

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

October 31  
FOR THE MONTH ENDING

2013  
YEAR

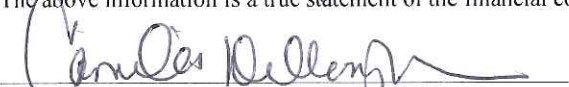
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$392.00	\$1,575.00	\$0.00	\$1,967.00
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$432.23	\$395.13	\$554.78	\$272.58
F02 Flower	\$37.41	\$0.00	\$0.00	\$37.41
FT Field Trip Collections	\$1.77	\$0.00	\$0.00	\$1.77
G01 General Fund	\$11,882.30	\$33.37	\$0.00	\$11,915.67
L01 Library	\$3,116.26	\$5.00	\$127.19	\$2,994.07
M01 Music - Dawn Sharp	\$151.49	\$0.00	\$0.00	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tutuon	\$160.00	\$720.00	\$880.00	\$0.00
PTO PTO Acct.	\$9,727.91	\$13,827.25	\$7,624.36	\$15,930.80
R01 Rewards For Students	\$6,328.79	\$95.93	\$885.56	\$5,539.16
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
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


11-1-13  
DATE

11-1-13  
DATE

2013  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$43,020.99</u>	Balance per Bank Statement	<u>\$51,028.38</u>
Add: Receipts (Line C)	<u>\$16,671.68</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$59,692.67</u>	Sub-Total	<u>\$51,028.38</u>
Less: Expenditures (Line C)	<u>\$10,471.84</u>	Less: Outstanding Checks	<u>\$1,807.55</u>
Ending Ledger Balance	<u>* \$49,220.83</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$49,220.83</u>
* THESE THREE NUMBERS MUST AGREE			

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

  
CENTRAL FUND TREASURER

11-1-13  
DATE

2013  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$4,589.28</u>	Balance per Bank Statement	<u>\$11,210.43</u>
Add: Receipts (Line C)	<u>\$8,232.27</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$12,821.55</u>	Sub-Total	<u>\$11,210.43</u>
Less: Expenditures (Line C)	<u>\$1,601.12</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$11,220.43</u>	<i>Bank Error Correction</i> Other Adjustment - EXPLAIN	<u>\$10.00</u>
		Actual Cash Balance	<u>* \$11,220.43</u>
* THESE THREE NUMBERS MUST AGREE			

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

Shil Halder  
CENTRAL FUND TREASURER

11-1-13  
DATE

**Due with Monthly/Annual Financial Report**  
**Monthly June Report is the final listing of accounts receivable and payable for the fiscal year**

# South Todd Elementary School

## Disbursements List by Date from 10/01/2013 to 10/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/25/2013	7296	Check	Orr's Bouncing Fun - Bouncers For Festival	\$345.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$345.00
10/25/2013	7297	Check	Classroom Supply - Bracelets & Puzzles	\$36.46
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		R01	Rewards For Students	\$36.46
10/29/2013	7299	Check	Wal-Mart - Cardinals Nest/Snacks/Festival	\$720.28
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$439.14
		R01	Rewards For Students	\$88.04
		F01	Faculty	\$193.10
10/29/2013	7300	Check	School Specialty - Rug For Calendar Time/Sawyers	\$305.86
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$305.86
10/29/2013	7301	Check	Starfall Education - Membership/Tobar Class	\$270.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$270.00
10/29/2013	7302	Check	Preschool Prep Company - Preschool Prep Collection	\$129.95
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$129.95
Total of Disbursements in Range:				\$1,807.55
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$1,807.55

# South Todd Elementary School

## Disbursements List by Date from 10/01/2013 to 10/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/09/2013	7276	Check	CDW Government, Inc. - Otterbox/Hinton	\$127.19
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		L01	Library	\$127.19
10/09/2013	7277	Check	Positive Promotions - Dog Tags	\$23.90
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		R01	Rewards For Students	\$23.90
10/09/2013	7278	Check	Wal-Mart - Snacks/Shower/A/R Rewards	\$388.61
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		R01	Rewards For Students	\$90.46
		F01	Faculty	\$298.15
10/09/2013	7279	Check	Oriental Trading Co - Fall Festival Prizes	\$857.61
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$857.61
10/09/2013	7280	Check	Food Giant - AR Rewards	\$34.57
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		R01	Rewards For Students	\$34.57
10/09/2013	7281	Check	Dick Blick Materials - Paint	\$57.73
Resolution Dates: <b>Printed:</b> 10/09/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$57.73
10/10/2013	7282	Check	JNJ - T-Shirts	\$1,945.00
Resolution Dates: <b>Printed:</b> 10/10/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$1,945.00
10/11/2013	7283	Check	Hobby Lobby - Wrap For Fall Festival Baskets	\$100.54
Resolution Dates: <b>Printed:</b> 10/11/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$100.54
10/11/2013	7284	Check	GFS - Food For Festival	\$34.93
Resolution Dates: <b>Printed:</b> 10/11/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$34.93
10/12/2013	7285	Check	Heritage Bank - Change For Festival	\$2,000.00
Resolution Dates: <b>Printed:</b> 10/12/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$2,000.00
10/12/2013	7286	Check	Pet Palace - Gold Fish For Festival	\$44.99
Resolution Dates: <b>Printed:</b> 10/12/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
		PTO	PTO Acct.	\$44.99

# South Todd Elementary School

## Disbursements List by Date from 10/01/2013 to 10/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/14/2013	7287	Check	South Todd Cafeteria - Food For Festival	\$622.63
Resolution Dates: <b>Printed:</b> 10/14/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$622.63
10/14/2013	7288	Check	Clark Beverage - Drinks For Festival	\$104.00
Resolution Dates: <b>Printed:</b> 10/14/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$104.00
10/17/2013	7289	Check	Little Caesars - Reward For Ticket Sales	\$275.00
Resolution Dates: <b>Printed:</b> 10/17/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$275.00
10/17/2013	7290	Check	Sam's Club - Supplies For Reward/Faculty	\$63.69
Resolution Dates: <b>Printed:</b> 10/17/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			F01 Faculty	\$15.76
			PTO PTO Acct.	\$47.93
10/21/2013	7292	Check	Wal-Mart - Cardinals Nest	\$450.21
Resolution Dates: <b>Printed:</b> 10/21/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			R01 Rewards For Students	\$450.21
10/22/2013	7293	Check	Haley's - Propane Tanks For Student Reward Grillin	\$30.00
Resolution Dates: <b>Printed:</b> 10/22/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$30.00
10/22/2013	7294	Check	Todd Co Board Of Ed - Preschool Tuition Oct	\$880.00
Resolution Dates: <b>Printed:</b> 10/22/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PRESC Preschool Tution	\$880.00
10/25/2013	7295	Check	South Todd Cafeteria - Principals Breakfast, Payda	\$209.69
Resolution Dates: <b>Printed:</b> 10/25/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			F01 Faculty	\$47.77
			R01 Rewards For Students	\$161.92
10/25/2013	7296	Check	Orr's Bouncing Fun - Bouncers For Festival	\$345.00
Resolution Dates: <b>Printed:</b> <b>Reconciled:</b> <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$345.00
10/25/2013	7297	Check	Classroom Supply - Braclets & Puzzles	\$36.46
Resolution Dates: <b>Printed:</b> <b>Reconciled:</b> <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			R01 Rewards For Students	\$36.46
10/28/2013	7298	Check	Todd Co Board Of Ed - Salary For PTO Fall Festival	\$414.00
Resolution Dates: <b>Printed:</b> 10/28/2013 <b>Reconciled:</b> 11/01/2013 <b>Voided:</b> <b>Stopped:</b>				
Check Account Breakdown				
			PTO PTO Acct.	\$414.00

# South Todd Elementary School

## Disbursements List by Date from 10/01/2013 to 10/31/2013

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/29/2013	7299	Check	Wal-Mart - Cardinals Nest/Snacks/Festival	\$720.28
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$193.10
		PTO	PTO Acct.	\$439.14
		R01	Rewards For Students	\$88.04
10/29/2013	7300	Check	School Specialty - Rug For Calendar Time/Sawyers	\$305.86
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		PTO	PTO Acct.	\$305.86
10/29/2013	7301	Check	Starfall Education - Membership/Tobar Class	\$270.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$270.00
10/29/2013	7302	Check	Preschool Prep Company - Preschool Prep Collection	\$129.95
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		STF	Student Fees	\$129.95
Total of Disbursements in Range:				\$10,471.84
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$10,471.84



**South Todd Elementary School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/07/2013	0151887605	Check	PTO Cherrys Carpert/Don	\$50.00	
			D01 Donations	\$50.00	
10/07/2013	0151887606	Check	PTO Thomas Farms/Don	\$50.00	
			D01 Donations	\$50.00	
10/07/2013	0151887607	Check	PTO Don Baldwin	\$100.00	
			D01 Donations	\$100.00	
10/07/2013	0151887608	Check	Avery Arvin/Presc	\$160.00	
			PRESC Preschool Tutuon	\$160.00	
10/07/2013	0151887609	Check	JP Faugh Preschool	\$320.00	
			PRESC Preschool Tutuon	\$320.00	
10/07/2013	0151887610	Check	Don Marklin Ins/PTO	\$100.00	
			D01 Donations	\$100.00	
10/09/2013	0151887611	Check	Don Carolls Body Shop/PTO	\$35.00	
			D01 Donations	\$35.00	
10/09/2013	0151887612	Check	Donation/City Of Elkton/PTO	\$100.00	
			D01 Donations	\$100.00	
10/09/2013	0151887613	Check	Donation/Quality PrintingPTO	\$100.00	
			D01 Donations	\$100.00	
10/09/2013	0151887614	Check	Greg Allen/Don/Pto	\$30.00	
			D01 Donations	\$30.00	
10/09/2013	0151887615	Check	School Fees	\$20.00	
			STF Student Fees	\$20.00	
10/10/2013	0151887616	Check	Donation Heritage Fall Festival	\$50.00	
			D01 Donations	\$50.00	
10/10/2013	0151887617	Check	Preschool/Campbell	\$80.00	
			PRESC Preschool Tutuon	\$80.00	
10/12/2013	0151887618	Other	Fall Festival	\$10,712.61	
			PTO PTO Acct.	\$10,712.61	
10/12/2013	0151887619	Cash	Chage For Fall Festival Returned	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	

**South Todd Elementary School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/15/2013	0151887620	Check	Donation United Souther Bank	\$500.00	
			D01 Donations	\$500.00	
10/15/2013	0151887621	Cash	Donation/Sebastian Rodrigez	\$10.00	
			D01 Donations	\$10.00	
10/15/2013	0151887622	Check	Donation Tommy Used Cars	\$100.00	
			D01 Donations	\$100.00	
10/15/2013	0151887623	Check	Donaiton Chris Orr	\$75.00	
			D01 Donations	\$75.00	
10/15/2013	0151887624	Check	T-Shirts	\$90.00	
			PTO PTO Acct.	\$90.00	
10/15/2013	0151887625	Other	Auction Fall Festival	\$607.00	
			PTO PTO Acct.	\$607.00	
10/18/2013	0151887626	Other	Auction At Fall Festival	\$239.00	
			PTO PTO Acct.	\$239.00	
10/18/2013	0151887627	Other	Snacks	\$277.00	
			F01 Faculty	\$277.00	
10/18/2013	0151887628	Check	Donation Elkton Bank	\$250.00	
			D01 Donations	\$250.00	
10/18/2013	0151887629	Check	Oriental Trading	\$38.64	
			PTO PTO Acct.	\$38.64	
10/18/2013	0151887630	Check	Vending/Oct	\$214.06	
			F01 Faculty	\$118.13	
			R01 Rewards For Students	\$95.93	
10/22/2013	0151887631	Cash	T-Shirts	\$10.00	
			PTO PTO Acct.	\$10.00	
10/22/2013	0151887632	Check	Kollin Ensign Preschool Tution	\$160.00	
			PRESC Preschool Tution	\$160.00	
10/22/2013	0151887633	Other	Fall Festival Auction	\$110.00	
			PTO PTO Acct.	\$110.00	
10/22/2013	0151887634	Check	T-Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	

**South Todd Elementary School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/22/2013	0151887635	Check	Donation For Chester Room	\$25.00	
			D01 Donations	\$25.00	
10/22/2013	0151887636	Cash	Library Book/Stacey Lopez	\$5.00	
			L01 Library	\$5.00	
10/31/2013	0151887637	Interest	October Interest	\$33.37	
			G01 General Fund	\$33.37	
<b>Total:</b>				<b>\$16,671.68</b>	

**Interest Summary**

10/31/2013	0151887637	Interest	October Interest	\$33.37	
<b>Total:</b>				<b>\$33.37</b>	

**South Todd Elementary School**  
**Account Register for 10/01/2013-11/01/2013**

*Not Calculated*

Date	ID	Transaction	Payment Cleared	Deposit	Balance
<b>Account: D01 - Donations</b>					
10/01/2013		Beginning Balance		\$392.00	\$392.00
10/07/2013	0151887605	(RCT):PTO Cherrys Carpert/Don		\$50.00	\$442.00
10/07/2013	0151887606	(RCT):PTO Thomas Farms/Don		\$50.00	\$492.00
10/07/2013	0151887607	(RCT):PTO Don Baldwin		\$100.00	\$592.00
10/07/2013	0151887610	(RCT):Don Marklin Ins/PTO		\$100.00	\$692.00
10/09/2013	0151887611	(RCT):Don Carolls Body Shop/PTO		\$35.00	\$727.00
10/09/2013	0151887612	(RCT):Donation/City Of Elkton/PTO Guthrie		\$100.00	\$827.00
10/09/2013	0151887613	(RCT):Donation/Quality PrintingPTO		\$100.00	\$927.00
10/09/2013	0151887614	(RCT):Greg Allen/Don/Pto		\$30.00	\$957.00
10/10/2013	0151887616	(RCT):Donation Heritage Fall Festival		\$50.00	\$1,007.00
10/15/2013	0151887620	(RCT):Donation United Souther Bank		\$500.00	\$1,507.00
10/15/2013	0151887621	(RCT):Donation/Sebastian Rodrigez		\$10.00	\$1,517.00 -
10/15/2013	0151887622	(RCT):Donation Tommy Used Cars		\$100.00	\$1,617.00
10/15/2013	0151887623	(RCT):Donaiton Chris Orr		\$75.00	\$1,692.00
10/18/2013	0151887628	(RCT):Donation Elkton Bank		\$250.00	\$1,942.00
10/22/2013	0151887635	(RCT):Donation For Chester Room		\$25.00	\$1,967.00
Totals:				\$1,575.00	

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2014

Date of Gift: 10/7

Donor Name: Cherry Carpet Cleaning

Donor Address: 3435 Bevinham Rd.  
Street Address

Springfield TN 37172  
Street Address (Continued) City State Zip Code

Donor Phone Number: 615-382-8020

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ \$50 # 4353 Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐

No ☒

If yes, description and dollar value:

Camille Wolf  
Principal

10/10/13  
Date

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10-7-13

Donor Name: Thomas Farms

Donor Address: 5040 Guthrie  
Street Address  
  
Clarksville TN 37040  
Street Address (Continued)  
City State Zip Code

Donor Phone Number: 931-647-6406

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ \$50

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Carol's [Signature]  
Principal

10/7/13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10/7

Donor Name: Baldwin Builders

Donor Address: 2880 Old Clarksville Springfield Rd.  
Street Address

Adams TN 37010  
Street Address (Continued) City State Zip Code

Donor Phone Number: 931-206-2309

(Circle as appropriate) #1231 #100

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Camille Hilger  
 Principal

10/7/13  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: 2013

Date of Gift: 10/8/13

Donor Name: Carroll's Body Shop

Donor Address: 311 N. Main St.  
 Street Address  
 Street Address (Continued)  
Elkhon IL 42220  
 City State Zip Code

Donor Phone Number: 265-3889

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:  
\$35.00

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Cornelia Belgir  
 Principal

10/8/13  
 Date



# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: 2013

Date of Gift: 10/8/13

Donor Name: City of Guthrie

Donor Address: PO BOX 125  
Street Address  
  
Guthrie Ky 42234  
Street Address (Continued)  
City State Zip Code

Donor Phone Number: 483-2511

(Circle as appropriate) # 21963  
Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:  
100.00

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Cornell Welch  
Principal

10/8/13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2013

Date of Gift: 10/9/13

Donor Name: Quality Web Printing

Donor Address: P.O. Box 2027  
Street Address

Elkhon WY 42220  
City State Zip Code

Street Address (Continued)

Donor Phone Number: 205-0118

(Circle as appropriate) #24960 \$100

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Conrad Delgado  
 Principal

10/9/13  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2013

Date of Gift: 10-9

Donor Name: Greg Allen

Donor Address: PO BOX 265  
Street Address

Elkhart IN 42220  
City State Zip Code

Donor Phone Number: 265-7150

(Circle as appropriate) #1738 30.00

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Carmela Delgado  
Principal

10-9-13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10-7-13

Donor Name: Martin Insurance

Donor Address: 203 W. Washington St.  
Street Address  
PO Box 937  
Street Address (Continued)  
Elkhon Ky 42220  
City State Zip Code

Donor Phone Number: 205-9025

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 100.00

Other gift description including purpose and any restrictions on donation:  
 \_\_\_\_\_  
 \_\_\_\_\_

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:  
 \_\_\_\_\_  
 \_\_\_\_\_

Camela Delger  
 Principal

10/10<sup>CO</sup>/13  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: <u>STES</u>	Fiscal Year Ending:
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Date of Gift: <u>10/10</u>
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Donor Name: <u>Heritage Bank</u>
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Donor Address: <u>PO BOX 537</u>
Street Address
Street Address (Continued)
<u>Hopkinsville</u> <u>Ky</u> <u>42241</u>
City State Zip Code

Donor Phone Number: . .
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(Circle as appropriate)

Type of Donation:	Cash	<u>Check</u>	Personal Property	Real Property	Service	Other
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Other gift description including purpose and any restrictions on donation:
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Was anything of value received in exchange for donation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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If yes, description and dollar value:
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Camille Wilson  
Principal

10/10/13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2013

Date of Gift: 10-10-13

Donor Name: Tommgo Quality Used Cars

Donor Address: 424 State St  
 Street Address  
 Street Address (Continued)  
Guthrie Ky 42234  
 City State Zip Code

Donor Phone Number: 483-0380

(Circle as appropriate) #41265 \$100.00  
 Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Camille Wilg  
 Principal

10/10/13  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10-14-13

Donor Name: Chris Orr

Donor Address: Box 935  
Street Address  
  
Street Address (Continued)  
Elkton KY 42220  
City State Zip Code

Donor Phone Number: 265-9784

(Circle as appropriate)

Type of Donation: Cash 9658 75.00 ☒ Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐

No ☒

If yes, description and dollar value:

Carmel DeLong  
Principal

10/14/13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 9-27-13

Donor Name: United Southern Bank

Donor Address: PO Box 951  
Street Address

Hopkinsville, Ky 42241  
Street Address (Continued)  
City State Zip Code

Donor Phone Number: \_\_\_\_\_

(Circle as appropriate) # 56314 Sent to Board

Type of Donation:	Cash	<input checked="" type="radio"/> Check	Personal Property	Real Property	Service	Other
		<u>\$500.00</u>				

Other gift description including purpose and any restrictions on donation:  
 \_\_\_\_\_

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:  
 \_\_\_\_\_

Carmela Williams  
 Principal

9-27-13 10-15-13 TCBOE  
 Date



**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: \_\_\_\_\_

Date of Gift: 10-15-13

Donor Name: Sebastian Rodriguez

Donor Address: 201 College St  
Street Address  
  
Elkton KY 42220  
City State Zip Code

Donor Phone Number: 270 839 2608

(Circle as appropriate) 10.00  
Type of Donation: (Cash) Check Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:  
\_\_\_\_\_  
\_\_\_\_\_

Was anything of value received in exchange for donation? Yes ☐ No ☐

If yes, description and dollar value:  
\_\_\_\_\_  
\_\_\_\_\_

Camille Williams  
Principal

10-15-13  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2013

Date of Gift: 10/7/13

Donor Name: Elkton Bank and Trust

Donor Address: PO BOX 98  
Street Address  
1  
Street Address (Continued)  
Elkton ky 42220  
City State Zip Code

Donor Phone Number: 265-9841

(Circle as appropriate) #15872 #250  
 Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Camille Wallace  
 Principal

10/7/13 10-18-13 ACBOLE  
 Date

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: South Todd

Fiscal Year Ending:

Date of Gift: 10-22-13Donor Name: Jane Frank

Donor Address:

970 Boyle S Rd  
Street Address

Street Address (Continued)

Guthrie KY  
City State42234  
Zip Code

Donor Phone Number:

(Circle as appropriate)

710225.00Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

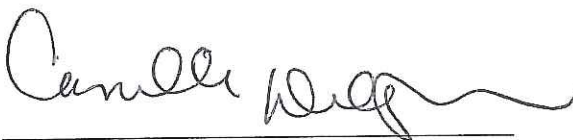
Other gift description including purpose and any restrictions on donation:

To Lisa Chester Room from Tommy Van Berber

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:



Principal

10-22-13

Date