jean Coupons	$1.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
2/04/2019	0051785842	Check	Yearbook Sales	$20.00	
2/04/2019	0051785843	Cash	Yearbook Sales	$24.00	
2/05/2019	0051785846	Check	Yearbook Sales	$20.00	
2/05/2019	0051785847	Check	Yearbook Sales	$40.00	
2/05/2019	0051785848	Check	Yearbook Sales	$20.00	
2/06/2019	0051785849	Check	Yearbook Sales	$20.00	
2/06/2019	0051785850	Check	Yearbook Sales	$20.00	
2/06/2019	0051785851	Cash	Yearbook Sales	$20.00	
2/06/2019	0051785852	Cash	Yearbook Sales	$20.00	
2/06/2019	0051785853	Check	Yearbook Sales	$20.00	
2/06/2019	0051785854	Cash	Casual Day Coupons	$5.00	
2/07/2019	0051785855	Cash	Yearbook Sales	$20.00	
2/07/2019	0051785856	Cash	Yearbook Sales	$20.00	
2/07/2019	0051785857	Other	Yearbook Sales	$40.00	
2/07/2019	0051785858	Check	Yearbook Sales	$20.00	
2/07/2019	0051785859	Other	Yearbook Sales	$40.00	
2/08/2019	0051785860	Cash	Yearbook Sales	$20.00	
2/08/2019	0051785861	Other	Yearbook Sales	$40.00	
2/08/2019	0051785862	Check	Yearbook Sales	$20.00	
2/08/2019	0051785863	Check	Yearbook Sales	$20.00	
2/08/2019	0051785864	Cash	Yearbook Sales	$20.00	
2/08/2019	0051785865	Cash	Yearbook Sales	$20.00	
2/08/2019	0051785866	Check	Yearbook Sales	$23.00	
2/08/2019	0051785867	Check	Yearbook Sales	$20.00	
2/08/2019	0051785868	Check	Yearbook Sales	$20.00	
2/12/2019	0051785869	Cash	Yearbook Sales	$20.00	
2/12/2019	0051785870	Cash	Casual Day Coupons	$10.00	
2/12/2019	0051785871	Check	Casual Day Coupons	$30.00	
2/12/2019	0051785872	Check	Yearbook Sales	$20.00	
2/12/2019	0051785873	Cash	Yearbook Sales	$31.00	
2/12/2019	0051785874	Check	Yearbook Sales	$20.00	
2/12/2019	0051785875	Other	Yearbook Sales	$40.00	
2/19/2019	0051785876	Check	Clark Beverage	$129.98	
2/19/2019	0051785877	Cash	Honor Choir Registration	$20.00	
2/19/2019	0051785878	Check	Honor Choir Registration	$20.00	
2/19/2019	0051785879	Check	Yearbook	$20.00	
2/22/2019	0051785880	Check	Disability Determ.	$15.00	
2/22/2019	0051785881	Check	Honor Choir Registration	$20.00	
2/22/2019	0051785882	Check	Honor Choir Registration	$20.00	
2/22/2019	0051785883	Check	Yearbook	$20.00	
2/22/2019	0051785884	Other	Casual Day Coupons	$15.00	
2/25/2019	0051785885	Cash	Yearbook Sales	$20.00	
2/25/2019	0051785886	Other	Book Fair Sales	$815.56	

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

Date	Receipt #	Type	Description	Amount	Printed On
2/26/2019	0051785887	Cash	Honor Choir Dues	$20.00	
2/26/2019	0051785888	Other	Yearbook Sales	$80.00	
2/26/2019	0051785889	Cash	Casual Day Coupons	$21.00	
2/26/2019	0051785890	Other	Book Fair	$821.56	
2/27/2019	0051785893	Other	Book Fair Sales	$646.65	
2/28/2019	0051785891	Interest	February Interest	$65.96	
3/04/2019	0051785894	Other	Book Fair Sales	$629.89	
3/05/2019	0051785895	Cash	Re-Deposit Start Up Cash	$100.00	
3/05/2019	0051785896	Other	Yearbook Sales	$90.00	
3/05/2019	0051785897	Other	Book Fair Sales	$691.49	
3/05/2019	0051785898	Cash	Casual Day Coupons	$10.00	
3/05/2019	0051785899	Cash	Book Fair Sales	$30.21	
3/06/2019	0051785900	Cash	3rd Grade Field Trip	$6.00	
3/06/2019	0051785901	Cash	3rd Grade Field Trip	$24.00	
3/07/2019	0051785902	Cash	Recorders	$9.00	
3/07/2019	0051785903	Other	Recorders	$36.00	
3/11/2019	0051785904	Cash	Recorders	$59.00	
3/11/2019	0051785905	Check	Yearbook	$20.00	
3/11/2019	0051785906	Cash	Recorders	$36.00	
3/11/2019	0051785907	Cash	3rd Grade Field Trip	$12.00	
3/11/2019	0051785908	Cash	3rd Grade Field Trip	$12.00	
3/11/2019	0051785909	Cash	3rd Grade Field Trip	$6.00	
3/13/2019	0051785910	Other	2nd Grade Field Trip	$16.00	
3/13/2019	0051785911	Other	2nd Grade Field Trip	$24.00	
3/13/2019	0051785912	Check	Clark Beverage	$160.40	
3/13/2019	0051785913	Cash	3rd Grade Field Trip	$12.00	
3/13/2019	0051785914	Cash	Honor Choir	$20.00	
3/13/2019	0051785915	Cash	Recorders	$12.00	
3/13/2019	0051785916	Check	Yearbooks	$23.00	
3/13/2019	0051785917	Cash	3rd Grade Field Trip	$6.00	
3/13/2019	0051785918	Other	2nd Grade Field Trip	$24.00	
3/13/2019	0051785919	Cash	3rd Grade Field Trip	$3.00	
3/13/2019	0051785920	Other	3rd Grade Field Trip	$15.00	
3/15/2019	0051785921	Cash	3rd Grade Field Trip	$3.00	
3/15/2019	0051785922	Cash	2nd Grade Field Trip	$13.00	
3/15/2019	0051785923	Cash	3rd Grade Field Trip	$9.00	
3/15/2019	0051785924	Other	2nd Grade Field Trip	$16.00	
3/15/2019	0051785925	Cash	2nd Grade Field Trip	$12.00	
3/15/2019	0051785926	Cash	2nd Grade Field Trip	$4.00	
3/15/2019	0051785927	Cash	3rd Grade Field Trip	$9.00	
3/15/2019	0051785928	Cash	2nd Grade Field Trip	$12.00	
3/15/2019	0051785929	Check	Yearbook	$20.00	
3/15/2019	0051785930	Cash	Recorders	$3.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
3/15/2019	0051785931	Cash	3rd Grade Field Trip	$3.00	
3/15/2019	0051785932	Other	Skate Club (Kindergarten)	$180.00	
3/15/2019	0051785933	Other	Skate Club (1st Grade)	$180.00	
3/15/2019	0051785934	Other	Skate Club (2nd Grade)	$261.00	
3/15/2019	0051785935	Other	Skate Club (3rd Grade)	$63.00	
3/15/2019	0051785936	Other	Skate Club (4th Grade)	$154.00	
3/15/2019	0051785937	Other	Skate Club (5th Grade)	$54.00	
3/15/2019	0051785938	Cash	Skate Club	$27.00	
3/19/2019	0051785939	Cash	2nd Grade Field Trip	$12.00	
3/19/2019	0051785940	Cash	3rd Grade Field Trip	$3.00	
3/19/2019	0051785941	Other	2nd Grade Field Trip	$12.00	
3/19/2019	0051785942	Cash	2nd Grade Field Trip	$4.00	
3/19/2019	0051785943	Cash	Skate Club	$9.00	
3/19/2019	0051785944	Cash	2nd Grade Field Trip	$4.00	
3/19/2019	0051785945	Cash	4th Grade Field Trip	$2.00	
3/19/2019	0051785946	Cash	4th Grade Field Trip	$16.00	
3/19/2019	0051785947	Cash	4th Grade Field Trip	$16.00	
3/19/2019	0051785948	Cash	2nd Grade Field Trip	$4.00	
3/19/2019	0051785949	Cash	Jean Coupons	$10.00	
3/21/2019	0051785950	Check	Conservation Participation	$150.00	
3/21/2019	0051785951	Other	4th Grade Field Trip	$46.00	
3/21/2019	0051785952	Cash	2nd Grade Field Trip	$8.00	
3/21/2019	0051785953	Cash	3rd Grade Field Trip	$3.00	
3/21/2019	0051785954	Cash	4th Grade Field Trip	$4.00	
3/25/2019	0051785955	Check	Graham Fall Commission	$1,653.75	
3/25/2019	0051785956	Other	2nd Grade Field Trip	$25.00	
3/25/2019	0051785957	Cash	4th Grade Field Trip	$16.00	
3/25/2019	0051785958	Check	Yearbook	$20.00	
3/25/2019	0051785959	Check	American Heart Assoication	$60.00	
3/25/2019	0051785960	Other	Casual Day Coupons	$29.00	
3/26/2019	0051785961	Cash	3rd Grade Field Trip	$15.00	
3/26/2019	0051785962	Other	5th Grade Field Trip	$24.00	
3/26/2019	0051785963	Cash	4th Grade Field Trip	$4.00	
3/26/2019	0051785964	Cash	2nd Grade Field Trip	$12.00	
3/26/2019	0051785965	Check	Yearbook	$20.00	
3/26/2019	0051785966	Check	5th Grade Field Trip	$8.00	
3/26/2019	0051785967	Check	Yearbook	$20.00	
3/27/2019	0051785968	Other	5th Grade Field Trip	$56.00	
3/27/2019	0051785969	Check	Yearbook	$20.00	
3/27/2019	0051785970	Cash	2nd Grade Field Trip	$28.00	
3/27/2019	0051785971	Other	5th Grade Field Trip	$24.00	
3/27/2019	0051785972	Other	5th Grade Field Trip	$32.00	
3/28/2019	0051785973	Check	4th Grade Field Trip Refund	$35.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
3/28/2019	0051785974	Cash	4th Grade Field Trip	$6.00	
3/28/2019	0051785975	Other	2nd Grade Field Trip	$8.00	
3/28/2019	0051785976	Cash	3rd Grade Field Trip	$3.00	
3/28/2019	0051785977	Other	5th Grade Field Trip	$24.00	
3/28/2019	0051785978	Check	Yearbook	$20.00	
3/29/2019	0051785979	Check	Yearbook	$20.00	
3/29/2019	0051785980	Cash	2nd Gtrade Field Trip	$8.00	
3/29/2019	0051785981	Other	5th Grade Field Trip	$64.00	
3/29/2019	0051785982	Other	Archery Tournament Split	$2,202.44	
3/31/2019	0051785986	Interest	March Interest	$72.31	
4/09/2019	0051785983	Cash	5th Grade Field Trip	$48.00	
4/09/2019	0051785984	Check	Spirit And Pride Earnings	$74.00	
4/09/2019	0051785985	Cash	Honors Choir	$20.00	
4/09/2019	0051785988	Other	Jean Coupons	$21.00	
4/11/2019	0051785989	Other	5th Grade Field Trip	$22.00	
4/11/2019	0051785990	Other	Yearbooks	$60.00	
4/11/2019	0051785991	Cash	Jean Coupons	$2.00	
4/11/2019	0051785992	Check	Yearbook	$20.00	
4/11/2019	0051785993	Cash	Yearbook	$20.00	
4/11/2019	0051785994	Cash	5th Grade Field Trip	$16.00	
4/11/2019	0051785995	Cash	2nd Grade Field Trip	$4.00	
4/12/2019	0051785996	Check	Yearbook	$23.00	
4/12/2019	0051785997	Cash	5th Grade Field Trip	$24.00	
4/12/2019	0051785998	Cash	5th Grade Field Trip	$18.00	
4/12/2019	0051785999	Check	Clark Beverage Group	$129.88	
4/18/2019	0051786000	Other	Jean Coupons	$34.00	
4/18/2019	0051786001	Cash	5th Grade Field Trip	$40.00	
4/18/2019	0051786002	Cash	2nd Grade Field Trip	$8.00	
4/29/2019	0051786003	Check	Spring Boxtops	$181.90	
4/29/2019	0051786004	Cash	5th Grade Trip	$16.00	
4/29/2019	0051786005	Cash	5th Grade Field Trip (NSF Redeposit)	$8.00	
4/30/2019	0051786006	Interest	April Interest	$72.01	
5/07/2019	0051786008	Check	Disability Report	$15.00	
5/07/2019	0051786009	Cash	Yearbook	$20.00	
5/07/2019	0051786010	Other	Casual Day Coupons	$13.00	
5/07/2019	0051786011	Check	Southern Lanes Tax Redeposit	$19.02	
5/09/2019	0051786012	Check	Clark Beverage	$130.81	
5/09/2019	0051786013	Check	Yearbook	$30.00	
5/13/2019	0051786014	Other	Yearbooks	$60.00	
5/13/2019	0051786015	Cash	Yearbook	$20.00	
5/14/2019	0051786016	Other	Yearbooks	$60.00	
5/14/2019	0051786017	Cash	5th Grade Teachers FT Lunch	$12.00	
5/17/2019	0051786018	Other	Yearbook	$40.00	

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

Date	Receipt #	Type	Description	Amount	Printed On
5/17/2019	0051786019	Other	Damaged/Lost Books	$117.99	
5/17/2019	0051786020	Other	Yearbook	$60.00	
5/20/2019	0051786021	Cash	Yearbooks	$120.00	
5/29/2019	0051786022	Other	Yearbooks	$40.00	
5/29/2019	0051786023	Check	Disability Report	$15.00	
5/31/2019	0051786026	Interest	May Interest	$68.62	
6/04/2019	0051786024	Cash	Yearbook NSF Redeposit	$20.00	
6/04/2019	0051786027	Cash	Food Giant Tax Reimbursement	$4.97	
6/11/2019	0051786028	Check	Clark Beverage	$118.28	
6/18/2019	0051786029	Check	Disability Report	$15.00	
6/18/2019	0051786030	Check	Graham Spring Picture Commission	$1,849.00	
6/30/2019	0051786031	Interest	June Interest	$64.56	
			Total:	**$48,931.75**	

North 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
7/19/2018	7778	Check	Demco - Library Supplies	$293.03
8/02/2018	7779	Check	Bruce Voth - Start Up Cash For Back To School Nigh	$300.00
8/08/2018	7780	Check	Gerald Printing Service - Staff T-Shirts	$665.48
8/28/2018	7781	Check	Todd County Board Of Education - Toner	$1,080.00
9/12/2018	7782	Check	Oriental Trading - (PO):Family Night Supplies	$82.05
9/12/2018	7783	Check	Rainbow Book Company - (PO):75 Fiction/Non-Fiction	$1,425.10
9/12/2018	7784	Check	North Todd Cafeteria - (PO):Family Night Food	$190.95
9/12/2018	7785	Check	Scholastic Book Fair - (PO):Fall Book Fair Cost	$2,750.45
9/28/2018	7786	Check	Makka Wheeler - Start Up Cash For Harvest Fest	$250.00
10/09/2018	7787	Check	Learning A-Z - (PO):Science A-Z Software	$89.95
10/09/2018	7788	Check	Todd County Board Of Education - (PO):PTO Reimburs	$272.45
10/10/2018	7789	Check	Kentucky Humanities Council - (PO):Daniel Boone Bo	$200.00
10/12/2018	7790	Check	Breakout, Inc - (PO):1 Year Renewal	$60.00
10/12/2018	7791	Check	Darby Walters - (PO):Fall Festival Start Up Cash	$2,401.00
10/18/2018	7792	Check	K & D's Camo Connection - (PO):Repair To Bows	$143.47
10/18/2018	7793	Check	North Todd Cafeteria - (PO):Food For Fall Fest	$210.00
10/19/2018	7794	Check	North Todd Elementary - Transfer To Charitable Gam	$300.00
10/19/2018	7795	Check	Stacy Terry - Kindergarten Field Trip Refund	$8.00
10/24/2018	7796	Check	Christian Way Farm - (PO):Kindergarten Field Trip	$440.00
10/29/2018	7797	Check	Todd County Board Of Education - Reimburse For Rea	$89.95
10/29/2018	7798	Check	Taylor Oliver - K Field Trip Refund	$8.00
10/29/2018	7799	Check	Bri'Lynn Young - K Field Trip Refund	$8.00
10/29/2018	7800	Check	Clifton Sweeney - K Field Trip Refund	$8.00
10/30/2018	7801	Check	Kaplan - (PO):Step & Play Piano	$91.94
10/30/2018	7802	Check	Wal-Mart Community - Fall Festival Food/Supplies	$286.53
11/07/2018	7803	Check	Haley's Hardware - (PO):Shipping Costs (Boxtops)	$16.54
11/07/2018	7804	Check	North Todd Cafeteria - (PO):Teacher's Lounge Suppl	$334.19
11/08/2018	7805	Check	Hal Leonard - (PO):Christmas Musical	$170.74
11/12/2018	7806	Check	Something Special - (PO):Sympathy Gift	$69.99
11/13/2018	7807	Check	Darby Walters - (PO):Change For Family Day	$200.00
11/20/2018	7808	Check	Pizza Place - (PO):Pizza For 60 Students	$100.00
11/20/2018	7809	Check	VIP Cinemas - (PO):Grinch Movie Tickets & Snacks	$1,570.50
11/28/2018	7810	Check	My Office Products (Solly) - (PO):Clasp Envelopes	$76.25
11/29/2018	7811	Check	Pennyroyal Arts Council - (PO):1st Grade Field Tri	$270.00
12/03/2018	7813	Check	ABC-CLIO, LLC - (PO):Renewal School Library Conn.	$89.00
12/03/2018	7812	Check	Todd County Board Of Education - (PO):5th Grade To	$27.50
12/06/2018	7814	Check	Mighty Dollar - (PO):Santa Shop Items	$638.00
12/06/2018	7815	Check	Dollar Tree - (PO):Santa Shop Items	$309.00
12/10/2018	7816	Check	B & H Photo Video - (PO):16 Channel Power Mixer	$388.49
12/10/2018	7817	Check	Central Screen Printing - (PO):Archery Shirts	$144.90
12/10/2018	7818	Check	Reading Warehouse - (PO):Books	$1,525.80
12/11/2018	7819	Check	North Todd Cafeteria - (PO):Bus Driver's Lunches	$14.00
12/11/2018	7821	Check	North Todd Cafeteria - (PO):Water For Family Readi	$41.45

North 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
12/11/2018	7820	Check	Dollar General Store - (PO):Santa Shop Supplies	$16.00
12/14/2018	7822	Check	Boley's BBQ & Catering - (PO):Staff Christmas Dinn	$750.00
12/18/2018	7823	Check	Central Screen Printing - (PO):School Shirts	$3,801.25
1/03/2019	7824	Check	Sam's Club - (PO):Candy Rewards, Candy Canes	$39.94
1/03/2019	7824	Check	Sam's Club - (PO):Plates, Utensils, Coffee Sugar	$91.85
1/03/2019	7824	Check	Sam's Club - (PO):Suckers & Candy	$42.92
1/07/2019	7825	Check	Perma-Bound - (PO):20 Books	$353.51
1/08/2019	7826	Check	Nancy's Flowers - (PO):Balloons	$12.00
1/08/2019	7827	Check	Jones School Supply - (PO):KPREP Awards	$389.03
1/10/2019	7828	Check	Todd County Board Of Education - (PO):School Wide	$951.56
1/10/2019	7829	Check	Todd County Board Of Education - (PO):Transfer To	$2,395.00
1/15/2019	7830	Check	Krispy Kreme - (PO):Academic Team Fundraiser	$296.50
1/15/2019	7831	Check	Lakeshore - (PO):Whitney Lindsey Supplies	$172.43
1/17/2019	7833	Check	Perma-Bound - (PO):12 Fiction/Non-Fiction Books	$146.89
1/17/2019	7834	Check	Lakeshore - (PO):Shelia Woodall Supplies	$169.57
1/25/2019	7835	Check	Hal Leonard - (PO):K-1 Musical	$92.43
1/25/2019	7836	Check	School Specialty - (PO):Kaitlyn Dawson Supplies	$148.00
1/29/2019	7837	Check	School Specialty - (PO):Joey Jones Supplies	$128.72
1/29/2019	7838	Check	Sam's Club - (PO):KPREP Celebration Supplies	$231.28
1/29/2019	7839	Check	Perma-Bound - (PO):Library Books	$1,620.54
2/04/2019	7840	Check	My Office Products (Solly) - (PO):Trish Knepper Su	$148.06
2/06/2019	7841	Check	North Todd Cafeteria - (PO):Lounge Supplies	$60.88
2/11/2019	7842	Check	Morrell Targets - (PO):Paper Targets	$120.00
2/11/2019	7843	Check	Food Giant - (PO):Orange Sherbert	$23.94
2/11/2019	7844	Check	My Office Products (Solly) - (PO):Donna Coffman Su	$144.16
2/11/2019	7845	Check	Todd County Board Of Education - (PO):Reimburse St	$270.00
2/12/2019	7846	Check	Lakeshore - (PO):Jessica Erickson Supplies (2)	$171.96
2/12/2019	7847	Check	School Specialty - (PO):Cindy Krohn Supplies	$85.86
2/15/2019	7848	Check	School Specialty - (PO):Mishawn Greenfield Supplie	$85.50
2/15/2019	7849	Check	Royal Music Company - (PO):Red Chair Packet	$131.50
2/19/2019	7850	Check	Gopher Sport - (PO):Erica Wilson Supplies	$148.40
2/19/2019	7851	Check	Eric Armin Inc (EAI) - (PO):4th And 5th Grade Math	$619.80
2/20/2019	7852	Check	Lakeshore - (PO):Colleen Carter Supplies	$149.96
2/20/2019	7853	Check	Nasco - (PO):Joanie Bedwell Supplies	$125.65
2/26/2019	7854	Check	S & S Worldwide - (PO):Karen Ballard Supplies	$30.48
2/26/2019	7855	Check	School Specialty - (PO):Karen Ballard Supplies	$75.25
2/26/2019	7856	Check	NASCO - (PO):Amy Lyle Supplies	$123.08
3/04/2019	7857	Check	Wal-Mart Community - (PO):Kindergarten Supplies	$63.77
3/04/2019	7858	Check	Darby Walters - (PO):Start Up Cash Family Night	$100.00
3/04/2019	7859	Check	North Todd Cafeteria - (PO):Family Night Food	$135.89
3/04/2019	7860	Check	Josten's Inc - (PO):Yearbook Deposit	$2,452.00
3/05/2019	7861	Check	Scholastic Book Fair - (PO):Spring Book Fair	$2,565.05
3/06/2019	7862	Check	Haley's Hardware - (PO):UPS Cost (Boxtops)	$17.64

North 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
3/06/2019	7863	Check	Todd County Board Of Education - (PO):Reimburse FI	$120.00
3/14/2019	7864	Check	TDMEA - (PO):Honor Choir Registration	$200.00
3/15/2019	7865	Check	NASP - State Archery Registration	$325.00
3/25/2019	7866	Check	North Todd Cafeteria - (PO):Genius Hour Presentati	$61.84
3/25/2019	7867	Check	Kaplan - (PO):Karen Ballard Supplies	$53.87
3/26/2019	7868	Check	Music And Arts - (PO):Recorders	$135.14
3/27/2019	7869	Check	Corvette Museum - (PO):4th Grade Field Trip Admiss	$283.00
3/27/2019	7870	Check	Sam's Club - (PO):Membership Renewal	$100.00
3/28/2019	7871	Check	Southern Lanes - (PO):3rd Grade Field Trip Admissi	$336.00
4/08/2019	7872	Check	Follet School Solutions - (PO):Cordless Scanner Fo	$313.34
4/08/2019	7873	Check	Food Giant - (PO):Thorne Shower & Staff Apprecia	$128.66
4/09/2019	7874	Check	Scholastic - (PO):3rd Grade Teachers Books	$412.97
4/09/2019	7875	Check	North Todd Cafeteria - (PO):Bus Drivers Lunches	$7.00
4/09/2019	7876	Check	Little Caesars Pizza - (PO):Pizza For KPREP Parent	$260.00
4/10/2019	7877	Check	North Todd Cafeteria - (PO):Snacks For KPREP Night	$66.25
4/12/2019	7878	Check	Dairy Queen - (PO):Blizzards For 4th Grade Reward	$87.76
4/12/2019	7879	Check	Planet 3 - (PO):Archery Reward	$314.00
4/12/2019	7880	Check	Nashville Zoo - (PO):2nd Grade Field Trip	$210.00
4/15/2019	7881	Check	Music And Arts - (PO):Music For Choir	$25.20
4/15/2019	7882	Check	Really Good Stuff - (PO):Donna Jo Williams Supplie	$161.59
4/18/2019	7883	Check	Tiny Town Pizza And Subs - (PO):Pizzas For Career	$100.00
4/19/2019	7884	Check	Scott County Archery - (PO):Archery Tournament	$80.00
4/19/2019	7885	Check	North Todd Cafeteria - (PO):KPREP Snacks	$172.89
4/19/2019	7886	Check	Skate Time - (PO):Skate Club Rental	$927.00
4/22/2019	7887	Check	4 IMPRINT - (PO):Career Day Speaker Gifts	$261.00
4/26/2019	7889	Check	Todd County Board Of Education - (PO):Ink For Libr	$320.00
4/26/2019	7890	Check	National Beta Club - (PO):Certificate Reprint	$10.00
4/26/2019	7891	Check	Pizza Place - (PO):Pizzas For 1st Grade	$75.00
4/26/2019	7892	Check	North Todd Cafeteria - (PO):Cake For BV Bday	$80.81
4/29/2019	7893	Check	Wal-Mart Community - (PO):Gym And KPREP Supplies	$351.52
5/14/2019	7895	Check	Josten's Inc - (PO):Yearbooks	$664.86
5/15/2019	7896	Check	Bowling Green Hot Rods - (PO):5th Grade Field Trip	$410.00
5/15/2019	7897	Check	Bouncing B's - (PO):Bouncers	$437.50
5/16/2019	7898	Check	Todd County Board Of Education - (PO):Choir Trip N	$191.81
5/16/2019	7899	Check	Schlabach's Bakery - (PO):Pies For Ginger Simons	$119.25
5/17/2019	7900	Check	Papa John's - (PO):Pizzas For Field Day	$60.00
5/17/2019	7901	Check	Todd County Board Of Education - (PO):Diploma Cove	$64.95
5/28/2019	7903	Check	My Office Products (Solly) - (PO):Boisseau Classro	$133.78
5/28/2019	7904	Check	My Office Products (Solly) - (PO):Smith Classroom	$133.78
5/29/2019	7905	Check	Wal-Mart # 653 - (PO):Office Supplies	$262.01
5/30/2019	7906	Check	Wal-Mart Community - (PO):May Wal-Mart/Sams	$345.93
6/03/2019	7907	Check	Haley's Hardware - (PO):Propane And Paint	$47.37
6/04/2019	7908	Check	Something Special - (PO):Sympathy Gift (2)	$78.42

North 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
6/05/2019	7909	Check	North Todd Cafeteria - (PO):Table Cloths (2)	$41.19
6/19/2019	7910	Check	Nancy's Flowers - (PO):Sympathy Gift For Student	$20.00

Total of Disbursements in Range:		**$46,329.64**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$46,329.64

North Todd Elementary School

Transfers List

(*) Voided Transaction

Date	Amount	Description	
9/05/2018	$17.48	2 $10 Gift Cert For Book Fair	
	LIB	Library Fund	$17.48
	S REWARDS	Student Rewards	$-17.48
1/08/2019	$14.00	Bus Driver Lunches	
	LOUNGE	Lounge Fund	$-14.00
	PTO	PTO	$14.00
4/22/2019	$56.00	Field Trip	
	5TH GRADE	5th Grade Trip	$56.00
	FT	Field Trip	$-56.00
4/22/2019	$125.65	Joanie Bedwell Supplies	
	BOX	Box Tops	$125.65
	PTO	PTO	$-125.65
5/31/2019	$257.98	Field Trip Admissions	
	FT	Field Trip	$257.98
	PTO	PTO	$-257.98
Total:	**$471.11**		

North Todd Elementary School

Insufficient Funds List for 7/01/2018 to 6/30/2019

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
4/23/2019	00517859895	5th Grade Field Trip	$8.00	$0.00
Payments: 4/29/2019 5TH GRADE 5th Grade Trip			$8.00	
5/31/2019	0051786022	Yearbooks	$20.00	$0.00
Payments: 6/04/2019 YEAR Yearbook			$20.00	
		Totals:	**$28.00**	**$0.00**