

Sequential List of Receipts

(***** Receipt Detail *****)								
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
2345	2/6/2015		MISC VENDORS					
Donations for 5K Run-- STLP		C	Julie Dickerson	400	STLP ACCOUNT	\$240.00	991	
Total-> Receipt-> Number: 2345						\$240.00		
2347	3/3/2015		MISC VENDORS					
Donations for 5K run		C	Julie Dickerson	400	STLP ACCOUNT	\$100.00	991	
Total-> Receipt-> Number: 2347						\$100.00		
2353	3/24/2015		MISC VENDORS					
Donations for 5K Run		C	Julie Dickerson	400	STLP ACCOUNT	\$100.00	991	
Total-> Receipt-> Number: 2353						\$100.00		
2359	3/30/2015		MISC VENDORS					
Donations from classrooms		C	Stephanie Keeling	500	LIBRARY	\$52.91	991	
Total-> Receipt-> Number: 2359						\$52.91		
2363	4/6/2015		MISC VENDORS					
Donations for Book Fair		C	Stephanie Keeling	500	LIBRARY	\$25.00	991	
Total-> Receipt-> Number: 2363						\$25.00		
2365	4/23/2015		MISC VENDORS					
Donations for 5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$284.19	991	
Total-> Receipt-> Number: 2365						\$284.19		
2366	4/24/2015		MISC VENDORS					
Donations--5K Run-- American Heart Association		O	Julie Dickerson	400	STLP ACCOUNT	\$392.00	991	
Total-> Receipt-> Number: 2366						\$392.00		
2367	4/28/2015		MISC VENDORS					
Donations--5 K run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$187.00	991	
Total-> Receipt-> Number: 2367						\$187.00		
2368	4/30/2015		MISC VENDORS					
Donations for 5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$257.00	991	
Total-> Receipt-> Number: 2368						\$257.00		
2370	5/1/2015		MISC VENDORS					
Donations--5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$1,149.67	991	
Total-> Receipt-> Number: 2370						\$1,149.67		
2371	5/6/2015		MISC VENDORS					
Donations for 5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$137.00	991	
Total-> Receipt-> Number: 2371						\$137.00		
2373	5/11/2015		MISC VENDORS					
Donations for 5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$235.00	991	
Total-> Receipt-> Number: 2373						\$235.00		

Sequential List of Receipts

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2374	5/11/2015		MISC VENDORS				
Donations--5K Run-- American Heart Association		C	Julie Dickerson	400	STLP ACCOUNT	\$20.00	991

Total-> Receipt-> Number: 2374

\$20.00

Total: \$3,179.77

Totals by Payment Type:

Cash =	\$2,787.77
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$392.00
Total=	\$3,179.77

* Note: This report does not include the Journal Adjustment Disbursements

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: Glasscock Elementary

Fiscal Year Ending: 6/30/15

Date of Gift: 10/3/14

Donor Name: Curtis Marauiyasu

Donor Address:

665 Metts Drive
Street Address

Street Address (Continued)

Lebanon,
CityKY
State40033
Zip CodeDonor Phone Number:
270-692-2109

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Donation to Fall Festival \$150.00

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

7/3/15

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Glasscock Elementary

Fiscal Year Ending: 6/30/15

Date of Gift: 10/3/14

Donor Name: Pat's Pharmacy

Donor Address:

498 East Main Street
Street Address

Street Address (Continued)

Lebanon

KY

40033

City

State

Zip Code

Donor Phone Number:

270-692-4950

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Gift for Fall Festival \$30.00

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

7/3/15

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: Glasscock ElementaryFiscal Year Ending: 6/30/15Date of Gift: 10/3/14Donor Name: People's Bank

Donor Address:

P.O. Box 850
 Street Address

Street Address (Continued)

Lebanon, KY 40033
 City State Zip Code

Donor Phone Number:

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Donation to Fall Festival. \$25.00

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Angie Clark
 Principal

Date

7/3/15

SCHOOL ACTIVITY FUND DONATION FORM

School Lebanon Elementary School
Donations Exceeding \$100.00

2014-15 DONATIONS

	BUSINESS/CK #	AMT/TO
1	KY COOPERAGE	\$600.00
2	MC ARTS&HUMANITIES	\$420.00
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Donna Lopez
Person Remitting Money
8-6-15
Date

Lita L. Spalding
School Treasurer
8/6/15
Date

Sequential List of Receipts by Note Field

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
donation for Angel Tree Van Gadberry	2095	12/5/2014	200	Family Resource	\$75.00	991
	2087	12/1/2014	200	Family Resource	\$100.00	991
				Note Subtotal:	\$175.00	
donation for USBANK&WMES PTO SCHOLARSHIP WMES PTO	2208	5/14/2015	700	WMES Staff Charitable Do	\$500.00	991
				Note Subtotal:	\$500.00	
donation for WMES/PTSO scholarship US Bank	2191	4/27/2015	700	WMES Staff Charitable Do	\$500.00	991
				Note Subtotal:	\$500.00	
donation to FRC for school supplies Janice Thompson	2054	10/28/2014	200	Family Resource	\$10.00	991
				Note Subtotal:	\$10.00	
donation to Library for books Eugenia Proctor	2118	1/16/2015	300	Library	\$10.00	991
				Note Subtotal:	\$10.00	
donation-for teachers TARGET	2219	6/25/2015	600	Pepsi	\$25.00	991
				Note Subtotal:	\$25.00	
				Total:	\$1,220.00	

* Note: This report does not include the Journal Adjustment Receipts

SCHOOL ACTIVITY FUND DONATION FORM

School	St. Charles Middle School
Donations Exceeding \$100.00	

2014-15 DONATIONS

	BUSINESS/CK #	AMT/TO
1	Kim Jones-Girls Basketball	321.27
2	PTO--letters for sign	160
3	Jimmy & Pam Mattingly-GBB	200
4	Kim Jones-GBB--Concessions	302.2
5	Kim Jones-GBB--Concessions	289.36
6	Ky Cooperage---GBB	500
7	Kim Jones--GBB-Concessions	104.25
8	Kim Wright--MAC Grant	483
9	Jimmy Morgeson-BBB-Concession	350
10	Jimmy Morgeson-BBB-Concession	850
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Person Remitting Money

Date _____

School Treasurer

Date _____

Sequential List of Receipts by Note Field

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
DONATION KAREN COBB	6411	3/16/2015	101	ACADEMIC	\$50.00	991
JONI FARMER	6454	4/15/2015	400	BAND	\$10.00	991
DEE DEE CECCONI	6053	8/8/2014	1900	YOUTH SERVICE CENT	\$45.00	991
Note Subtotal:					\$105.00	
DONATION CURTIS MARUYASU JEREMY MCGUIRE	6045	7/23/2014	200	ATHLETICS	\$150.00	991
Note Subtotal:					\$150.00	
DONATION FOR TRANSPORTATION MARION COUNTY MIDDLE SCHOOL SOFTBAL	6434	3/25/2015	1200	SOFTBALL	\$300.00	991
Note Subtotal:					\$300.00	
DONATION TO ATHLETICS JEREMY MCGUIRE	6049	8/6/2014	200	ATHLETICS	\$100.00	991
Note Subtotal:					\$100.00	
DONATION TO PAY UMPIRES TROY OVERSTREET	6451	4/14/2015	1200	SOFTBALL	\$420.00	991
Note Subtotal:					\$420.00	
DONATIONS JEREMY MCGUIRE	6204	11/5/2014	201	BOYS BASKETBALL	\$200.00	991
Note Subtotal:					\$200.00	
DONATIONS FOR SIGNS PAUL TERRELL	6178	10/21/2014	201	BOYS BASKETBALL	\$150.00	991
Note Subtotal:					\$150.00	
FISCAL COURT DONATION LORI BARKER	6480	4/27/2015	200	ATHLETICS	\$700.00	991
Note Subtotal:					\$700.00	
Total:					\$2,125.00	

* Note: This report does not include the Journal Adjustment Receipts

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**SCHOOL ACTIVITY FUND
DONATION FORM**

School Marion County High School
Donations Exceeding \$100.00

2014-15 DONATIONS

	BUSINESS/CK #	AMT/TO
1	JOY GLOBAL MINING/806720	\$200.00/FFA
2	PEOPLES BANK/31930	\$125.00/FOOTBALL
3	CLYDE'S SHOE STORE/4655	\$100.00/BASS FISHING
4	JOY GLOBAL MINING/807894	\$100.00/BASS FISHING
5	PHILIP & KAREN GOOTEE/4705	\$100.00/BASS FISHING
6	MCDONALD'S/7651	\$100.00/BASS FISHING
7	CVILLE INDUST/54281	\$100.00/BASS FISHING
8	FNB/045988	\$100.00/SOW
9	FLANGANS/5925	\$100.00/FFA
10	TIMMY & KIM JONES/12715	\$300.00/FFA
11	MC VETERNS/891	\$250.00/ROTC
12	HENDRICKSON/0002004988	\$100.00/BASS FISHING
13	DENNIS GEORGE/9764	\$150.00/G/B TENNIS
14	LEBANON LIONS CLUB/1390	\$100.00/BETA
15	GEORGE SPRAGENS/CAMERA	\$985.47/YEARBOOK
16	AMERICAN LEGION/2253	\$150.00/ROTC
17	MARION CO FFA ALUMNI/340	\$400.00/FFA PROGRAM
18	AMERICAN LEGION/2252	\$150.00/BAND
19	MARION CO VETERANS/892	\$250.00/BAND
20	CENTRAL KY ACA/96016588	\$150.00/FFA PROGRAM
21	LEBANON MAIN ST/423	\$200.00/BAND
22	KY FFA FOUNDATION/12444	\$166.66/FFA PROGRAM
23	DAVID SANDUSKY/5568	\$300.00/GENERAL ACT
24	JOE H SPALDING/2269	\$300.00/GENERAL ACT
25	STEVE/PEGGY DOWNS/9454	\$300.00/GENERAL ACT
26	KY FFA FOUNDATION/10487	\$106.06/FFA PROGRAM
27	JAN BRADY/5952	\$100.00/SANDRA OWEN SCHOLARSHIP
28	JAN BRADSHAW/1144	\$100.00/SANDRA OWEN SCHOLARSHIP
29	LISA NALLY-MARTIN/5145	\$100.00/SANDRA OWEN SCHOLARSHIP
30	PAULA CURTIS/6655	\$100.00/SANDRA OWEN SCHOLARSHIP

	BUSINESS/CK #	AMT/TO
31	MARY K PETERSON/7934	\$100.00/FFA
32	MARION CO FARM BUREAU/12795	\$100.00/FFA
33	CHARLOTTE MIRACLE/1042	\$165.00/FFA
34	LORI TUCKER/CASH	\$100.00/SANDRA OWEN SCHOLARSHIP
35	SCOTT SMITH/3282	\$250.00/FFA
36	MICHAEL SANDUSKY/518	\$100.00/FFA
37	INTER COUNTY/221467	\$100.00/BAND
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Handwritten signature
 Person Remitting Money
 7-6-15

Date

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 School Treasurer
 7/1/15

Date