

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

South Todd Elementary School  
SCHOOL

March 31  
FOR THE MONTH ENDING

2016  
YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$216.00	\$0.00	\$107.07	\$108.93
AR01 Archery	\$629.12	\$8,161.00	\$2,413.93	\$6,376.19
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$1,281.13	\$602.03	\$300.38	\$1,582.78
F02 Flower	\$60.70	\$0.00	\$42.95	\$17.75
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,047.32	\$1,081.41	\$1,239.76	\$19,888.97
GT! Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L01 Library	\$5,185.99	\$82.89	\$0.00	\$5,268.88
M01 Music - Dawn Sharp	\$116.34	\$0.00	\$0.00	\$116.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$22,304.88	\$2,025.00	\$3,445.88	\$20,884.00
R01 Rewards For Students	\$2,732.38	\$2,274.71	\$1,044.11	\$3,962.98
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

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

\* THESE THREE NUMBERS MUST AGREE

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

  
PRINCIPAL

4-1-16

DATE

  
CENTRAL FUND TREASURER

4-1-16

DATE

2016  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$73,187.33</u>	Balance per Bank Statement	<u>\$80,872.55</u>
Add: Receipts (Line C)	<u>\$14,257.04</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$87,444.37</u>	Sub-Total	<u>\$80,872.55</u>
Less: Expenditures (Line C)	<u>\$8,594.08</u>	Less: Outstanding Checks	<u>\$2,022.26</u>
Ending Ledger Balance	* <u>\$78,850.29</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$78,850.29</u>
* THESE THREE NUMBERS MUST AGREE			

Shirley Alder  
CENTRAL FUND TREASURER  
4-1-16  
DATE

**South Todd Elementary School**  
**Receipts List by Date for 3/01/2016 to 3/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
3/08/2016	0151888385	Cash	ST Jude Donations	\$878.00	
			G01 General Fund	\$878.00	
3/08/2016	0151888386	Check	Donations For Archery	\$410.00	
			AR01 Archery	\$410.00	
3/08/2016	0151888387	Check	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
3/11/2016	0151888388	Other	Jeans	\$50.00	
			F01 Faculty	\$50.00	
3/11/2016	0151888389	Check	February Vending	\$137.44	
			F01 Faculty	\$78.23	
			R01 Rewards For Students	\$59.21	
3/11/2016	0151888390	Check	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/11/2016	0151888391	Other	Snacks	\$331.80	
			F01 Faculty	\$331.80	
3/17/2016	0151888392	Check	Conservation Participation	\$150.00	
			G01 General Fund	\$150.00	
3/17/2016	0151888393	Check	Archery Donations	\$1,500.00	
			AR01 Archery	\$1,500.00	
3/18/2016	0151888394	Check	Bookfair	\$82.89	
			L01 Library	\$82.89	
3/18/2016	0151888395	Check	Archery Donations	\$275.00	
			AR01 Archery	\$275.00	
3/18/2016	0151888396	Check	Archery Donations	\$50.00	
			AR01 Archery	\$50.00	
3/21/2016	0151888397	Cash	Start Up Change	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
3/21/2016	0151888398	Other	Archer Registration	\$2,936.00	
			AR01 Archery	\$2,936.00	
3/21/2016	0151888399	Other	Archery Admission	\$2,790.00	
			AR01 Archery	\$2,790.00	

**South Todd Elementary School**  
**Receipts List by Date for 3/01/2016 to 3/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
3/23/2016	0151888401	Check	Picture Comission	\$2,215.50	
			R01 Rewards For Students	\$2,215.50	
3/23/2016	0151888402	Other	Snacks	\$87.00	
			F01 Faculty	\$87.00	
3/23/2016	0151888403	Check	Old Yearbook	\$10.00	
			Y01 Yearbook	\$10.00	
3/29/2016	0151888404	Other	Archery Donations	\$200.00	
			AR01 Archery	\$200.00	
3/29/2016	0151888405	Other	Jeans	\$55.00	
			F01 Faculty	\$55.00	
3/29/2016	0151888406	Other	T-Shirts	\$15.00	
			PTO PTO Acct.	\$15.00	
3/31/2016	0151888410	Interest	March Interest	\$53.41	
			G01 General Fund	\$53.41	
<b>Total:</b>				<b>\$14,257.04</b>	

# South Todd Elementary School

## Disbursements List by Date from 3/01/2016 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 2/25/2016	7664	Check	MyOfficeProducts.Com - Supplies/Cardwell	\$102.71
Check Account Breakdown		PTO	PTO Acct.	\$102.71
* 3/07/2016	7675	Check	School Specialty - Supplies/Chester	\$150.00
Check Account Breakdown		PTO	PTO Acct.	\$150.00
3/07/2016	7676	Check	School Specialty - Supplies/Byrd	\$149.33
Check Account Breakdown		PTO	PTO Acct.	\$149.33
3/07/2016	7677	Check	School Specialty - Supplies/Smith B	\$98.50
Check Account Breakdown		PTO	PTO Acct.	\$98.50
3/07/2016	7678	Check	School Specialty - Supplies/Sawyers	\$52.44
Check Account Breakdown		PTO	PTO Acct.	\$52.44
3/07/2016	7679	Check	Nancy Flower Shop - Flowers/Jeff's Sister	\$42.95
Check Account Breakdown		F02	Flower	\$42.95
3/07/2016	7680	Check	Super Duper Publications - Supplies/Bradford	\$144.80
Check Account Breakdown		PTO	PTO Acct.	\$144.80
3/07/2016	7681	Check	Lakeshore - Supplies/Conquest	\$102.55
Check Account Breakdown		PTO	PTO Acct.	\$102.55
* 3/07/2016	7682	Check	Really Good Stuff - Supplies/Rundall	\$150.79
Check Account Breakdown		PTO	PTO Acct.	\$150.79
3/07/2016	7683	Check	Super Duper Publications - Supplies/Craig	\$150.83
Check Account Breakdown		PTO	PTO Acct.	\$150.83
3/07/2016	7685	Check	School Specialty - Supplies/Wofford	\$91.51
Check Account Breakdown		PTO	PTO Acct.	\$91.51
3/07/2016	7686	Check	School Specialty - Supplies/Carter C	\$139.33
Check Account Breakdown		PTO	PTO Acct.	\$139.33
3/07/2016	7687	Check	School Specialty - Supplies/Glenn	\$21.93
Check Account Breakdown		PTO	PTO Acct.	\$21.93

# South Todd Elementary School

## Disbursements List by Date from 3/01/2016 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2016	7688	Check	School Specialty - Supplies/Gammon	\$30.53
Check Account Breakdown		PTO	PTO Acct.	\$30.53
3/07/2016	7689	Check	School Specialty - Supplies/Sawyers	\$45.89
Check Account Breakdown		PTO	PTO Acct.	\$45.89
3/07/2016	7684	Check	Dollar Tree - Cardinals Nest	\$33.00
Check Account Breakdown		R01	Rewards For Students	\$33.00
3/07/2016	7675	Check	School Specialty - Supplies/Chester	\$150.60
Check Account Breakdown		PTO	PTO Acct.	\$150.60
3/08/2016	7690	Check	St Junes Children's Hospital - St Jude Math A Thon	\$878.00
Check Account Breakdown		G01	General Fund	\$878.00
3/08/2016	7691	Check	Really Good Stuff - Supplies/Rundall	\$137.94
Check Account Breakdown		PTO	PTO Acct.	\$137.94
3/09/2016	7692	Check	Sam's Club - Snacks/Shower/St Reward	\$160.05
Check Account Breakdown		F01	Faculty	\$102.90
		R01	Rewards For Students	\$57.15
3/11/2016	7693	Check	Lakeshore - Magnet Frame/Wofford	\$18.99
Check Account Breakdown		PTO	PTO Acct.	\$18.99
3/16/2016	7694	Check	Ashly Wofford - Trophies For Archery Tournament	\$883.03
Check Account Breakdown		AR01	Archery	\$883.03
3/18/2016	7695	Check	Heritage Bank - Change For Tournament	\$2,000.00
Check Account Breakdown		PTO	PTO Acct.	\$2,000.00
3/18/2016	7696	Check	Georgie Smith - Power Points/Teachers Pay TEachers	\$361.76
Check Account Breakdown		G01	General Fund	\$361.76
3/21/2016	7697	Check	NASP - Fee's For Archery Tournament	\$360.00
Check Account Breakdown		AR01	Archery	\$360.00
3/24/2016	7698	Check	Russellville High School - Archer Fee Refund	\$30.00
Check Account Breakdown		AR01	Archery	\$30.00

# South Todd Elementary School

## Disbursements List by Date from 3/01/2016 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/25/2016	7699	Check	NASP - Registration For Archery	\$394.00
Check Account Breakdown		AR01	Archery	\$394.00
3/25/2016	7700	Check	Angie Craig - Coaches Hotel & Mileage For Tourname	\$275.30
Check Account Breakdown		AR01	Archery	\$275.30
3/25/2016	7701	Check	Ashly Wofford - Coaches Hotel & Mileage For Archer	\$275.30
Check Account Breakdown		AR01	Archery	\$275.30
3/29/2016	7702	Check	Food Giant - Icecream Cream For Students /Principal	\$72.59
Check Account Breakdown		R01	Rewards For Students	\$72.59
3/29/2016	7703	Check	South Todd Cafeteria - Principals Breakfast	\$344.50
Check Account Breakdown		R01	Rewards For Students	\$344.50
3/29/2016	7704	Check	Magic Stop Targets - Targets For Archery	\$95.00
Check Account Breakdown		AR01	Archery	\$95.00
3/29/2016	7705	Check	Trophy House - Trophies For Archery Tournament	\$94.50
Check Account Breakdown		AR01	Archery	\$94.50
3/29/2016	7706	Check	Barnes & Noble - Books/Sara Ballard	\$95.32
Check Account Breakdown		PTO	PTO Acct.	\$95.32
3/29/2016	7707	Check	WalMart - Snacks/Rewards/Cardinals Nest/	\$841.42
Check Account Breakdown		A01	Academic Team	\$107.07
		R01	Rewards For Students	\$536.87
		F01	Faculty	\$197.48
3/29/2016	7708	Check	School Specialty - Supplies/Glenn	\$118.10
Check Account Breakdown		PTO	PTO Acct.	\$118.10
3/30/2016	7709	Check	Elkton Postmaster - Mail Trophy To Archer	\$6.80
Check Account Breakdown		AR01	Archery	\$6.80

**South Todd Elementary School**

**Disbursements List by Date from 3/01/2016 to 3/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
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<b>Total of Disbursements in Range:</b>			<b>\$8,696.79</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>			<b>\$102.71</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>			<b>\$0.00</b>
			<b>\$8,594.08</b>



# Outstanding Checks

## South Todd Elementary School

### Disbursements List by Date from 7/01/2015 to 3/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Check Account Breakdown		PTO	PTO Acct.	\$71.82
* 12/12/2015	7624	Check	Domino's - Pizza For Tournaments Archery	\$267.75
Check Account Breakdown		AR01	Archery	\$267.75
* 12/15/2015	7628	Check	Toomy Lee's Granny - T-Shirts For Archery Tourname	\$1,170.00
Check Account Breakdown		AR01	Archery	\$1,170.00
* 2/22/2016	7658	Check	School Specialty - Supplies/Dorsey	\$95.59
Check Account Breakdown		PTO	PTO Acct.	\$95.59
* 2/25/2016	7664	Check	MyOfficeProducts.Com - Supplies/Cardwell	\$102.71
Check Account Breakdown		PTO	PTO Acct.	\$102.71
* 2/26/2016	7667	Check	GFS - Supplies For Academic Comp	\$1.00
Check Account Breakdown		A01	Academic Team	\$1.00
* 3/07/2016	7675	Check	School Specialty - Supplies/Chester	\$150.00
Check Account Breakdown		PTO	PTO Acct.	\$150.00
* 3/07/2016	7682	Check	Really Good Stuff - Supplies/Rundall	\$150.79
Check Account Breakdown		PTO	PTO Acct.	\$150.79
3/24/2016	7698	Check	Russellville High School - Archer Fee Refund	\$30.00
Check Account Breakdown		AR01	Archery	\$30.00
3/25/2016	7699	Check	NASP - Registration For Archery	\$394.00
Check Account Breakdown		AR01	Archery	\$394.00
3/25/2016	7701	Check	Ashly Wofford - Coaches Hotel & Mileage For Archer	\$275.30
Check Account Breakdown		AR01	Archery	\$275.30
3/29/2016	7704	Check	Magic Stop Targets - Targets For Archery	\$95.00
Check Account Breakdown		AR01	Archery	\$95.00
3/29/2016	7705	Check	Trophy House - Trophies For Archery Tournament	\$94.50
Check Account Breakdown		AR01	Archery	\$94.50

# **South Todd Elementary School**

## **Disbursements List by Date from 7/01/2015 to 3/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
3/29/2016	7706	Check	Barnes & Noble - Books/Sara Ballard	\$95.32
Check Account Breakdown				
		PTO	PTO Acct.	\$95.32
3/29/2016	7707	Check	WalMart - Snacks/Rewards/Cardinals Nest/	\$841.42
Check Account Breakdown				
		A01	Academic Team	\$107.07
		R01	Rewards For Students	\$536.87
		F01	Faculty	\$197.48
3/29/2016	7708	Check	School Specialty - Supplies/Glenn	\$118.10
Check Account Breakdown				
		PTO	PTO Acct.	\$118.10
3/30/2016	7709	Check	Elkton Postmaster - Mail Trophy To Archer	\$6.80
Check Account Breakdown				
		AR01	Archery	\$6.80

<b>Total of Disbursements in Range:</b>	<b>\$2,022.26</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$2,022.26</b>

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: <u>South Todd</u>	Fiscal Year Ending:
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Date of Gift: 3/3/2016

Donor Name: Malcolm Ray

Donor Address: <u>P.O. Box 147</u>		
Street Address		
Street Address (Continued)		
<u>Trenton</u>	<u>KY</u>	<u>42286</u>
City	State	Zip Code

Donor Phone Number:  
(270) 466-5677

(Circle as appropriate) 50.00

Type of Donation:	Cash	<input checked="" type="radio"/> Check	Personal Property	Real Property	Service	Other
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Other gift description including purpose and any restrictions on donation:  
Archery

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

If yes, description and dollar value:

Pg Co  
Principal

3-8-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: South Tech Fiscal Year Ending: 2016Date of Gift: 2/18/2016Donor Name: Perry StokesDonor Address: 820 Elkton-Trenton Rd.  
Street Address  
Guthrie KY 42234  
City State Zip CodeDonor Phone Number: (270) 265-7211

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 60.Other gift description including purpose and any restrictions on donation:  
ArchenyWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Dg Co  
Principal2-8-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 2/19/2016

Donor Name: J. Mark Cowherd

Donor Address: 205 S. Streets Ave  
 Street Address  
 Street Address (Continued)  
Elkton KY 42220  
 City State Zip Code

Donor Phone Number: (270) 265-5701

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ Cash 60.00

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

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

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

D. G. Lewis  
 Principal

3-8-16  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 2/18/2016

Donor Name: Greg Allen

Donor Address: 412 E. Main St.  
Street Address

Street Address (Continued)

Elkton KY 42220  
City State Zip Code

Donor Phone Number: (270) 265-7150

(Circle as appropriate)

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

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

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

If yes, description and dollar value:

DGC  
Principal

3-8-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: South Todd Fiscal Year Ending: \_\_\_\_\_Date of Gift: 2/18/2016Donor Name: Tracy WhiteDonor Address: 911 White Rd.  
Street Address  
  
Street Address (Continued)  
Sharon Grove KY 40280  
City State Zip CodeDonor Phone Number:  
(270) 277-6704

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 60.00

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. G. G.  
Principal2-18-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 2/17/2016

Donor Name: Daryl Greenfield

Donor Address: 453 Butler Rd.  
Street Address

Elkton KY 42220  
City State Zip Code

Street Address (Continued)

Donor Phone Number: (270) 265-2504

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 60.00

Other gift description including purpose and any restrictions on donation:

Archery

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

If yes, description and dollar value:

DG  
 Principal

2-8-16  
 Date



# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 2/18/2016

Donor Name: Kim Chapman

Donor Address: P.O. Box 65  
Street Address

Street Address (Continued)

Elkton KY 42220  
City State Zip Code

Donor Phone Number: (970) 265-9890

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐ 60.00

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

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

If yes, description and dollar value:

Dg  
Principal

3-8-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: South Todd Fiscal Year Ending: 2016

Date of Gift: 3/23/16

Donor Name: Blount Rural Health

Donor Address: 810 S. Main  
Street Address

Elkton KY 42220  
City State Zip Code

Donor Phone Number: (270) 265-5600

(Circle as appropriate) \$50

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. G. L...  
 Principal

3-24-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3/23/16Donor Name: City of GuthrieDonor Address: P.O. Box 125  
Street Address  
Guthrie KY 40234  
City State Zip CodeDonor Phone Number:  
(270) 483-2511

(Circle as appropriate)

Type of Donation: Cash Check 850 Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal D. J. [Signature]Date 3-24-16

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3/23/16Donor Name: Mansfield ChevroletDonor Address: 452 Hopkinsville Rd.  
Street Address  
Russellville KY 42276  
City State Zip CodeDonor Phone Number: (270) 726-9551

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ \$100 Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Dogbe  
Principal3-24-16  
Date

## SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-18-16

Donor Name: Campbell Hauling

Donor Address:

231 C. Smith Rd.  
Street Address

Street Address (Continued)

Guthrie KY 40234  
City State Zip Code

Donor Phone Number:  
270-604-5043

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Principal

2-24-16

Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-18-16

Donor Name: Golden Rule

Donor Address: 4100 Guthrie Rd.  
Street Address

Guthrie KY 42234  
City State Zip Code

Street Address (Continued)

Donor Phone Number: 270-265-9901

(Circle as appropriate) \$150

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Daglar  
 Principal

3-24-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STESFiscal Year Ending: 2016Date of Gift: 3-18-16Donor Name: Giant Farms

Donor Address:

35 R. Shanklin Rd.  
Street Address

Street Address (Continued)

Elkton KV 42220  
City State Zip Code

Donor Phone Number:

270-265-2199

(Circle as appropriate)

Type of Donation: Cash ☐ Check <sup>\$100</sup> ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal DaglanDate 3-24-16

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-18-16Donor Name: Save More DrugsDonor Address: 2208 Ft. Campbell Blvd.  
Street Address  
  
Street Address (Continued)  
Hopkinsville KY 42240  
City State Zip CodeDonor Phone Number: 270-885-5515(Circle as appropriate) \$25  
Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal D. J. [Signature]Date 3-24-16



# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-16-16

Donor Name: Belanger Converter Recycling

Donor Address: 2290 West Jeff Davis Hwy.  
Street Address

Elkton KY 42220  
City State Zip Code

Street Address (Continued)

Donor Phone Number: (270) 265-9057

(Circle as appropriate) \$120

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. Lee  
 Principal

3-16-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-17-2016Donor Name: City of TrentonDonor Address: P.O. Box 72  
Street Address  
  
Street Address (Continued)  
Trenton KY 42286  
City State Zip CodeDonor Phone Number:  
(215) 466-3332(Circle as appropriate) \$50.00  
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ OtherOther gift description including purpose and any restrictions on donation:  
  
Was anything of value received in exchange for donation? Yes ☐ No ☒If yes, description and dollar value:  
  
D. G. L.  
Principal3-18-18  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: SPES Fiscal Year Ending: 2016

Date of Gift: 3-16-16

Donor Name: United Southern Bank

Donor Address: 808 S. Main St.  
Street Address

Elkton KY 42220  
City State Zip Code

Donor Phone Number: 270-265-2585

(Circle as appropriate) \$100

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Doglar  
Principal

3-17-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-16-16

Donor Name: Chester Farms

Donor Address: 1115 Clarksville Rd.  
Street Address

Trenton KY 42286  
City State Zip Code

Street Address (Continued)

Donor Phone Number:  
(270) 466-5666

(Circle as appropriate) \$50

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Daglar  
 Principal

3-17-16  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-16-16

Donor Name: Johnson's Borrowed Acres

Donor Address: 5798 Clarksville Rd.  
Street Address

Trenton KY 42286  
City State Zip Code

Street Address (Continued)

Donor Phone Number:  
(270) 466-3391

(Circle as appropriate) \$100

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Dylan  
 Principal

2-17-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: Naky HardwareDonor Address: 206 East Main St.  
Street Address  
Elkton KY 42220  
City State Zip CodeDonor Phone Number:  
(270) 265-5619

(Circle as appropriate)

Type of Donation: Cash ☐ Check <sup>150</sup> ☒ Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. G. L.  
Principal3-17-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: South Todd Fiscal Year Ending: 2016Date of Gift: 3-15-2016Donor Name: Jeff Lear TruckingDonor Address: 4325 W. Jeff Davis Hwy.  
Street Address  
  
Street Address (Continued)  
  
Elkton KY 42220  
City State Zip CodeDonor Phone Number: 270-265-9065

(Circle as appropriate)

\$100

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

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal D. G. LaneDate 2-17-16

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: South Todd Fiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: Simons FarmsDonor Address: 2616 Guthrie Rd.  
Street Address  
  
Street Address (Continued)  
  
Guthrie KY 42236  
City State Zip CodeDonor Phone Number:  
270-265-3638(Circle as appropriate) \$50  
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ OtherOther gift description including purpose and any restrictions on donation:  
  
Was anything of value received in exchange for donation? Yes ☐ No ☒If yes, description and dollar value:  
  
D. J. Taylor  
Principal3-17-16  
Date



# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-15-16

Donor Name: Luttrell Farms

Donor Address: 5766 Barkers Mill Rd.  
Street Address

Street Address (Continued)

Trenton KY 42286  
City State Zip Code

Donor Phone Number: 270-439-3964

(Circle as appropriate) \$50

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Dayton  
Principal

3-17-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: WF Ware Co.Donor Address: P.O. Box 144  
Street Address  
Trenton KY 42286  
City State Zip CodeDonor Phone Number: 270-466-5628(Circle as appropriate) USD  
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. J. Taylor  
Principal3-17-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-15-16

Donor Name: Harkleroad's Chiropractic

Donor Address: 801 Hopkinsville Rd.  
Street Address

Russellville KY 42276  
City State Zip Code

Street Address (Continued)

Donor Phone Number: 270-726-9368

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. J. G. L.  
Principal

3-17-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: Guthrie SchoolhouseDonor Address: P.O. Box 241  
Street Address  
Guthrie KY 42234  
City State Zip CodeDonor Phone Number:  
270-483-0796(Circle as appropriate) <sup>\$100</sup>  
Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

Dgla  
Principal3-17-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STESFiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: Marklin Insurance Agency

Donor Address:

203 W. Washington St.  
Street Address

Street Address (Continued)

Elkton  
CityKY  
State42220  
Zip Code

Donor Phone Number:

270-265-9025

(Circle as appropriate)

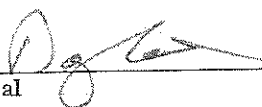
Type of Donation: Cash Check <sup>\$100</sup> Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal Date 3-17-16

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: STES Fiscal Year Ending: 2016

Date of Gift: 3-15-16

Donor Name: Coffman Home Decor

Donor Address: 2200 W. Jeff Davis Hwy  
Street Address

Elkton KY 42220  
City State Zip Code

Street Address (Continued)

Donor Phone Number: 270-265-2440

(Circle as appropriate)

Type of Donation: Cash ☒ <sup>\$50</sup> Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. L. [Signature]  
Principal

3-17-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: 2016Date of Gift: 3-15-16Donor Name: Weathers Drugs / L+R Soda BarDonor Address: P.O. Box 250  
Street Address  
  
Elkton KY 42220  
City State Zip CodeDonor Phone Number: 270-265-2157

(Circle as appropriate)

Type of Donation: Cash Check <sup>\$100</sup> Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Daglar  
Principal3-17-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 3/15/16

Donor Name: Latham Funeral Home

Donor Address: 413 E. Main St.  
Street Address  
P.O. Box 176  
Street Address (Continued)  
Elkton KY 42220  
City State Zip Code

Donor Phone Number: 270.265-2150

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐

No ☒

If yes, description and dollar value:

D. G. L.  
 Principal

2-17-16  
 Date



# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 3/15/16

Donor Name: Preston River Electric

Donor Address: 8339 Bradshaw Rd  
Street Address

Hopkinsville KY 42240  
Street Address (Continued) City State Zip Code

Donor Phone Number: 270.475.4507

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

D. G. L.  
Principal

3-17-16  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: Date of Gift: 3/15/16Donor Name: Randolph-Hale Inc.

Donor Address: 1825 E. 9th St.  
Street Address

Street Address (Continued)  
Hopkinsville KY 42240  
City State Zip Code

Donor Phone Number: 270-885-5357

(Circle as appropriate) \$100

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

Other gift description including purpose and any restrictions on donation:  
Was anything of value received in exchange for donation? Yes ☐ No ☒If yes, description and dollar value:  
D. L. L.  
Principal2-12-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 3/15/16

Donor Name: Campbell Accounting

Donor Address: P.O. Box 625  
Street Address  
811 South Main St.  
Street Address (Continued)  
Elkton Ky 42220  
City State Zip Code

Donor Phone Number: 270.265-9819

(Circle as appropriate) \$100  
 Type of Donation: Cash ☐ Check ☒ Personal Property ☐ Real Property ☐ Service ☐ Other ☐

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

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

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

D. G. L.  
 Principal

2-18-16  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: STES Fiscal Year Ending: \_\_\_\_\_Date of Gift: 3/15/16Donor Name: Allan Roper / Daniel's GarageDonor Address: 2364 Greenville Rd.  
Street Address  
  
Street Address (Continued)  
Elkton KY 42220  
City State Zip CodeDonor Phone Number: 270.265.2573

(Circle as appropriate)

Type of Donation: Cash ☐ Check ☒ \$100 Personal Property Real Property Service OtherOther gift description including purpose and any restrictions on donation:  
\_\_\_\_\_  
\_\_\_\_\_Was anything of value received in exchange for donation? Yes ☐ No ☒If yes, description and dollar value:  
\_\_\_\_\_  
\_\_\_\_\_Roper  
Principal3-17-16  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

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

Date of Gift: 3/15/16

Donor Name: J+B Equipment

Donor Address: 1070 New Hwy WB W  
Street Address

Elkton KY 42220  
City State Zip Code

Street Address (Continued)

Donor Phone Number: 270.265.3770

(Circle as appropriate) \$50

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

Other gift description including purpose and any restrictions on donation:

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

If yes, description and dollar value:

[Signature]  
Principal

3-17-16  
Date