

White & Associates, PSC

~~CERTIFIED PUBLIC ACCOUNTANTS~~

1407 Lexington Road
Richmond, Kentucky 40475
Phone 859-624-3926 Fax 859-625-0227

May 1, 2014

Mr. Jerry Green, Superintendent
Pikeville Independent School District
Pikeville, Kentucky

Mr. Green:

The following is the agreed upon procedures performed, the conduct of the procedures, and our determination in respect to those procedures.

Procedure #1:

Review cash advance documentation within the school activity fund at the Pikeville High School Varsity Cheerleading Account for possible violation of policy and procedures. The Varsity Cheerleading Sponsor is [REDACTED], Assistant Sponsor, [REDACTED]

Conduct of Procedures:

We reviewed the transmittal of [REDACTED] Principal of Pikeville High School and interviewed him in respect to the cash advances made to the Varsity Cheerleading sponsors. The Purchase Orders were #1314-425 signed by [REDACTED] #1314-471 signed by [REDACTED] and #1314-659 signed by [REDACTED] (Attachment D). As it concerns food purchases more than one receipt was from the same restaurant for the same date and time, but for feeding much less than the cheerleading squad which numbered at least 19. [REDACTED] stated that he interviewed all the cheerleaders and each said they purchased their own meals. We questioned [REDACTED] and [REDACTED] on a randomly selected reimbursement (Purchase Order #1314-471), they responded that the receipts paid the meals at Outback for [REDACTED] (bus driver), and [REDACTED] a friend of the coach. They said other meal receipts at Taco Bell were for meals of children that could not afford to pay for their own meals.

Our Determination:

The "Redbook" on page 12 states the requirements for Cash Advances & Travel Reimbursements. Cash advances are allowed only if there are students participating. Since students were competing in a competition the cash advance would appear to be proper, although the reimbursement would only be allowable if it included the "involvement of students". Students that participated and the sponsors have opposing views on what actually transpired, but the intent to "feed the sponsors and children" with the cash advance did not appear to be evident.

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Since all students are known to have not participated in meals being paid by the school, and were evident before the request that they would not all participate (documentation from sponsors saying children are responsible for meals), we believe that the employees (sponsors and bus driver) should have been reimbursed by Form F-SA-16 and be reimbursed consistent with local board policy and should not have been given a cash advance by the principal. As for [REDACTED] he is not an employee or an approved member of the staff, therefore, no activity money should have been reimbursed on his behalf. The exact dollar amount of meals for [REDACTED] paid by the school were not determinable due to the fact that individual receipts were shown as documentation with no way of knowing who purchased what. In addition to the above, we found that a gas receipt from Murphy in Pikeville was purchased three days after their return for \$77.00. On the same purchase order there were meals charged in Betsy Layne on the first day of the trip. The principal or the principal's designee (school bookkeeper) shall review the form for accuracy and review all claimed reimbursements immediately. If there is evidence of a questionable claim the principal should address the issue. We believe evidence exists to question some of the claims. Schools need to take great care in cash advances due to the fact supporting documentation (receipts) can't verify its use or user.

Procedure #2:

Review documentation to see if evidence is available that shows that the booster organization violated the policy of the Redbook that all fees charged to students shall be adopted by the board.

Conduct of Procedures:

We conducted interviews with the high school principal, athletic director, gymnastics instructors, CPA of the booster organization, officers and sponsors of the varsity and JV cheerleading programs to determine if evidence existed that unauthorized fees were charged to students. See also Attachment A.

Our Determination:

We concluded that in a meeting composed of sponsors and district personnel that the principal of the high school directed the booster organizations that they could not deposit fees to the booster accounts if the fee did not have board approval. The CPA for the booster organization said he questioned why there were no payments made to persons with 1099's in the past (when filing tax return Form 990 for the organization). We found that the booster organizations charged students a fee for gymnastics instruction but did not ask for board approval (estimated \$7,410 for 19 PHS Cheerleaders). The booster organizations continued to charge a fee but asked the parents to write a check either to the instructor or pay in cash, to comply with the principal's instruction. The booster organization officers said they would keep cash in an envelope and pay the instructors (who charged by the hour). Officers said that the checks made directly to the instructors were

balanced out with cash to the correct hourly amount due to the instructors. The principal and athletic director knew from past history and continuing practice that the booster organization was still charging students fees to participate without board approval because the instruction was taking place in the district's facilities and it had not been brought to the board for approval. Because the gymnastics instructors were paid in excess of \$600 (cash or check) the booster organization violated IRS regulations requiring payments made to individuals in excess of \$600 shall be reported. The booster organization officers could not produce records of the fees so this violates policy due to the fact the fees collected and disbursed will not be reported in the financial statements.

Procedure #3:

Review documentation to see if evidence is available that shows that the booster organization violated policy, and the IRS document called Compliance Guide for 501(c)(3) Public Charities, on Page 2 under the heading "Private Benefit and Inurement" in regards to fundraising proceeds must benefit the entire group of students involved, regardless of participation in the fundraising activity, nor tracked by individual students.

Conduct of Procedures:

Reviewed supporting documentation Attachment A, B and C.

Our Determination:

We have concluded that documentation shows that the varsity cheerleading fund raisers (authored by [REDACTED]) says "each girl is responsible", "each girl need to sell", "every girl must sell", "requires all girls and parents to work", and "IMPERATIVE that EVERYONE participates in all fund-raising activities" implies student participation is required. On an email authored by [REDACTED] says, "I just want to remind you that if you decided not to fundraise jewelry or wrapping paper, you are responsible for this bill", infers tracked by individual student and must participate. The PHS CHEERLEADERS' FUND-RAISERS 2013-2014 attachments states "Each girl will generate a profit of \$250 which is designated strictly for her plane ticket", infers tracked by individual. Booster organizational officers should be aware this could jeopardize the non-profit status of the organization.

Procedure #4:

Review documentation to see if evidence is available that shows the booster organization required participation in fundraisers, and required an amount be "donated" in lieu of participation in a fundraiser.

Conduct of Procedures:

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Reviewed supporting documentation (attached).

Our Determination:

Please see the "Our Determination" section in Procedure #3.

Procedure #5:

Review documentation to see if evidence is available that shows the principal or a designee's approval of all fundraisers proposed by the Varsity Cheerleading Booster was given.

Conduct of Procedures:

Reviewed all Fund Raiser Approval forms and compared to the fund raisers conducted by the organization.

Our Determination:

We found that two fund-raisers were performed by the organization that did not have documentation on file as being approved: Summer Camp and the T-Shirt Sponsor.

The booster organization has shown that they are operating against IRS regulations and violating numerous policies and procedures. The following policy states, "External support/booster organizations must receive local board approval to establish, lend support, seek assistance, or fundraise in the name of the district, school, students, or a district or school program", we recommend the board review the booster organization to determine if the entity merits continued recognition by the school district.

Sincerely,

Rupert White, CPA

White & Associates, PSC

Print | Close Window

Subject: FW: Varsity Cheer School Account

From: "Clark, Denise" <denise.clark@pikeville.kyschools.us>

Date: Fri, Apr 11, 2014 9:26 am

Tel: "artie@whiteandassociatespc.com" cartie@whiteandassociatespc.com

Attach: D1406F56-D196-4807-57C5-4CEAACC68E87[2].png

Frame Green, Jerry

Sent: Friday, April 11, 2014 8:00 AM

To: Clark, Denise; Johnson, Billy; Belcher, Mary; Belcher, Johnny

Subject: FWT: Varsity Cheer School Account

iv

From: <Rowe>, Michael <michael.rowe@pikeville.kvschools.us>

Date: Thursday, April 10, 2014 4:43 PM

To: Jerry Green <jerry.green@pikeville.kyschools.us>

Cc: "Thomas, David" <david.thomas@pikeville.kyschools.us>

Subject: Varsity Cheer School Account

I had Vivian make copies of all purchase orders and receipts from the Varsity Cheer School Account for 2013-14. There are 4 purchase orders for petty cash for overnight cheer competitions. One trip was cancelled and the petty cash was returned to the school. Each purchase order was written for petty cash listing food, gas and other expenses under item descriptions. A breakdown of each purchase order and receipts follows:

Bluegrass Regionals - (Purchase Order #: 1314-425) - Purchase Order Filled Out By Raquel Goodman

Date		Amount	Tip	Time	Total	Table #
11/15/2013	Friday's	\$18.22	\$3.78	8:11pm	\$22.00	34
11/15/2013	Friday's	\$16.20	\$0.00	8:11pm	\$16.20	34
11/15/2013	Friday's	\$21.81	\$0.00	8:18pm	\$21.81	21
11/15/2013	Friday's	\$16.41	\$0.00	8:19pm	\$16.41	20
11/15/2013	Friday's	\$16.20	\$0.00	8:19pm	\$16.20	20
11/16/2013	Hyatt Place	\$2.39	\$0.00	11:07am	\$2.39	
11/16/2013	Taco Bell (E New Circle Rd)	\$9.12	\$0.00	9:30pm	\$9.12	
11/16/2013	Taco Bell (Hamburg)	\$12.17	\$0.00	9:53pm	\$12.17	
11/16/2013	Receipt Does Not List Restaurant	\$12.97	\$0.00	Not Listed	\$12.97	
11/16/2013	Receipt Does Not List Restaurant	\$8.99	\$2.00	Not Listed	\$10.99	
TOTAL					\$140.26	

State (Purchase Order #: 1314-471) - Purchase Order Filled Out By Jeannie Stone

Date		Amount	Time	Total	Table #
12/13/2013	Outback	\$24.48	6:06pm	\$24.48	51
12/13/2013	Outback	\$20.54	6:08pm	\$20.54	56
12/13/2013	Outback	\$17.36	6:08pm	\$17.36	56
12/13/2013	Outback	\$18.85	6:08pm	\$18.85	56
12/13/2013	Outback	\$21.92	7:11pm	\$21.92	56
12/14/2013	Chick-Fil-A	\$6.56	3:16pm	\$6.56	
12/14/2013	Taco Bell	\$7.41	7:14pm	\$7.41	
12/14/2013	Taco Bell	\$15.30	7:15pm	\$15.30	

Nationals (Purchase Order #: 1314-659) - Purchase Order Filled Out By Raquel Goodman

Date		Amount	Tip	Time	Total
2/6/2014	Cardinal Mart #1	\$8.44	\$0.00	10:33am	\$8.44
2/6/2014	Stars of Louisville	\$11.12	\$0.00	3:54pm	\$11.12
2/6/2014	Stars of Louisville	\$13.44	\$0.00	3:14pm	\$13.44
2/6/2014	Disney Parks Sports End Zone	\$17.73	\$0.00	11:02pm	\$17.73
TOTAL					\$50.73

2/7/2014	Disney Parks Sports End Zone	\$10.19	\$0.00	8:47pm	\$10.19
2/7/2014	Disney Parks Sports End Zone	\$13.89	\$0.00	8:41pm	\$13.89
2/7/2014	Rainforest Café	\$30.10	\$0.00	12:02pm	\$30.10
2/7/2014	Rainforest Café	\$32.99	\$0.00	12:02pm	\$32.99
TOTAL					\$87.17

2/8/2014	Disney Parks Sports End Zone	\$6.41	\$0.00	9:32am	\$6.41
2/8/2014	Disney Parks Fieldhouse	\$17.00	\$0.00	3:25pm	\$17.00
TOTAL					\$23.41

2/9/2014	Disney Parks Fieldhouse	\$3.50	\$0.00	8:19pm	\$3.50
2/9/2014	Disney Parks	\$5.00	\$0.00	10:21am	\$5.00
2/9/2014	Disney Parks Fieldhouse	\$7.50	\$0.00	7:32pm	\$7.50
2/9/2014	Disney Parks Fieldhouse	\$9.25	\$0.00	10:43am	\$9.25
2/9/2014	Disney Parks Sports End Zone	\$10.37	\$0.00	4:54pm	\$10.37
TOTAL					\$35.62

2/10/2014	Auntie Anne's	\$5.58	\$0.00	1:59pm	\$5.58
2/10/2014	Subway	\$8.52	\$0.00	10:21am	\$8.52
2/10/2014	Disney Parks Sports End Zone	\$12.17	\$0.00	9:28am	\$12.17
2/10/2014	Planet Holly Wood	\$50.98	\$11.00	9:37pm	\$61.98
TOTAL					\$88.25

2/11/2014	La Madeleine	\$3.23	\$0.00	2:06pm	\$3.23
2/11/2014	Taco Bell	\$5.48	\$0.00	5:41pm	\$5.48
2/11/2014	Starbucks	\$7.19	\$0.00	1:19pm	\$7.19
2/11/2014	Taco Bell	\$7.41	\$0.00	5:38pm	\$7.41
2/11/2014	Chick-Fil-A	\$7.69	\$0.00	1:19pm	\$7.69
TOTAL					\$31.00

2/7/2014	Orlando-Orange County Expressway	\$1.50	\$0.00	9:39:18	\$1.50
2/7/2014	Orlando-Orange County Expressway	\$1.50	\$0.00	9:47:43	\$1.50
2/7/2014	Osceola Pkwy - Florida Turnpike Interprise	\$0.75	\$0.00	9:54:25	\$0.75
2/7/2014	Orlando-Orange County Expressway	\$1.50	\$0.00	9:38:13	\$1.50
2/7/2014	Orlando-Orange County Expressway	\$1.50	\$0.00	9:48:04	\$1.50
2/7/2014	Osceola Pkwy - Florida Turnpike Interprise	\$0.75	\$0.00	9:53:26	\$0.75

2/11/2014	Louisville Airport (Parking)	\$69.00	\$0.00	4:09pm	\$69.00
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2/11/2014	Atlanta-LCA (Birmingham, AL)	\$77.00	\$0.00	1:57pm	\$77.00
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4/15/2014

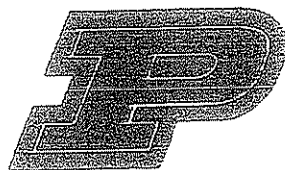
Workspace Webmail :: Print

Grand Total for Nationals: \$426.56.

One thing that sticks out is the gas was purchased in Pikeville, KY three days after returning from Nationals.

Respectfully,

MICHAEL



Michael Rowe, Principal
Pikeville Junior High School
128 Championship Drive
Pikeville, KY 41501
Phone: (606) 432-0165 Fax: (606) 432-2022
Follow me on Twitter @PrincipalRowe

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SCHOOL ACTIVITY FUND STANDARD INVOICE

School <u>Pikeville High School</u>	Date <u>2/5/14</u>
Activity Account	

Vendor's Name	<u>Joann Stone</u>
Address	
Phone	
Fax	
FEIN or Soc. Sec. No.	

Quantity	Item Description	Unit Cost	Total Cost
	<u>Disney ticket for Chamberlain</u>	<u>250.00</u>	
	<u>Gas, Parking, food, misc</u>	<u>500.00</u>	
		Total	<u>\$750.00</u>

Vendor Certification	
I hereby certify that the above is a correct statement of amount due from the above named school for articles furnished or services rendered as itemized.	
	<u>Joann Stone</u> Vendor Signature

<u>Joann Stone</u> Person Receiving Item	Approval for Payment
Sponsor	
<u>Michael H.</u> Principal (not required if Principal Signed Above)	

Amount Paid: \$750.00
Date Paid: 2-5-14
Check No.: 4834

SCHOOL ACTIVITY FUND PURCHASE ORDER

School Pikeville High School
Activity Varsity Cheer

P.O. No. 1314-659
Date 2/5/14

Vendor Name Jeanne Stone

Address:

Line	Quantity	Catalog Number	Item Description	Cost
1.			Charmade Disney Ticket	\$250.00
2.			Gas, Gasberg, food, miscellaneous	500.00
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
Total				\$750.00

I authorize this order and there are sufficient funds available for this purchase

authorized by:

Jeanne Stone

Amount Paid: \$750.00
Date Paid: 2-5-14
Check Number: 48134

Check#: 48134 Pikeville High School
Account Account# Description
ATHLETICS 300 38 PETTY CASH/FOOD/GAS

Date: 02/05/2014

PIKEVILLE HIG

Amount Invoice #

P.O. #

\$750.00

1314-658

Pay To: JEANNIE STONE

Total: \$750.00

0481



TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189 IMAGE READY



RECEIPT



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Date

Received From:

JEANNIE STONE

ACCOUNT NUMBER			ACCOUNT TITLE	MEMO
C	300	38	ATHLETICS	RETURNED PETTY CASH

Receipt #: 16705

RECEIVED BY _____

COPY 2

TOTAL



TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189

SCHOOL ACTIVITY FUND EXPENSE REPORT

School	Pikeville High School
Activity Account	Varsity Cheer

Date 2/14/14

Function Description:

Date	Expense Description	Amount
2/6/14 - 2/11/14	Food	\$308.52
2/6/14 - 2/11/14	Tolls	7.50
2/6/14 - 2/11/14	Parking - airport	69.00
2/6/14 - 2/11/14	Gas	77.00
	*The total for the food receipts was off by .37¢ LB	

Attach Receipts

Total Allowed Expenses: 461.02

Amount Advanced (Check No. 48134): 750.00

Other Adjustments (please explain): _____

Amount Returned (Receipt No. 16705): 288.98

Amount Reimbursed (Check No. _____): _____

Approval Joannie Stone
Sponsor M. Stone
Principal _____
School Treasurer Winnie Brantley

Must be submitted by close of the next business day after the trip.

Thank you!!

PLANET HOLLYWOOD ORLANDO
!!!MAKE A DIFFERENCE!!!

51 TAIKIYA P

L 180/4 CHK 1149 GST 2
FEB10'14 9:37PM

2 *WATER* 0.00
1 NY 31.99
1 PENNE CHIX BROCC 18.99

TOTAL FOOD 50.98
Tax 3.31
:22 Total Due 54.29

MAKE A SURVEY ABOUT YOUR VISIT
GO TO
PLANETHOLLYWOODFEEDBACK.COM
ENTER TO WIN
A DINNER FOR 4
PLANET HOLLYWOOD ORLANDO
STORE # 11007

LB
She added
the tax in
on this
receipt.

The
amount
circled
is the
amount
she
added
up.
LB

Rainforest Cafe
505 E. Rainforest Rd.,
Lake Buena Vista, FL 32830
(407) 938-9100

Server: Candi H
Tab: 34/7
Server: 1
Day Part: Shift A

2/10/2014
12:07 PM
06071

Item: 11 Drinker
2.00

Subtotal

24.21

Tax

1.08

Total

25.29

Suggested Gratuity 18.00%
Total

30.11

Balance Due

\$ 30.11

Print Name: _____

For large parties or banquets, please
include suggested gratuity if applicable.

Suggested Gratuity
20% Gratuity-\$ 4.06
18% Gratuity-\$ 4.36

54.29
50.98
11.00
61.98

HMSHOST
CHICK-FIL-A
ATLANTA INTERNATIONAL AIRPORT

294164 Terri
CHK 3873 FEB11'14 1:19PM GST 1

TO GO

STOW9
1 GUEST NAME 0.00
1 NUGGETS 8 3.49
1 WAFFLE FRIES M 1.89
1 SODA FTM M 1.89
1 NUGGETS 8 COMBO M 0.08-

SUBTOTAL 7.19
FOODTX ADD207001 0.50
AMOUNT PAID 7.69
CASH 20.00
CHANGE 12.31

--294164 Closed FEB11 01:20PM--

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TIM SLANEY
404-838-1026
TIM.SLANEY@HMSHOST.COM

YOUR ORDER WILL BE FASTER WITH THESE

HMSHOST

STARBUCKS COFFEE
ATLANTA INTERNATIONAL AIRPORT

70893 Emmanuel

HK 5720 GST 1
FEB11'14 1:19PM

TO GO

1 COF CAKE CINN 2.60
1 LATTE T 3.40
ADD SYRUP 0.65

SUBTOTAL 6.65
COUNTY FEE ATL 0.07
FOODTX ADD207001 0.47
AMOUNT PAID 7.19
CASH 20.19
CHANGE 13.00

--270893 Closed FEB11 01:20PM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TIM SLANEY
404-838-1026
TIM.SLANEY@HMSHOST.COM

Disney Parks

LET THE MEMORIES BEGIN

Fieldhouse
Store Number 9790
Lake Buena Vista, FL 32830

CASH MEMBER: CAS ct
CHECK NUMBER: 54-72

Coffee 2.50
Coffee 2.50

SUBTOTAL 5.00
TAX 0.00
AMOUNT DUE 5.00

CASH 20.00
CHANGE 15.00

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/9/2014 10:21 9790 054 0072 CAS ct

02/06/2011
12:02 PM
9001

26.49

26.49

Rainforest Cafe
505 N. Rainforest Rd.,
Lake Buena Vista, FL 32830
(407) 938-9100

Server: Jandi H
Table 34/3
Guests: 1
Day Part: Shift A

Diet Coke
Coffee

S. M.S.

Sanita

total suggested gratuity

of Duck

Print Home:
For 20% gratuity on all parties of 10 or more, suggested gratuity is 20% of the total bill. Suggested gratuity for parties of 1-9 is 15% of the total bill. 20% gratuity = \$ 4.70
18% gratuity = \$ 4.70

She added
the tax
in on
this receipt.

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

BOGGY CREEK

Lane: 14 Collector: 4797

Fri Feb 7 09:38:18 2014

Toll paid: \$ 1.50

CUSTOMER TOLL RECEIPT

Osceola Pkwy SB
FLORIDA TURNPIKE ENTERPRISE

PLAZA 003331 LANE 03
COLL 0000
PAID 0.75 CHANGE 0.00
PAY TYPE CASH
02/07/14-09:54:25.000
http://www.sunpass.com
1-888-965-5352
Thank you!

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

JOHN YOUNG

Lane: 11 Collector: 8757

Fri Feb 7 09:47:43 2014

Toll paid: \$ 1.50

SALE RECEIPT

Store #22260 tko 02/10/14 10:21:28
Subway Sandwiches & Salads

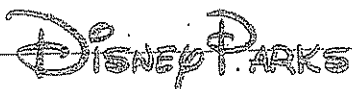
Trans# 25 Clerk 1458 JAY
Dwr1 TRDT 021014 Reg-ID MAIN
Receipt # 0000000000
PRICE MEMO PLU
--- ITEM --- QTY ---
BaconEgg 6r 1 TD\$ 1.75\$3BFCMB29014
DRK-21oz 1 TD\$ 1.25\$3BFCMB10002
\$3BkfCmbo 1 \$ 0.00\$3BFCMB12794
PepFlatizaZr 1 TD\$ 2.502FLTZA\$43974
PepFlatizaZr 1 TD\$ 2.502FLTZA\$43974
2for\$5Fza 1 \$ 0.002FLTZA\$12910

SUBTOTAL \$ 8.00
Sales Tx \$ 0.52

TAKE-OUT **TOTAL \$ 8.52
Cash AMT TEND \$ 20.00

CHANGE DUE\$ 11.48

How'd we do? Get a free cookie.
Take a min survey at www.tellsbway.com



LET THE MEMORIES BEGIN

Sports End Zone Food Court
Store Number 8305
Lake Buena Vista, FL 32830

T MEMBER: JEANNETTE
CK NUMBER: 8-1023

Turkey Dinner	10.19
SUBTOTAL	<u>10.19</u>
TAX	0.72
AMOUNT DUE	<u>10.91</u>
CASH	100.01
CHANGE	89.10

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

1/7/2014 20:47 8305 008 1023 JEANNETTE

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

BOGGY CREEK

Lane: 13 Collector: 8752

Fri Feb 7 09:38:13 2014

Toll paid: \$ 1.50

LOUISVILLE AIRPORT
Louisville Int'l. Airport
600 Terminal Dr #30
40209 Louisville
(502) 363-3490N/A

Receipt 4870/1011/836 02/11/14 16:09:55

0:0100 Pay Parking Ticket \$ 69.00
#7004011154037514280
Entered: 02/05/14 14:17
Paid: 02/11/14 16:09
Length of stay: 5 Dy 1 Hr 52 Min

Total Amount	\$ 69.00
Accepted Cash	\$ 100.00
Change	\$ 31.00

** Thank you **
** Open 24 hours **

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

JOHN YOUNG

Lane: 11 Collector: 8757

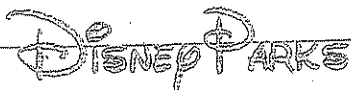
Fri Feb 7 09:48:04 2014

Toll paid: \$ 1.50

CUSTOMER TOLL RECEIPT

Osceola Pkwy SB
FLORIDA TURNPIKE ENTERPRISE

PLAZA 003331 LANE 03
COLL 0000
PAID 0.75 CHANGE 0.00
PAY TYPE CASH
02/07/14-09:53:26:000
<http://www.sunpass.com>
1-888-865-5352



LET THE MEMORIES BEGIN

Fieldhouse
Store Number 9790
Lake Buena Vista, FL 32830

Auntie Anne's
FL #150

Unit 1233
8200 Vineland Ave.
Orlando, FL 32821
407.238.7774

8674 Desiree

MEMBER: CAS ct
K NUMBER: 54-90

Check: 201

Guests: 1

02/10/2014 01:59PM

Hot Pretzel 4.25
Coffee 2.50
Coffee 2.50

Tip/Tax 9.25
0.00
AMOUNT DUE 9.25

CASH 9.25
CHANGE 0.00

1 Original \$3.29
1 Btl Soda \$2.29
Cash \$20.00

Subtotal \$5.58
Tax \$0.37
Payment \$5.95

Change Due \$14.05

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

----- Check Closed -----
02/10/2014 02:00:21PM

TELL US HOW WE'RE DOING!
auntieannes.com/comment_form.aspx

2/9/2014 10:43 9790 054 0090 CAS ct

HMSHOST
LA MADELEINE
ENTER SITE NAME HERE

292066 Nabika

CHK 6537 FEB11'14 2:05PM GST 1

1 WTR FIJI M 2.99

SUBTOTAL 2.99
COUNTY FEE ATL 0.03
FOODTX ADD207001 0.21
AMOUNT PAID 3.23
CASH 10.23
CHANGE 7.00

--292066 Closed FEB11 02:06PM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

GM NAME
GM PHONE NUMBER
GM EMAIL

BYOURMOMENTUM.COM 02/10/2014 02:05:37



LET THE MEMORIES BEGIN

Fieldhouse
Store Number 9790
Lake Buena Vista, FL 32830

MEMBER: JAMIE
K NUMBER: 6-269

Diet Coke	3.50
SUBTOTAL	3.50
TAX	0.00
AMOUNT DUE	3.50
CASH	3.50
CHANGE	0.00

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/9/2014 20:19 9790 006 0269 JAMIE



LET THE MEMORIES BEGIN

Fieldhouse
Store Number 9790
Lake Buena Vista, FL 32830

CAST MEMBER: SUSAN ct
CHECK NUMBER: 6-223

Hot Choc	2.50
Hot Choc	2.50
Hot Choc	2.50
SUBTOTAL	7.50
TAX	0.00
AMOUNT DUE	7.50
CASH	10.00
CHANGE	2.50

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/9/2014 19:32 9790 006 0223 SUSAN ct



LET THE MEMORIES BEGIN

Fieldhouse
Store Number 9790
Lake Buena Vista, FL 32830

CAST MEMBER: Nick C

Ch Burger Basket	10.00
Diet Coke	3.50
Diet Coke	3.50
SUBTOTAL	17.00
TAX	0.00
AMOUNT DUE	17.00
CASH	20.00
CHANGE	3.00

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/8/2014 15:25 9790 008 0100 Nick C



LET THE MEMORIES BEGIN

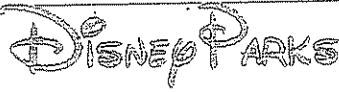
Sports End Zone Food Court
Store Number 8305
Lake Buena Vista, FL 32830

MEMBER: Kevin
CK NUMBER: 2-119

Egg Ch Bacon Croisnt	6.49
Side Potatoes	2.49
Hot Beverage	2.39
SUBTOTAL	11.37
TAX	0.80
AMOUNT DUE	12.17
CASH	20.00
CHANGE	7.83

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/10/2014 09:28 8305 002 0119 Kevin



LET THE MEMORIES BEGIN

Sports End Zone Food Court
Store Number 8305
Lake Buena Vista, FL 32830

CAST MEMBER: Erin F
CHECK NUMBER: 3-249

Pancakes w/Bacon	5.99
SUBTOTAL	5.99
TAX	0.42
AMOUNT DUE	6.41
CASH	20.00
CHANGE	13.59

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/8/2014 09:32 8305 008 0249 Erin F



LET THE MEMORIES BEGIN

Sports End Zone Food Court
Store Number 8305
Lake Buena Vista, FL 32830

CAST MEMBER: TAKAKO
CHECK NUMBER: 3-396

Angus w Fries	10.39
Diet Coke Btl	2.59
SUBTOTAL	12.98
TAX	0.91
AMOUNT DUE	13.89
CASH	100.00
CHANGE	86.11

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/7/2014 20:41 8305 003 0396 TAKAKO

TABLET P6 GIVEAWAY ON BACK

HMSHOST
STARS OF LOUISVILLE
LOUISVILLE AIRPORT

253 Galina

00/1 GST 1

5602
FEB06'14 3:14PM

DINE IN

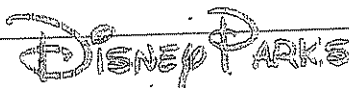
**** SEAT 1 ****
1 SODA DAR M 2.99
FIRST RND SFTBEV
DIET COKE
1 PIZ PPP PEPPERNI 9.69
X 0.76 AMOUNT D 13.44

SUBTOTAL 12.68
TAX 0.76
AMOUNT DUE \$13.44

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TONY HEINICKE
502-363-2526
TONY.HEINICKE@HMSHOST.COM



LET THE MEMORIES BEGIN

Sports End Zone Food Court
Store Number 8305
Lake Buena Vista, FL 32830

CAST MEMBER: George
CHECK NUMBER: 3-357

Angus w Fries 10.39
Coffee Cake 3.59
Diet Coke Btl 2.59

SUBTOTAL 16.57
TAX 1.16
AMOUNT DUE 17.73

CASH 18.00
CHANGE 0.27

Thank you for visiting the
Walt Disney World Resort
Have a Magical Day

2/6/2014 23:02 8305 003 0367 George

CARDINAL MART #1
US 23 STANVILLE
BETSY LANE, KY 41605
606-478-9581

00000081562-01 CARDINAL COUNTRY STO
9469 US HWY-23, SOU STANVILLE KY

Descr.	qty	amount
T HOT DELI	1	2.19
T HOT DELI	1	2.89
T EXTRA	1	1.19
T DIET COKE	1	1.69
Sub Total		7.96
Tax		0.48
TOTAL		8.44
CASH \$		100.45
Change \$		-92.01

Earn up to \$.50 on
Marathon purchases
with Marathon Visa

THANKS, COME AGAIN

REG# 0004 CSH# 003 DR# 01 TRANS 48619
02/06/14 10:33:18 ST# 00001

mp: 454-7277
2 Cassidy Blvd
Keville, KY 41501

-14-14 13:57

TE: 7277
ACE: 7358

ACHMU21927479001

LE

IMart Private Lab

*****3564

try Method: S

voice#: 550104

ch.#: 01429R

RD AMT: \$ 77.00

PROVED 01429R

MP: 1

OD: UNLEAD

ICE/GAL: \$3.419

T/GAL: \$3.369

Y(GAL): 22.854

EL TOTAL: \$77.00

T TOTAL: \$77.00

verball Jackpot

30 Million

32 Million Jackpot

39 Million

For a chance to

WIN \$100 GAS

to www.

elmurphyusa.com

SURVEY CODE:

360 615 742 871

HMSHOST

STARS OF LOUISVILLE
LOUISVILLE AIRPORT

35253 Galina

100/2

1594

FEB06'14 3:54PM

DINE IN

2 WTR GLASS 0.00

1 PSTA CHIX ALFRDO 10.49

SUBTOTAL 10.49

TAX 0.63

AMOUNT DUE \$11.12

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TONY HEINICKE

502-363-2526

TONY.HEINICKE@HMSHOST.COM

**** *****

For a Chance to WIN

See Back of Receipt

Survey Code: 7002-363-1161-2416

(Digits are random)

Taco Bell 020363

1935 Plaudit Place

Lexington, KY 40507

(859)543-8876

2/11/2014
Order 129389

5:41:42 PM
Cashier: Kaelie D

1 Chalupa Spr Bf	2.19
1 Fst Potatoes	1.39
1 Med Drink	1.59

SubTotal	5.17
Tax	0.31
Total	5.48
Cash	10.50
Change	5.02

TO GO

Thank you for visiting!
Your Order Number is

189

[illegible]

Vendor Certification

I hereby certify that the above is a correct statement of amount due from the above named school for articles furnished or services rendered as itemized.

[Signature]
Vendor Signature

Approval for Payment

Person Receiving Item

SPONSOR

Principal (not required if Principal Signed Above)

Amount Paid: \$ 250.00
Date Paid: 12-11-13
Check No.: 47955

SCHOOL ACTIVITY FUND PURCHASE ORDER

School	Dixville High School	P.O. No.	1314-476
Activity	Dixville Varsity Cheer	Date	12/9/13

		Section A	
Vendor Name		Raquel Stone Goodman	
Address:		109 Wilbur Ct #4 Dixville, NH 04501	
Line	Quantity	Catalog Number	Item Description
1.			Food, Gas, + Other
2.			expenses
3.			for
4.			LHSAA State
5.			Cheer Competition
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			

Total: 250.00

I authorize this order and there are sufficient funds available for this purchase.

Authorized by:

Raquel Goodman

Approved by:

[Signature]

FSA-2

Function Description:	KHSAA State Cheer Competition
-----------------------	-------------------------------

\$ 250.00
~~\$ 250.00~~
 \$ 71.49

Approved

Principal 01000

School Treasurer

Outback Steak House

✓ \$90.60 food
20.00 tip
\$110.60 Total

\$40.00

Competition entrance fee 4 girls
✓ \$40.00

Jaco Bell
\$ 6.99
✓ 14.43 food
\$21.42 Total

Chick-fil A
✓ \$6.19 Total

Total food \$138.20 ✓
Competition fee 40.00 ✓
\$178.21 ✓



Pikeville High School

120 Championship Drive
Pikeville, KY 41601
606-432-0185

Received From:

JEANNIE STONE

Date

12/18/2013

RECEIPT

016608

ACCOUNT NUMBER	ACCOUNT TITLE	MEMO	AMOUNT
300	38 ATHLETICS	RETURNED PETTY CASH	\$71.79
TOTAL			\$71.79

Receipt # 16608

RECEIVED BY

COPY 2

TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189

Check # 47955
Account # 300
Description PETTY CASH CHEER COMP. (DISA)
ATHLETICS 38

Date: 12/11/2013
Amount \$250.00
Invoice #
P.O. # 1314-471
PIKEVILLE HIGH SCHOOL

Pay To: RAQUEL GOODMAN

Total: \$250.00

047955

 For a Chance to WIN
 See Back of Receipt
 Survey Code: 9602-3133-1264-2119
 (Diganos en Espanol)

Taco Bell 020363
 1935 Plaudit Place
 Lexington, KY 40507
 (859)543-8876

2/14/2013 / 14:55 PM
 Order 372456 Cashier: Ashley B

1 Combo #4	6.99
Mexican Pizza Bf	0.00
No Tomato	0.00
2 Crunchy Taco	0.00
Lrg Diet Pepsi	0.00
SubTotal	6.99
Tax	0.42
Total	7.41
Cash	10.41
Change	3.00

DRIVE THRU

Thank you for visiting!

 For a Chance to WIN
 See Back of Receipt
 Survey Code: 9702-3133-1364-2117
 (Diganos en Espanol)

Taco Bell 020363
 1935 Plaudit Place
 Lexington, KY 40507
 (859)543-8876

12/14/2013 7:15:11 PM
 Order 372457 Cashier: Ashley B

1 Bean Burrito	1.09
1 XXL GSB Chk	4.79
2 Lrg Diet Pepsi	3.78
1 Chalupa Spr Bf	2.19
1 Crunchy Taco	1.09
1 CINNABON DLIGHTS	1.49
1 SAME CAR	0.00
SubTotal	14.43
Tax	0.87
Total	15.30
Cash	20.00
Change	4.70

DRIVE THRU

Thank you for visiting!

*A suggested gratuity of 18% of the purchase and sales tax has been calculated for your convenience. You may modify this amount at your discretion.

It's a SECRET, Mate:
 Get exclusive deals and insider info.
 Sign up at OUTBACK.COM/365

0115-9 Table 51 #Party 1
 BILL # 0 Svcs: 0 6:06p 12/13/13
 1 COLD BEVERAGE
 1 9 SIRLOIN
 SubTotal: 13.99
 Tax: 2.39
 Total: 16.38
 12/13 7:06p TOTAL: 16.38

0117b-5 Table 567 #Party 1
MICHELLE M SvrCk: 1 5:08p 12/13/13

COLD BEVERAGE 2.39
10 RIBEYE 18.29

FREE BLOOMIN ONION!!
ON YOUR NEXT VISIT WHEN YOU
COMPLETE OUR SURVEY

PLEASE VISIT: WWW.TELLOUTBACK.COM

ENTER SURVEY CODE BELOW:
817198-301103-258111

YOUR FEEDBACK IS IMPORTANT TO US!!

YOU WILL RECEIVE A VALIDATION CODE
UPON SURVEY COMPLETION.
BRING IN RECEIPT WITH VALIDATION CODE
TO ANY OUTBACK AND RECEIVE YOUR
FREE BLOOMIN ONION.
VALIDATION CODE: _____
OFFER VALID WITH
ANY ENTREE PURCHASE.

Sub Total: 20.68
TAX : 1.24
12/13 7:11pTOTAL: 21.92

Here's a SECRET, Mate:
Get exclusive deals and insider info.
Sign up at OUTBACK.COM/365

0117b-6 Table 567 #Party 1
MICHELLE M SvrCk: 0 6:08p 12/13/13

1 ICE WATER 0.00
1 1/2 CHEESE 6.79
1 6 SIRLOIN 10.99

Sub Total: 17.78
TAX : 1.07
12/13 7:11pTOTAL: 18.85

Here's a SECRET, Mate:
Get exclusive deals and insider info.
Sign up at OUTBACK.COM/365

Welcome to Chick-fil-A
Fayette Mall (#00102)

Lexington, KY
(859) 272-2614

Operator: Kyle Wells
CUSTOMER COPY

12/14/2013 3:16:41 PM

CARRY OUT

Order Number: 1541974

1 Meal-CFASan 6.19
CFA Sand
- Pickles
Fries MD
ut DrPpr MD

Sub. Total: \$5.19
Tax: \$0.37
Total: \$5.56

Change \$13.44
\$20 \$20.00

Register:3 Tran Seq No: 1541974
Cashier:Lauren B

It was a pleasure serving you!
Have a wonderful day.

RECEIPT

DATE <u>12/15/13</u>		NO. <u>085233</u>	
FROM <u>D'Leuille Ind.</u>		TAX <u>\$40</u>	
FOR RENT <u>Cash</u>			
<input type="radio"/> CASH <input type="radio"/> MONEY ORDER <input type="radio"/> CHECK <input type="radio"/> CREDIT CARD			
BY <u>[Signature]</u>		FROM <u>[Signature]</u>	

0117b-7 Table 56 #Party 1
MICHELLE M SvrCk: 0 6:08p 12/13/13

1 COLD BEVERAGE 2.39
1 9 SIRLOIN 13.99

Sub Total: 16.38

TAX : 0.98

12/13 7:11p TOTAL: 17.36

Here's a SECRET, Mate:
Get exclusive deals and insider info.
Sign up at OUTBACK.COM/365

0117-3 Table 56 #Party 1
MICHELLE M SvrCk: 0 6:08p 12/13/13

1 COLD BEVERAGE 2.39
1 RIBS 16.99

Sub Total: 19.38
TAX : 1.16
TOTAL: 20.54

Here's a SECRET, Mate:
Get exclusive deals and insider info.
Sign up at OUTBACK.COM/365

SCHOOL ACTIVITY FUND PURCHASE ORDER

School	Pikeville High	P.O. No.	1314-561
Activity	Pikeville Varsity H. Cheer	Date	1-10-14

Line	Quantity	Catalog Number	Item Description	Cost
1.			food, gas, etc. . . .	100.00
2.			for trip to Henry Clay	
3.			Lexington	
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.			* The trip was canceled	
15.			so they brought the	
16.			money back	
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
Total				100.00

I authorize this order and there are sufficient funds available for this purchase.


Authorized by: Raguel Goodman

Approved by: [Signature]

CK # 48037
1-10-14

E	
Date	1-10-14

[illegible]

<p align="center">Vendor Certification</p> <p>I hereby certify that the above is a correct statement of amount due from the above named school for articles furnished or services rendered as itemized.</p>	<p align="center">  Vendor Signature </p>
--	--

Approval for Payment

Person Receiving Item

SPONSOR

Principal (not required if Principal Signed Above)

Amount Paid: \$100.00

Date Paid: 1-10-14

Check No.: 48037

SCHOOL ACTIVITY FUND MULTIPLE RECEIPT FORM

School	<u>Pinellas High School</u>
Activity Fund	<u>BV Cheer</u>

Receipt No.	<u>16644</u>
Fundraiser	
Teacher	

#	Student Signature	Cash	Check	#	Student Signature	Cash	Check
1.				16.			
2.				17.			
3.				18.			
4.				19.			
5.				20.			
6.				21.			
7.				22.			
8.				23.			
9.				24.			
10.				25.			
11.				26.			
12.				27.			
13.				28.			
14.				29.			
15.				30.			

Total Cash	<u>\$100.00</u>
Total Coins	
Total Checks	
Total	

Students in third grade and above must sign form as they turn in money. The form and collected money must be given to the school treasurer daily. The school treasurer will complete the Recapitulation section and issue a receipt.

Graeme Sand/Raquel P. Sodman
 Person Remitting Money
1-14-14
 Date

White copy to School Treasurer

Vivian D Bentley
 School Treasurer
1-14-14
 Date
 Yellow Copy for Teacher or Sponsor

Check# 48037 Pikeville High School

Date: 01/10/2014

PIKEVILLE HIGH SCHOOL

Account# 300 38 Description PETTY CASH
ATHLETICS

Amount \$100.00 Invoice # P.O. #
1314-561

Pay To: RAQUEL GOODMAN

Total: \$100.00

TOW BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189 IMAGE READY

048037

RECEIPT

016644



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Received From:

JEANNIE STONE

Date

1/14/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MEMO	AMOUNT
C 300 38	ATHLETICS	RETURNED MONEY	\$100.00

Receipt #: 16644

RECEIVED BY

COPY 2

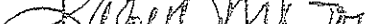
TOTAL	\$100.00
-------	----------

SCHOOL ACTIVITY FUND STANDARD INVOICE

Vendor's Name	Raquel Goodman
Address	109 Wilma Ct #4 Pikesville, Ky 4107
Phone	(606) - 424-9659
Fax	(606) - 432-2022
FIRM or Soc. Sec No.	

Vendor Certification

I hereby certify that the above is a correct statement of amount due from the above named school for articles furnished or services rendered as itemized.


Vendor Signature

Person Receiving Item Raguel Am Goodman
Sponsor [Signature]

Amount Paid: 250.00
Date Paid: 11-14-13
Check No.: 47904

SCHOOL ACTIVITY FUND PURCHASE ORDER

School	<u>Pikeville High</u>	P.O. No.	<u>1314-425</u>
Activity	<u>Pikeville High Cheerleaders</u>	Date	<u>11-15-13</u>

Vendor Name Raquel Goodman
 Address: 109 Wilana Ct #4 Pikeville, Ky 41501

Line	Quantity	Catalog Number	Item Description	Cost
1.			Food, gas, miscellaneous	250.00
2.			expenses	
3.			Blue Grass Regurals	
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
Total				

I authorize this order and there are sufficient funds
 available for this purchase.

Authorized by:

Raquel Goodman

Approved by:

[Signature]

Amount Paid:

\$ 250.00

Date Paid:

11-14-13

Check Number:

47904

FSA-3

[illegible]

Total Allowed Expenses \$250.00
Amount Advanced (Check No. 47904)
Amount Returned (Receipt No. 16568)
Amount Reimbursed (Check No.)

\$109.74 Amount Returned

Raquel Stre Goodman

Sponsor *M. L. L.*

Principal Lina Bentley
School Treasurer _____

School Treasurer

RECEIPT

016568



Pikeville High School

120 Championship Drive
Pikeville, KY 41501
606-432-0185

Date 11/21/2013

Received From: RAQUEL GOODMAN

ACCOUNT NUMBER	ACCOUNT TITLE	MEMO	AMOUNT
300 38	ATHLETICS	RETURNED FROM PETTY CASH	\$109.74

Receipt #: 16558

COPY 2

RECEIVED BY _____

TOTAL

\$109.74

TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189

check#: 47904

Pikeville High School

Date: 11/14/2013

PIKEVILLE HIGH SCHOOL

Account#
count
THLETICS

Account#
300 38

Description
GAS/FOOD/EXPENSES

Amount Invoice #
\$250.00

P.O. #
1314-425

Pay To: RAQUEL GOODMAN

Total: \$250.00

047904

TOM BROCK FORMS • TO REORDER CALL TOLL FREE 877-325-0189 IMAGE READY



TAKE ORDER
LEFT TO RIGHT -
CLOCKWISE


SERVER ⑤

1 2 3 4 5 6 7 8 9

Server: Katy Table: 10 Date: 11/16 480957
 APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

1	
2	<u>Pork</u>
3	
4	<u>Soda</u>
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

Coffee Tea Milk

Thank You! 
 Katy

Food
Beverage
Subtotal
Tax
Total <u>12.97</u>

Date _____ Amount _____ Guests _____ 480957

TAKE ORDER
LEFT TO RIGHT -
CLOCKWISE


SERVER ⑤

1 2 3 4 5 6 7 8 9

Server: Katy Table: Bar Date: 11/16 480976
 APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

1	
2	<u>CCN</u>
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

Coffee Tea Milk

Thank You! 
 Katy

Food
Beverage
Subtotal
Tax
Total <u>8.99</u>

Date _____ Amount _____ Guests _____ 480976
 480976
 480976

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

For a Chance to WIN

See Back of Receipt

Survey Code: 1301-3133-2066-2514

(Díganos en Español)

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Taco Bell 020363

1935 Plaudit Place
Lexington, KY 40507
(859) 543-8876

11/16/2013
Order 363553

9:53:07 PM
Cashier: Bonnie S

1 Combo #4
Mexican Pizza Bf
No Tomato
2 Crunchy Taco Spr
2 No Tomato
Lrg Diet Pepsi
1 Combo #8
2 Sft Taco Bf
2 No Lettuce
Crunchy Taco
No Lettuce
Lrg Pepsi

SubTotal 6.99
Tax 0.00
Total 0.00
Cash 0.00
Change 0.00

DRIVE THRU

Thank you for visiting!

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

For a Chance to WIN

See Back of Receipt

Survey Code: 1941-3126-2066-0317

(Díganos en Español)

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Taco Bell 004653

1065 E. New Circle Rd
Lexington, KY 40505-4116
(859) 231-6486

11/16/2013
Order 223569

9:30:07 PM
Cashier: Derek W

1 XXL GSB Chk
No Avocado
Creamy Chicken
2 Pinto & Chz
1 Xlg Drink
1 Water
Senior Discount

SubTotal 8.60
Tax 0.52
Total 9.12
Cash 20.12
Change 11.00

TO GO

Thank you for visiting!
Your Order Number is

269

AT ON BACK TABLET TO GIVEAWAY ON BACK TABLET TO GIVEAWAY ON BACK TABLET TO GIVEAWAY ON BACK TABLET TO GIVEAWAY ON BACK

47 HOPE M

47 HOPE M

47 HOPE M

47 HOPE M

47 HOPE M

47 HOPE M

Tbl 20/1

Nov 15 13 08:19PM
*** Demo Check ***

Tbl 20/1

Nov 15 13 08:19PM
Memo Ch k ***

Gst 1

Nov 15 13 08:19PM
*** Demo Check ***

Seat 1

Seat 1

Seat 1

OPEN LASO VICE CASH ***
AS ENTREE ***
1 OPEN 2.75
1 WATER
FOOD
TAX
10:57PM V.I. Due
15.41

SODA 3.99
1 PICK 3 BLESS 12.69
FR MOZ SKINS ** AS ENTREE
**
Food
TAX
15.28
0.92
16.20

SWEET TEA
1 RIBEYE MW 50.00 J ALL
SIDE
1 OPEN \$5.50 SM SALAD RANCH
FOOD
TAX
10:50PM AMT. Due
11

HAVE YOU HEARD
FANTASTIC HAPPY HOUR?
4-7 10-close Monday-Friday

HAVE YOU HEARD
FANTASTIC HAPPY HOUR?
4-7 10-close Monday-Friday

HAVE YOU HEARD
FANTASTIC HAPPY HOUR?
4-7 10-close Monday-Friday

** TGI FRIDAY'S #1508 **
LEXINGTON, KY**

** TGI FRIDAY'S #1508 **
LEXINGTON, KY**

25 ALEXANDR

Tbl 34/1 Chk 1244 Gst 1
Nov15'13 08:11PM

1 WATER 0.00
1 PETT/RIBS w/ LOAD MASH 17.19
ALL SIDE RUB SM SALAD
HONEY M. RD

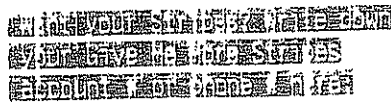
visit www.fridaysfeedback.com
within 48 hours, tell us about
your visit and get any appetizer
up to \$8 free on your next
visit. You may enter up to one
survey every 7 days.

Survey Code: 08BE2MC94M9X

Thank you for participating!
This receipt with valid code
is required to redeem coupon.
Write survey Coupon Code here:

*Coupon must be
redeemed by 12-15-2013.

Valid at participating Friday's
locations. Not valid with any
other offer. 1 per table.
Terms at: <http://bit.ly/MzIpIT>



Food 17.19
Tax 1.03
08:51PM Amt. Due 18.22

HAVE YOU HEARD ABOUT FRIDAY'S
FANTASTIC HAPPY HOUR?
4-7 10-close Monday-Friday

378
\$22.00

25 ALEXANDR

Tbl 34/3 Chk 1266 Gst 1
Nov15'13 08:11PM

1 SODA 2.59
1 PICK3 BNLESS BBQ RANCH FR 12.69
NOZ SKINS ** AS ENTREE **

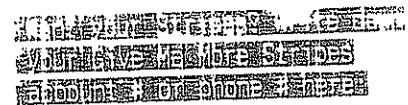
Visit www.fridaysfeedback.com
within 48 hours, tell us about
your visit and get any appetizer
up to \$8 free on your next
visit. You may enter up to one
survey every 7 days.

Survey Code: 08BE2MC8YJFY

Thank you for participating!
This receipt with valid code
is required to redeem coupon.
Write survey Coupon Code here:

*Coupon must be
redeemed by 12-15-2013.

Valid at participating Friday's
locations. Not valid with any
other offer. 1 per table.
Terms at: <http://bit.ly/MzIpIT>



Subtotal
Tax
08:51PM Amt. Due

18.22
0.32
16.20

HAVE YOU HEARD ABOUT FRIDAY'S
FANTASTIC HAPPY HOUR?
4-7 10-close Monday-Friday



Hyatt Place - Lexington
2001 Bryant Road
Lexington, Kentucky

11/16/2013 11:07 AM

Order Number: 77438

SOFT DRINK

Food-Sales-Tax	\$2.25
Total	\$0.14
Cash	\$2.39
Change Due	(\$5.00)
	\$2.61

Please check back at this location
in a few minutes for your order.
Thank you for choosing Hyatt Place!

Attachment C

Goodman, Raquel

To Lisa Maynard (maynard5@bellsouth.net) Cissy Coleman (cissycoleman@yahoo.com) brunetta32@hotmail.com and 19 More...

Nov 13, 2013

Parents,

The competition for this weekend is Bluegrass regionals which is the qualifier for Nationals. Our competition time is 5:16 located in the Heritage Hall in Rupp Arena. The girls will travel with me on Friday after practice and to the competition. I am emailing to inform you of the competition time because you might want to wait and come down Saturday. I will release the girls to parents after the competition. Please be sure to let me know how your child will come home from competition whether it be with you or with another parent. I must have parent notes signed in order to let your child be released. We will eat on Friday night once arriving in Lexington at TGI Fridays. The girls will need money for food Friday evening and Saturday. Please let me know if you have any questions.

On another note, the plane tickets are \$384.00 which the squad paid 50.00 of. I just want to remind you that if you decided not to fundraise jewelry or wrapping paper, you are responsible for this bill. Should you have any questions, please feel free to contact me. Have a great day!!

Thanks,
Raqui

Attachment B

PHS CHEERLEADERS' FUND-RAISERS

2013 - 2014

ANNUAL PHS CHEER GOLF TOURNAMENT

PARENT CHAIRPERSON: KRYSTAL & SHELLEY

- Date: August _____
- Location _____
- Things needing immediate attention
 - Each girl is responsible for \$500.00 in hole sponsors (5 @ \$100 ea)
 - Hole sponsors: See list

SWEATSHIRT SALE

PARENT CHAIRPERSON:

- Begins in mid August
- Each girl need to sell 15 items
- Orders will be sent home at elementary and high school
- Deadlines for turning in orders are very important

FISHING TOURNAMENT

PARENT CHAIRPERSON: PAULETTE STAPLETON

- Held in June
- Paintsville Lake

WRAPPING PAPER SALE

PARENT CHAIRPERSON: CISSY COLEMAN

- Brochures will be given to cheerleaders the first week of August
- We receive 50% profit on what we sale, so every girl must sell a minimum of \$500.00 worth of merchandise. Each girl will generate a profit of \$250.00 which is designated strictly for her plane ticket.
- If you choose not to sell wrapping paper, you have the option to pay the \$250.00 profit, however this needs to be done on or before the date that the orders and money are to be collected.
- We are required to pay for the wrapping paper when it is ordered, so it is also important that you go ahead and collect the money when you take the order.

ELEMENTARY CHEER CLINIC

CHAIRPERSON: COACHES

- Cheerleaders will teach cheers, sidelines, & stunts to elementary students
- Elementary students will perform at home football game

BACK TO SCHOOL GIRLS' NIGHT OUT

PARENT CHAIRPERSON: PAULA COMPTON &

- This requires all girls and parents to work from 6 - 11:00 (or whenever everything is cleaned up)

PARADE OF HOMES

CHAIRPERSON: JEANNIE STONE

- First Sunday in December
- All girls and moms must be at homes during the tour and provide holiday snacks for those who tour the homes
- All girls must sell 10 tickets

This isn't much work on our part, but this brings a nice profit!

SUMMER CAMP FOR MINI AND AAU SQUADS

CHAIRPERSON: COACHES

CANDY SALE

PARENT CHAIRPERSON:

OTHER POSSIBLE FUND-RAISERS:

Jenny Stone, Author

PHS VARSITY CHEERLEADERS

YEAR AT A GLANCE

2013 - 2014

Most of you have been involved with the Pikeville Cheerleading Program for several years and are aware of the amount of time and money required to run our program. Since we are responsible for supporting our own program, we are faced with a monumental task of raising funds to keep our program first-class. The following is a tentative plan to help you stay informed of general deadlines and enable you to know ahead of time the events and financial responsibilities ahead. I have found through experience that staying ahead of things is much easier for everyone.

There are many expenses throughout the year that squad funds will take care of while others will be the responsibility of the parents. Profit from our fund-raising efforts will take care of all travel expenses (this includes the girls' Florida trip) and uniforms, signs, poms, etc. Parents will be responsible for paying a monthly fee which includes gymnastics, stunting, and choreography. Parents will also be responsible for summer camp and camp outfits. The squad fund-raisers are VERY important because they absorb a majority of the girls' expenses. It is IMPERATIVE that EVERYONE participates in all fund-raising activities. Our system does not work unless we all share in carrying the load. Not only is it not fair for two or three people to do all the work, but it limits the amount of work that can be done. Please make a concerted effort to do your part.

As you already know from your previous cheerleading experience, some expenses have a tendency to hit all at the same time. Therefore, we have developed a plan to help parents make payments toward your trip to Florida. This allows parents who want to go to Florida pay their trip in payments throughout the year instead of all at the same time. You may begin making payments at any time. This money is kept separate and labeled with your name and Florida trip. This is just an option to help you; it is not something you must do.

Please take some time and look over the following plan. Take a close look at the payment deadlines. Hopefully, this will help you plan ahead making it as easy as possible for everyone.

Cissy Coleman will again be in charge of the finances for our Booster Club. It is a difficult task, but you can make it easier for her by paying attention to deadlines for payments; so she doesn't have to spend time contacting everyone every time money is due. Gymnastic fees are to be given to Cissy by the second Monday of every month. Please send it directly to Cissy or send it to practice, and we will get it to her. We have excellent gymnastic and stunting instructors, but

we need to be able to pay them each month. Also, this fee includes choreography and hopefully will allow us to bring in extra teachers during the year to help with stunting.

JUNE

- Work on obtaining sponsors for the golf tournament
- Fishing Tournament

JULY

- University of Kentucky cheer camp (July 14 - 17)
- Begin choreography for routine
- All golf sponsors must be turned in

AUGUST

- Monthly gymnastic fee - (\$50.00)
- Annual Golf Tournament
- Continue choreography
- Camp for Maroon Minis and Maroon Cheer Cats
- Elementary Open House - (Sell sweatshirts already on hand)

SEPTEMBER

- Monthly gymnastics and choreography (\$60.00)
- Wrapping Paper Fund-raiser begins (This fund-raiser is used for airline tickets, so we ask each girl to be responsible for selling \$500.00. Profit is 50%.)
- Sweatshirt sale begins
- Begin plans for Parade of Homes
- Elementary Cheer Clinic

OCTOBER

- Monthly gymnastics fee - (\$60.00)
- Jewelry Fund-raiser
- Wrapping paper orders and money due October 15
- Complete Sweatshirt fund-raiser
- Continue plans for Parade of Homes
- KHSAA Region Competition

NOVEMBER

- Monthly gymnastic fee – (\$60.00)
- National deposit due for parents (100.00) Due NO LATER than November 8.
*Girls' deposit will be paid by squad account.
- Wrapping paper delivered week prior to Thanksgiving
- UCA Bluegrass Regional Competition (First or Second Saturday in November)

DECEMBER

- Monthly gymnastic fee- (60.00)
- Basketball begins
- Christmas Service Project
- Parade of Homes (First Sunday in December)
- KHSAA State Competition

JANUARY

- Monthly gymnastics – (50.00)
- Florida balance due for everyone – January 10 *Girls' balance will be paid by squad account
- Possible Jewelry fund-raiser

FEBRUARY

- Monthly gymnastics- (\$40.00)
- UCA NATIONAL COMPETITION – Tentative date Feb. 6 - 11
- District Basketball Tournament

MARCH

- Regional Basketball Tournament
- Gymnastics TBA

There will surely be some additions or corrections to the above plan. This is just a tentative idea of what you might expect. I will let you know of changes or additions in a timely manner. Thank you for your cooperation and support. Let's all work together to make this the very best year possible.

*Tenny Stone claimed ownership although
not signed.*

White & Associates, PSC
~~CERTIFIED PUBLIC ACCOUNTANTS~~
1407 Lexington Road
Richmond, Kentucky 40475
Phone 859-624-3926 Fax 859-625-0227

May 1, 2014

Mr. Jerry Green, Superintendent
Pikeville Independent School District
Pikeville, Kentucky

Mr. Green:

In addition to the results of the agreed-upon procedures I feel it is my duty to inform you of my observations during this process and give you my professional recommendation. But first, I would be remiss to not mention that we understand the sensitive nature of the issues facing you as Superintendent dealing with the problems with the booster organization and school personnel. I commend you for addressing these issues, dealing with the unpleasantness, but putting the community's interest at the forefront, taking corrective action, and moving the district forward.

Observations

Local boards must give external/booster organizations approval to establish, lend support, seek assistance, or fundraise in the name of the district, school, students, or a district or school program. My observations from my numerous interviews and studying supporting documentation are as follows:

- Payments to a restaurant whereby the sponsors are paying meals for students and sponsors there will be only one receipt. Numerous receipts at the same location are indicative of abuse.
- Had a parent indicate that her daughter called her from the school saying she could not practice gymnastics until she paid her fee. The mother said she went directly to the school and paid so her daughter was allowed to practice.
- According to the attached spreadsheet of the fund-raising activities of the Varsity Cheerleading booster account our firm estimates a shortfall of \$8,584 (Assumption that all cheerleaders participated). This amount is with consideration of gymnastics fees not being deposited.
- The Varsity Cheerleading booster account did not have deposits for the entire months of October and November. At the time fund-raising events were being held.
- Officers of the Varsity Cheerleading boosters said they were paying cash to the sponsor's daughter for working with the cheerleaders.
- It seems evident that the sponsor of the Varsity Cheerleading boosters hired the gymnastics instructors whom are being paid an hourly amount. School Activity policies

White & Associates, PSC
CERTIFIED PUBLIC ACCOUNTANTS

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- and procedures states, no district employees shall be involved with an external support/booster organization by ordering or receiving goods, receipting, depositing funds, paying vendors, or otherwise disbursing funds.
- Officers of booster organizations taking checks written to instructors and balancing the amounts owed to instructors with cash. The cash was kept in envelopes until the cash was gone always seeming to balance out. There was no documentation of the receipting, or disbursement of funds of the non-profit organization. This violates school activity policy and IRS regulations.
 - School activity accounting policies and procedures are comprehensive and involve time and dedication. Although not a perfect document its purpose is to ensure accountability. When a non-profit organization does not have accountability as a top priority it gives the impression that it is operating to avoid compliance with school activity documentation. From the documentation of the Varsity Cheerleading part of the booster club and interviews of officers we believe not only is it not a priority it is nonexistent.
 - There were two (2) checks from the Pikeville High School Cheerleaders Boosters Club written to the PHS Parent Account for "rings". The parent account deposited could not be determined.

Recommendation

The booster organization must address these issues to the satisfaction of the board, or the booster organization should not be recognized and all activities be transacted within the schools activity accounts.

I am aware that the school district has offered adequate training for all those concerned with these matters. Training only gives people a basis for making decisions. The district must entrust employees, sponsors, and recognized non-profit organizations to make good decisions. I believe that numerous decisions were not in the best interest of your community and the students of Pikeville Independent. My firm will support your continued effort to ensure your school district is the model of accountability.

Sincerely,

Rupert White, CPA

White & Associates, PSC