

2015

YEAR

North Todd Elementary School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2015	0051784919	Interest	Interest For October	\$0.70	
Total:				\$0.70	

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North-Todd	Month	October
		Year	2015
Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Sprint Mint	Raffle Tickets	Charitable Gaming	551.10
Total			551.10 0

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

October 31

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

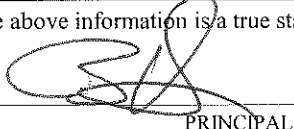
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$0.00	\$0.00	\$0.00	\$0.00
ACO1 Academic Team	\$0.00	\$62.50	\$0.00	\$62.50
ARCHERY TE Archery	\$0.00	\$120.00	\$0.00	\$120.00
BXTO1 Box Tops	\$215.60	\$0.00	\$0.00	\$215.60
DONATIONS Donations	\$30.00	\$0.00	\$0.00	\$30.00
ENVIR Environmental Classroom	\$719.90	\$0.00	\$0.00	\$719.90
FREEDOM FE Fundraiser For Soliders	\$183.28	\$0.00	\$0.00	\$183.28
FTO1 Field Trip	\$71.65	\$0.00	\$0.00	\$71.65
GO1 General	\$3,998.89	\$1,861.64	\$80.00	\$5,780.53
GT Gifted & Talented FT	\$30.00	\$0.00	\$30.00	\$0.00
GUDO1 Guidance (Disability Reports)	\$308.87	\$45.00	\$0.00	\$353.87
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$6,839.96	\$179.91	\$4,269.97	\$2,749.90
LO01 Lounge Fund	\$519.02	\$221.23	\$282.29	\$457.96
MU01 Music Fund	\$398.42	\$0.00	\$0.00	\$398.42
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

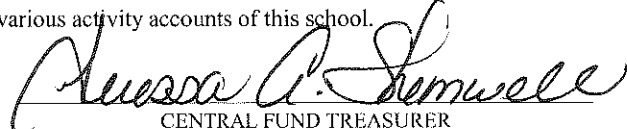
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* 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
11/4/15
DATE11/4/15
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

October 31

2015

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PRESCHOOL Tuition	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fall Festival	\$6,278.70	\$2,974.00	\$700.00	\$8,552.70
\$ REWARDS Student Rewards	\$2,286.68	\$1,596.32	\$0.00	\$3,883.00
SF01 School Fee	\$3,985.88	\$80.00	\$0.00	\$4,065.88
SMO1 Student Materials	\$3,788.02	\$0.00	\$0.00	\$3,788.02
STLP01 STLP	\$0.00	\$110.00	\$0.00	\$110.00
YE01 Yearbook	\$524.66	\$1,880.00	\$0.00	\$2,404.66
A. SUB-TOTALS		\$9,130.60	\$5,362.26	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$30,437.79	\$9,130.60	\$5,362.26	* \$34,206.13

RECONCILIATION

Beginning Ledger Balance	\$30,437.79	Balance per Bank Statement	\$34,206.13
Add: Receipts (Line C)	\$9,130.60	Add: Deposits in Transit	\$0.00
Sub-Total	\$39,568.39	Sub-Total	\$34,206.13
Less: Expenditures (Line C)	\$5,362.26	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$34,206.13	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$34,206.13

* 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
11/4/15
DATE

 CENTRAL FUND TREASURER
11-4-15
DATE

North Todd Elementary School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/02/2015	0051784885	Other	Yearbook Ad,Pic & 5th Grade Yearbook Sales	\$100.00	
10/02/2015	0051784886	Other	School Fee	\$40.00	
10/02/2015	0051784887	Other	Smecial Sales	\$28.00	
10/02/2015	0051784888	Other	Lost Library Books	\$33.00	
10/02/2015	0051784889	Other	Disability Forms	\$30.00	
10/02/2015	0051784890	Other	Student Drink Sales	\$29.23	
10/02/2015	0051784891	Other	Staff Drink Sales	\$117.03	
10/02/2015	0051784892	Other	Yearbook, Ad & Pic For 5th Grade	\$220.00	
10/16/2015	0051784893	Other	Wiles Bookfair	\$146.91	
10/16/2015	0051784894	Other	Donation Letter	\$160.00	
10/16/2015	0051784895	Other	School Fee	\$40.00	
10/16/2015	0051784896	Other	Yearbook Sales	\$765.00	
10/20/2015	0051784897	Other	Yearbook Sales	\$320.00	
10/20/2015	0051784898	Other	Donation	\$60.00	
10/20/2015	0051784899	Other	Donation	\$12.50	
10/20/2015	0051784900	Other	Donations	\$120.00	
10/20/2015	0051784901	Other	Donations	\$462.50	
10/21/2015	0051784902	Other	Donations	\$280.00	
10/21/2015	0051784903	Other	Donations	\$50.00	
10/21/2015	0051784904	Other	Nacho Sales For 3rd Wed In Oct	\$372.00	
10/23/2015	0051784905	Other	Startup Money For Oct 23rd	\$700.00	
10/23/2015	0051784906	Other	Oct 23rd Pumpkin Patch & Hayride	\$2,274.00	
10/23/2015	0051784907	Other	To Cover Cold Check	\$10.00	
10/23/2015	0051784908	Other	To Cover Cold Check For Yearbook	\$20.00	
10/30/2015	0051784909	Other	Smecial Sales	\$35.00	
10/30/2015	0051784910	Other	Donation Letters	\$120.00	
10/30/2015	0051784911	Other	Nacho Sales	\$8.00	
10/30/2015	0051784912	Other	Student Drink Sales	\$101.59	
10/30/2015	0051784913	Other	Yearbook Sales	\$475.00	
10/30/2015	0051784914	Other	Donation Letters	\$50.00	
10/30/2015	0051784915	Other	Fall Picture Sales	\$1,840.75	
10/30/2015	0051784916	Other	Staff Drink Sales	\$104.20	
10/30/2015	0051784917	Other	Disability Forms	\$15.00	
10/31/2015	0051784918	Interest	Interest For October	\$20.89	
Total:				\$9,160.60	

North Todd Elementary School

Disbursements List by Date from 10/01/2015 to 10/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/02/2015	7435	Check	Wanda Nichols - Staff Snack Sales	\$282.29
10/02/2015	7436	Check	World Book Inc - Renewal Of Online Subscription	\$365.00
10/02/2015	7437	Check	Scholastic Book Fair - Fall Book Fair % Of Sales	\$3,904.97
10/05/2015	7438	Check	Tammy J Mills - Registration For Bendler	\$80.00
10/23/2015	7439	Check	Heritage Bank - Hay Ride & Pumpkin Patch Cash	\$700.00
10/28/2015	7440	Check	Todd County Board Of Education - Girls In Science	\$30.00

Total of Disbursements in Range:	\$5,362.26
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,362.26

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	North Todd	Month	October
		Year	2015

Accounts Receivable	Purpose	Activity Account	Amount
Total			0

Accounts Payable	Purpose	Activity Account	Amount
Mud Office Products	Supplies	General	193.60
Oriental Trading	Supplies/Paint	PTO	73.76
North Todd Library	Family Night	S Rewards	45.20
Choko Beverage ~	Drinks Hydrade.	DTN	180.00
School Specialty	Peril Stronger	General	136.39
Sam's Club ~	Refreshments / Hydrade	PTO Lounge	571.10
Sam's Club	Grill	DTN	488.84
Tc Board	Trip # 3041	South Todd Trip	92.82
Hawaii's Hardware	Pinecone	DTN	20.00
NT Cafeteria	Holding Chips & Puns	PTO	303.07
Total			2099.58 0

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

North Todd Elementary School
Insufficient Funds List for 10/01/2015 to 10/31/2015

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
10/08/2015		Cold Check For Yearbook Ad	\$10.00	\$0.00
Payments:	10/23/2015 YE01	Yearbook	\$10.00	
10/08/2015		Cold Check For Yearbook Sale	\$20.00	\$0.00
Payments:	10/23/2015 YE01	Yearbook	\$20.00	
Totals:			\$30.00	\$0.00

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORMSchool: North ToddFiscal Year Ending: 2015-2016Date of Gift: 10-23-15Donor Name: NFA Thomas Farms, LLC

Donor Address:

243 Mt. Sharon Rd.

Street Address

Street Address (Continued)

Sharon Grove KY

City

State

42280

Zip Code

Donor Phone Number:

270-604-5600

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Pumpkins for pumpkin patch on 10-23-15

Was anything of value received in exchange for donation?

Yes ☐No ☒

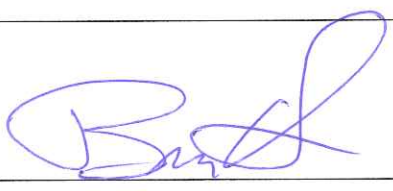
If yes, description and dollar value:


Principal

Date

10/23/15

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10-19-15		
Donor Name:	Heather Williams		
Donor Address:			
PO Box 151 Clifty, KY 42216			
Donor Phone Number:	270-535-0801		
Circle as appropriate:			
Type of donation:	Cash	<u>Check</u>	CA #3209
Other gift description including purpose and restrictions on donation: - For STLP or wherever it is needed most! ☺	Student Rewards	\$	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$ 10.00	
	Total Donation	\$ 10.00	
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10/19/15	
Bruce Voth, Principal NTES		Date	


Pool, Whitney

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:				
Donor Name:		Sheila Woodall		
Donor Address:				
4443 Anderson Store Rd. Lewisburg, KY 42256				
Donor Phone Number:		270-893-1983		
Circle as appropriate:				
Type of donation:	Cash	Check	OK# 3264	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$		
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$ 50.00		
	Total Donation	\$ 50.00		
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10/23/15		
Bruce Voth, Principal NTES		Date		


Troutman, Marsha Lee

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10-18-15		
Donor Name:	Amy Wilson		
Donor Address:			
2456 Greenville Rd. Elkton, KY 42220			
Donor Phone Number:	270-265-2659		
Circle as appropriate:			
Type of donation:	Cash	<u>Check</u>	CL# 6938
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	
	Academic Team	\$	
	Archery Team	\$ 20.00	
	STLP	\$	
	Total Donation	\$ 20.00	
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10/23/15	
Bruce Voth, Principal NTES		Date	


Anderson, Kelley

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10/15/15			
Donor Name:	Ashen McGhee			
Donor Address:				
194 Jason Ridge Rd. Lewisburg, KY 42256				
Donor Phone Number:				
Circle as appropriate:				
Type of donation:	Cash	<u>Check</u>	CH# 1004	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	12.50	
	Academic Team	\$	12.50	
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	25.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10/23/15		
Bruce Voth, Principal NTES		Date		

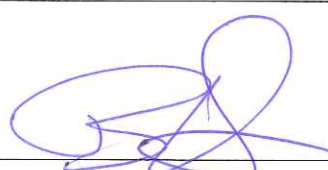
Faulkner, Allison

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10/13/15			
Donor Name:	Jessica Cox			
Donor Address:				
518 Gardner Rd. Allensville, KY 42204				
Donor Phone Number:	270-878-0447			
Circle as appropriate:				
Type of donation:	Cash	<input checked="" type="radio"/> Check #2150		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	100. ⁰⁰	
	Academic Team	\$		
	Archery Team	\$	100. ⁰⁰	
	STLP	\$		
	Total Donation	\$	200. ⁰⁰	
Was anything of value received in exchange for donation?	YES		<input checked="" type="radio"/> NO	XXX
If yes, description and dollar value:				
		10/14/15		
Bruce Voth, Principal NTES		Date		

Woodall, Sheila

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:				
Donor Name:		Malissa McGhee		
Donor Address:				
936 Jason Ridge Rd. Lewisburg, KY 42256				
Donor Phone Number:				
Circle as appropriate:				
Type of donation:	Cash	Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	20.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	20.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10/23/15		
Bruce Voth, Principal NTES		Date		

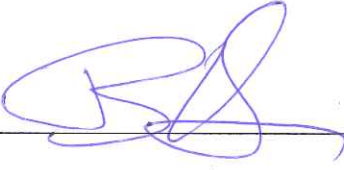
Krohn, Cindy

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10-15-2015			
Donor Name:	Daphane Vaughn KAREN Sweeney			
Donor Address:				
PO Box 171 Clifty, KY 42216				
Donor Phone Number:	270-903-9819			
Circle as appropriate:				
Type of donation:	<input checked="" type="radio"/> Cash	<input type="radio"/> Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	20.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	20.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10-15-15		
Bruce Voth, Principal NTES		Date		


Jones, Joey

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:			
Donor Name:	Debra Taylor		
Donor Address:			
75 A Hightower Rd Elkton, KY 42220			
Donor Phone Number:			
270-265-3114			
Circle as appropriate:			
Type of donation:	Cash	<u>Check</u>	ck#8812
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	10.00
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	10.00
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
 Bruce Voth, Principal NTES		This is the best idea for Fundraiser in the past 10 years that I have seen. My grandkids go to school in this County. Thank you! Date 10-16-15	

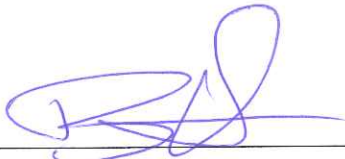
Troutman, Marsha Lee

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10/15/15		
Donor Name:	Carolina Shutts		
Donor Address:			
1608 Antioch Church Rd Sharon Grove, KY 42280			
Donor Phone Number:	270 893 5411		
Circle as appropriate:			
Type of donation:	<u>Cash</u>	Check	
Other gift description including purpose and restrictions on donation: <i>Whatever you need it for!</i>	Student Rewards	\$	10.00 cash
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	10.00
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10-16-15	
Bruce Voth, Principal NTES		Date	


Wiles, Cyndi

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift: 10/15/2015		10/15/2015		
Donor Name:		Denise Dossett		
Donor Address:				
PO Box 848 Elkton, KY 42220				
Donor Phone Number:		(270) 839-4360		
Circle as appropriate:				
Type of donation:	Cash	Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	50 ⁰⁰ Cl# 6712	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	50 ⁰⁰	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10-16-15		
Bruce Voth, Principal NTES		Date		

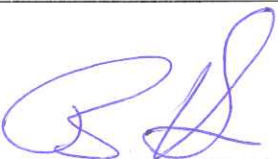
Wiles, Cyndi

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10-14-15			
Donor Name:	Randa Gibson			
Donor Address:				
PO Box 45 Clifty, KY 42216				
Donor Phone Number:	(270) 604-3490			
Circle as appropriate:				
Type of donation:	Cash	<input checked="" type="radio"/> Check CL # 8043		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	50.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	50.00	
Was anything of value received in exchange for donation?	YES		<input checked="" type="radio"/> NO	XXX
If yes, description and dollar value:				
		10/15/15		
Bruce Voth, Principal NTES		Date		


Williams, Cindy

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10/15/15			
Donor Name:	Ashen McGhee			
Donor Address:				
194 Jason Ridge Rd. Lewisburg, KY 42256				
Donor Phone Number:				
Circle as appropriate:				
Type of donation:	Cash	<input checked="" type="radio"/> Check CL #1005		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	25.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	25.00	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10/16/15		
Bruce Voth, Principal NTES		Date		


Keeling, Terri

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift: 10/17/15			
Donor Name:		Josh Whitaker	
Donor Address:			
1670 Emberry Church Rd. Elkton, KY 42220			
Donor Phone Number:		270-277-0222	
Circle as appropriate:			
Type of donation:	<u>Cash</u>	Check	
Other gift description including purpose and restrictions on donation:	Student Rewards	\$ 10.00	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$ 10.00	
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10/16/15	
Bruce Voth, Principal NTES		Date	


Hurt, Kelley Elizabeth

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School		Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10-19-15				
Donor Name:	Amanda Shemwell				
Donor Address:					
PO Box 176 Elkton, KY 42220					
Donor Phone Number:	270-265-3228				
Circle as appropriate:					
Type of donation:	Cash		Check		Cl# 5615
Other gift description including purpose and restrictions on donation:	Student Rewards	\$ 25.00			
	Academic Team	\$			
	Archery Team	\$			
	STLP	\$			
	Total Donation	\$ 25.00			
Was anything of value received in exchange for donation?	YES		NO	XXX	
If yes, description and dollar value:					
			10/20/15		
Bruce Voth, Principal NTES			Date		


Slaughter, Angela

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10-17-15		
Donor Name:	Angie Crawford		
Donor Address:			
236 Sawmill Rd Elkton, KY 42220			
Donor Phone Number:	270-269-0806		
Circle as appropriate:			
Type of donation:	Cash	Check	OL # 1002
Other gift description including purpose and restrictions on donation: <i>Please let money go toward classroom expenses if possible. Thank!</i>	Student Rewards	\$	20.00
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	20.00
Was anything of value received in exchange for donation?	YES	NO	XXX
If yes, description and dollar value:			
 Bruce Voth, Principal NTES		10-18-15 Date	

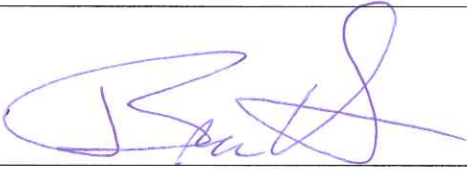
Anderson, Kelley

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10-18-15		
Donor Name:	Amy Wilson		
Donor Address:			
2456 Greenville Rd. Elkton, KY 42220			
Donor Phone Number:	265-2659		
Circle as appropriate:			
Type of donation:	Cash	<u>Check</u>	Q# 6939
Other gift description including purpose and restrictions on donation:	Student Rewards	\$ 20.00	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$ 20.00	
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10/19/15	
Bruce Voth, Principal NTES		Date	


Erickson, Jessica

School Activity Fund
Donation Acceptance Form (F-SA-18)


School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10/13/2015		
Donor Name:	Eric Walker		
Walker Automotive Co. Inc.			
Donor Address:			
2429			
2363-W. Jeff Davis Hwy. Elkton, KY 42220			
Donor Phone Number:	270-265-9862		
Circle as appropriate:			
Type of donation:	\$250	Cash	Check # 8052
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	250.00
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	250.00
Was anything of value received in exchange for donation?	YES		NO XXX
If yes, description and dollar value:			
		10/14/15	
Bruce Voth, Principal NTES		Date	

Coffman, Donna

School Activity Fund
Donation Acceptance Form (F-SA-18)


School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Emma McGee			
Date of Gift:	10/18/15		
Donor Name:	DW Industries		
Donor Address:			
2884 Gordon Lucas Rd. Greenville, KY 42345			
Donor Phone Number:			
Circle as appropriate:			
Type of donation:	Cash	Check	Cl# 7534
Other gift description including purpose and restrictions on donation:	Student Rewards	\$ 50.00	
	Academic Team	\$ 50.00	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$ 100.00	
Was anything of value received in exchange for donation?	YES		NO XXX
If yes, description and dollar value:			
		10/19/15	
Bruce Voth, Principal NTES		Date	

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10 - 23 - 2015			
Donor Name:	Robert Weathers			
Donor Address:				
1116 E Jeff Davis Hwy Elkton, Ky 42220				
Donor Phone Number:				
270 - 604 - 1857				
Circle as appropriate:				
Type of donation:	Cash	<input checked="" type="radio"/> Check #1252		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	50	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$		
	Total Donation	\$	50	
Was anything of value received in exchange for donation?	YES		NO	XXX
If yes, description and dollar value:				
		10 / 23 / 15		
Bruce Voth, Principal NTES		Date		

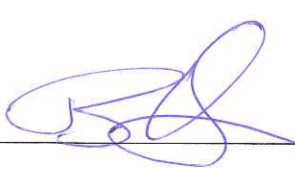
Simons, Virginia Taylor

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:	10-21-15		
Donor Name:	Jerry McKinney		
Donor Address:			
PO Box 103 Clifty, KY 42216			
Donor Phone Number:	270-878-0550		
Circle as appropriate:			
Type of donation:	Cash	<u>Check</u>	#9799
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	50 ⁰⁰
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	8
	Total Donation	\$	50.00
Was anything of value received in exchange for donation?	YES	<u>NO</u>	XXX
If yes, description and dollar value:			
		10/23/15	
Bruce Voth, Principal NTES		Date	

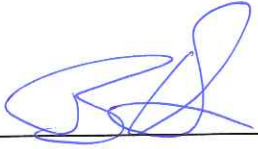
Anderson, Kelley

School Activity Fund
Donation Acceptance Form (F-SA-18)


School:	North Todd Elementary School		Fiscal Year Ending:	June 30, 2016	
Date of Gift:			10-16-15		
Donor Name:			Tony Evitts		
Donor Address:					
17299 Greenville Rd Lewisburg, KY 42256					
Donor Phone Number:			(270) 277-8888		
Circle as appropriate:					
Type of donation:			Cash	Check # 1342	
Other gift description including purpose and restrictions on donation:		Student Rewards	\$	30 ⁰⁰	
		Academic Team	\$		
		Archery Team	\$		
		STLP	\$		
		Total Donation	\$	30 ⁰⁰	
Was anything of value received in exchange for donation?		YES		NO	XXX
If yes, description and dollar value:					
		10-16-15			
		Date			
Bruce Voth, Principal NTES					

Jones, Joey

School Activity Fund
Donation Acceptance Form (F-SA-18)


School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Will McBee			
Date of Gift:	10/18/15		
Donor Name:	D/W Industries		
Donor Address:			
2884 Gordon Lucas Rd. Greenville, KY 42345			
Donor Phone Number:	270-338-4227		
Circle as appropriate:			
Type of donation:	Cash	Check	# 7535
Other gift description including purpose and restrictions on donation:	Student Rewards	\$100.00	
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$100.00	
Was anything of value received in exchange for donation?	YES	NO	XXX
If yes, description and dollar value:			
		10/18/15	
Bruce Voth, Principal NTES		Date	

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016
Date of Gift:			
Donor Name:	Lisa Hinds		
Donor Address:			
8398 W. Jeff Davis Hwy Elkton, KY 42220			
Donor Phone Number:			
Circle as appropriate:			
Type of donation:	Cash	Check	CK # 6948
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	✓
	Academic Team	\$	
	Archery Team	\$	
	STLP	\$	
	Total Donation	\$	50.00
Was anything of value received in exchange for donation?	YES		NO XXX
If yes, description and dollar value:			
			
Bruce Voth, Principal NTES		Date 23 Oct. 15	

Pool, Whitney


School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School	Fiscal Year Ending:	June 30, 2016	
Date of Gift:	10-27-15			
Donor Name:	Penny Withers			
Donor Address:				
1210 Todd Deerlick Rd. Lewisburg, KY 42256				
Donor Phone Number:				
Circle as appropriate:				
Type of donation:	Cash	<input checked="" type="radio"/> Check		
Other gift description including purpose and restrictions on donation:	Student Rewards	\$	50.00	
	Academic Team	\$		
	Archery Team	\$		
	STLP	\$	50.00	
	Total Donation	\$	100.00	
Was anything of value received in exchange for donation?	YES		<input checked="" type="radio"/> NO	XXX
If yes, description and dollar value:				
		10/27/15		
Bruce Voth, Principal NTES		Date		

ck #3809

Williams, Cindy

School Activity Fund
Donation Acceptance Form (F-SA-18)

School:	North Todd Elementary School		Fiscal Year Ending:	June 30, 2016	
Date of Gift:			10-26-15		
Donor Name:			Kristi Britt		
Donor Address:					
1545 Ivan Downs Blvd Bowling Green, Ky 42104					
Donor Phone Number:			270.303.2785		
Circle as appropriate:					
Type of donation:			Cash	Check	
Other gift description including purpose and restrictions on donation: Any		Student Rewards	\$	20.00	
		Academic Team	\$		
		Archery Team	\$		
		STLP	\$		
		Total Donation	\$	20.00	
Was anything of value received in exchange for donation?		YES		NO	XXX
If yes, description and dollar value:					
		10-26-15			
Bruce Voth, Principal NTES		Date			

Woodall, Sheila