## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School	March 31	2016
SCHOOL	FOR THE MONTH ENDING	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 Tution	\$0.00	\$0.00	\$0.00	\$0.00
РТО	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-TO	TALS				
B. INTER-F	UND TRANSFERS		, , , , , , , , , , , , , , , , , , ,		
C. TOTALS	(A - B)		Ĭ		*

	RECONCILIATION	ON	
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

DATE

DATE

ATTACH COPY OF CHECK REGISTER

#### **SCHOOL ACTIVITY FUNDS** MONTHLY FINANCIAL REPORT

F-SA-14 8/93

South Todd Elementary School

March 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,906.05	\$0.00	\$0.00	\$8,906.05
Y01 Yearbook	\$8,788.16	\$30.00	\$0.00	\$8,818.16
A. SUB-TOTALS		\$14,257.04	\$8,594.08	
. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$73,187.33	\$14,257.04	\$8,594.08	\$78,850.29

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

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

DATE

CENTRAL FUND TREASURER

DATE

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

Date	Receipt #	Туре	0 =	Description	Amount	Printed Or
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 Particpation	\$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	
			4 004	Archery	\$2,790.00	

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

Date	Receipt#	Туре		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	

Total: \$14,257.04

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

Amou		Description		Туре	Check #	Date
\$102.		MyOfficeProducts.Com - Supplies/Cardwell		Check	7664	2/25/2016
	\$102.71	FO Acct.	PTO			Check Account Breakdown
<b>\$</b> 150.		School Specialty - Supplies/Chester		Check		3/07/2016
	\$150.00	FO Acct.	РТО		)	Check Account Breakdown
\$149.		School Specialty - Supplies/Byrd		Check	7676	3/07/2016
	\$149.33	FO Acct.	РТО		1 ———	Check Account Breakdown
\$98.		School Specialty - Supplies/Smith B		Check	7677	3/07/2016
	\$98.50	TO Acct.	РТО		) ———	Check Account Breakdown
\$52.		School Specialty - Supplies/Sawyers		Check	7678	3/07/2016
	\$52.44	TO Acct.	РТО		1	Check Account Breakdown
\$42.		Nancy Flower Shop - Flowers/Jeff's Sister		Check	7679	3/07/2016
	\$42.95	ower	F02		ı ———	Check Account Breakdown
\$144.		Super Duper Publications - Supplies/Bradford		Check	7680	3/07/2016
	\$144.80	ΓΟ Acct.	РТО		]	Check Account Breakdown
\$102.		Lakeshore - Supplies/Conquest		Check	7681	3/07/2016
	\$102.55	TO Acct.	РТО		ı	Check Account Breakdown
\$150.		Really Good Stuff - Supplies/Rundall		Check	7682	3/07/2016
	\$150.79	TO Acct.	РТО		1 ———	Check Account Breakdown
\$150.		Super Duper Publications - Supplies/Craig		Check	7683	3/07/2016
	\$150.83	TO Acct.	PTO	/ 400 / 400 / 100		Check Account Breakdown
\$91.		School Specialty - Supplies/Wofford		Check	7685	3/07/2016
	\$91.51	TO Acct.	РТО		)	Check Account Breakdown
\$139.		School Specialty - Supplies/Carter C		Check	7686	3/07/2016
	\$139.33	TO Acct.	PTO		1	Check Account Breakdown
\$21.		School Specialty - Supplies/Glenn		Check	7687	3/07/2016
	\$21.93	TO Acct.			·	Check Account Breakdown

STIBookkeeper Ver: 2.3

Date Run: 4/01/2016 12:59PM Checkbook: HER South Todd-Heritage

Page: 1

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

Date	Check #	Туре		Description		Amou
3/07/2016	7688	Check		School Specialty - Supplies/Gammon		\$30.
Check Account Breakdown			PTO	PTO Acct.	\$30.53	
3/07/2016	7689	Check		School Specialty - Supplies/Sawyers		\$45.
Check Account Breakdown			PTO	PTO Acct.	\$45.89	
3/07/2016	7684	Check		Dollar Tree - Cardinals Nest		\$33.
Check Account Breakdown			R01	Rewards For Students	\$33.00	
3/07/2016	7675	Check		School Specialty - Supplies/Chester		\$150
Check Account Breakdown				PTO Acct.	\$150.60	
3/08/2016	7690	Check		St Judes Children's Hospital - St Jude Math A Thon		\$878
Check Account Breakdown			G01	General Fund	\$878.00	
3/08/2016	7691	Check		Really Good Stuff - Supplies/Rundall		\$137
Check Account Breakdown			PTO	PTO Acct.	\$137.94	
3/09/2016	7692	Check		Sam's Club - Snacks/Shower/St Reward		\$160
Check Account Breakdown		- Cilodix				
			F01 R01	Faculty Rewards For Students	\$102.90 \$57.15	
0/44/0040	7000	01	,,,,,		<b>7</b>	<b>#</b> 4.0
3/11/2016 Check Account Breakdown		Check		Lakeshore - Magnet Frame/Wofford		\$18
OHOOK MOODUIT BIOGRAPHIN			PTO	PTO Acct.	\$18.99	
3/16/2016		Check		Ashly Wofford - Trophies For Archery Tournament		\$883
Check Account Breakdown			AR01	Archery	\$883.03	
3/18/2016		Check		Heritage Bank - Change For Tournament		\$2,000
Check Account Breakdown			РТО	PTO Acct.	\$2,000.00	
3/18/2016		Check		Georgie Smith - Power Points/Teachers Pay TEachers		\$361
Check Account Breakdown			G01	General Fund	\$361.76	
3/21/2016	7697	Check		NASP - Fee's For Archery Tournament		\$360
Check Account Breakdown			AR01	Archery	\$360.00	
3/24/2016	7698	Check		Russellville High School - Archer Fee Refund		\$30
Check Account Breakdown			AR01	Archery	\$30.00	

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

d Transaction					lot Calculate
)ate C	heck #	Туре		Description	Amou
2016	7699	Check		NASP - Registration For Archery	\$394.
Account Breakdown -			AR01	Archery \$394.00	
2016	7700	Check		Angie Craig - Coaches Hotel & Mileage For Tourname	\$275.
Check Account Breakdown			AR01	Archery \$275.30	
2016	7701	Check		Ashly Wofford - Coaches Hotel & Mileage For Archer	\$275.
Account Breakdown			AR01	Archery \$275.30	
2016	7702	Check		Food Giant - Icream Cream For Students /Principal	\$72
Check Account Breakdown			R01	Rewards For Students \$72.59	
2016	7703	Check		South Todd Cafeteria - Principals Breakfast	\$344
Check Account Breakdown			R01	Rewards For Students \$344.50	
2016	7704	Check		Magic Stop Targets - Targets For Archery	\$95
Account Breakdown			AR01	Archery \$95.00	
2016	7705	Check		Trophy House - Trophies For Archery Tournament	\$94
Account Breakdown -			AR01	Archery \$94.50	
2016	7706	Check		Barnes & Noble - Books/Sara Ballard	\$95
Account Breakdown			РТО	PTO Acct. \$95.32	
2016	7707	Check		WalMart - Snacks/Rewards/Cardinals Nest/	\$841
Account Breakdown			A01	Academic Team \$107.07	
			R01	Rewards For Students \$536.87	
			F01	Faculty \$197.48	
2016		Check		School Specialty - Supplies/Glenn	\$118
Account Breakdown		, .,		PTO Acct. \$118.10	
2016		Check		Elkton Postmaster - Mail Trophy To Archer	\$6
Account Breakdown -			AR01	Archery \$6.80	

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

Salculated	Not (		ction (sp) Stopped Check	(*) Voided Transac
Amount		Description	Check # Type	Date
	\$8,696.79	Total of Disbursements in Range:		
	\$102.71	n Range, but Created Outside of Range: -	Total Voided i	
	\$0.00	n Range, but Created Outside of Range:	Total Stopped i	
	\$8 594 08			

Out Sanding Mules
South Todd Elementary School

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

Date	Check #	Type		Description		Amoun
8/19/2015	7575	Check		Office DePot - Cork Boards		\$71.8
Check Account Breakdow	١		РТО	PTO Acct.	\$71.82	
12/12/2015	7624	Check		Domino's - Pizza For Tournaments Archery		\$267.7
Check Account Breakdow	<b>1</b>		AR01	Archery	\$267.75	
12/15/2015	7628	Check		Toomy Lee's Granny - T-Shirts For Archery Tourname		\$1,170.0
Check Account Breakdow			AR01	Archery	\$1,170.00	
	7658			School Specialty - Supplies/Dorsey		\$95.5
Check Account Breakdow	ι ———			PTO Acct.	\$95.59	
	7664			MyOfficeProducts.Com - Supplies/Cardwell		\$102.7
Check Account Breakdow	1		РТО	PTO Acct.	\$102.71	
	7667			GFS - Supplies For Academic Comp		\$1.0
Check Account Breakdow	1			Academic Team	\$1.00	
3/07/2016 Check Account Breakdow		Check		School Specialty - Supplies/Chester		\$150.0
Check Account Breakdown	,		PTO	PTO Acct.	\$150.00	
3/07/2016 Check Account Breakdow		Check		Really Good Stuff - Supplies/Rundall		\$150.7
Onesik Nessain Breakdown	'		PTO	PTO Acct.	\$150.79	
3/24/2016 Check Account Breakdow		Check		Russellville High School - Archer Fee Refund		\$30.0
Oncon recount breakeow	'			Archery	\$30.00	
3/25/2016 Check Account Breakdow		Check		NASP - Registration For Archery		\$394.0
oncon nocount broakdow	'		AR01	Archery	\$394.00	
3/25/2016 Check Account Breakdow		Check		Ashly Wofford - Coaches Hotel & Mileage For Archer		\$275.3
ond six ricodant broakdown	'		AR01	Archery	\$275.30	
3/29/2016 Check Account Breakdown				Magic Stop Targets - Targets For Archery		\$95.0
				Archery	\$95.00	
3/29/2016 Check Account Breakdow		Check		Trophy House - Trophies For Archery Tournament		\$94.5
SHOOM FROODER DICENTOWN	•		AR01	Archery	\$94.50	

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

Voided Transactior	າ (sp) St	opped	Check		Not C	Calculate
Date	Check #	Туре		Description		Amour
3/29/2016	7706	Check	,	Barnes & Noble - Books/Sara Ballard		\$95.3
Check Account Breakdow	n ————		PTO	PTO Acct.	\$95.32	
3/29/2016	7707	Check		WalMart - Snacks/Rewards/Cardinals Nest/		\$841.4
Check Account Breakdow	n ———		A01	Academic Team	\$107.07	
			R01	Rewards For Students	\$536.87	
			F01	Faculty	\$197.48	
3/29/2016	7708	Check		School Specialty - Supplies/Glenn		\$118.1
Check Account Breakdow	n ———		РТО	PTO Acct.	\$118.10	
3/30/2016	7709	Check		Elkton Postmaster - Mail Trophy To Archer		\$6.8
Check Account Breakdow	n		AR01	Archery	\$6.80	
				Total of Disbursements in Range:	\$2,022.26	
		Total	Voide	d in Range, but Created Outside of Range: -	\$0.00	
		Total S	Stoppe	ed in Range, but Created Outside of Range: -	\$0.00	
					\$2,022.26	

DUNA	LION ACCUMENT	
School: South Todd		Fiscal Year Ending:
Date of Gift: 3/3/2016		
Donor Name: Malcolm P	ay	
Donor Address:	P.O. Box 147 Street Address	
	Street Address (Continued  Trenton K City State	43086
Donor Phone Number: (270) 4(46-57677	City	4
(Circle as appropriate)  Type of Donation: Cash Che	eck Personal Property	Real Property Service Other
Other gift description including pu	rpose and any restrictions of	on donation:
Was anything of value received in o	exchange for donation?	Yes No
If yes, description and dollar value	:	
Principal J		
3-6-16 Date		,

DUNALI	ONACCELI	TE CE PYLICE.	OBXIVE.		
School: Guth Tall	- AINIPER ANN AND ANN AND AND AND AND AND AND AND		Fiscal Year En	ding: AO	LQ.
Date of Gift: 218 3016					
Donor Name: Perry Stok	(L)				
Donor Address:	ROO EK TOO reet Address	-Treat	ar Rd.	*	
Str	reet Address (Conti 1 10 Mari 2 Ty	nued)  K V State V	LJ) Zip Čd	<u> </u>	}
Donor Phone Number:	,	į "perikiną.		-3	
(Circle as appropriate)	<u> </u>	<u> </u>			
Type of Donation: Cash Check	Personal Prop	erty Rea	I Property	Service	Other
Other gift description including purpo		ons on donat			·
Was anything of value received in excl	nange for donation?	,	Yes	No [F]	
If yes, description and dollar value:					
Principal S					
Date	-				:

DOIA	ALIUNACCE		, , , , , , , , , , , , , , , , , , ,	
School: South Too	<u>M</u>	F	iscal Year Endin	g:
Date of Gift: 3 18 3011	į.			
Donor Name: J. Wark	Country			
Donor Address:	Street Address	streets A	Ve.	
	Street Address (Co	ntinued)	4222 Zip Code	0
Donor Phone Number:		ę		
(Circle as appropriate)	Check Personal Pr	operty Real	CO. CC Property S	ervice Other
Other gift description including p	purpose and any restri	ctions on donation	on:	
Was anything of value received in	n exchange for donation	on?	Yes	Vo L
If yes, description and dollar valu	1e:			
Principal				
3-5-/6	-100			

DONATION ACCIA	
School: South Todd	Fiscal Year Ending:
Date of Gift: 3 18 3016	
Donor Name: Casea Allen	
Donor Address: 413 F. M	ain St.
Street Address	Wit St.
Street Mauress	
Street Address (Con	itinued)
Elvho	KI/ 42230
City	State / Zip Code
, Oily	
27 7 7	
Donor Phone Number: (270) 265-715	· ·
(** 182) 17 W	6.00
(Circle as appropriate)	~
Type of Donation: Cash (Check) Personal Pro	operty Real Property Service Other
Other gift description including purpose and any restri-	ctions on donation:
Arch	614
6 2	n? Yes No
Was anything of value received in exchange for donation	II. 165
1 J. Hair wollyne	The state of the s
If yes, description and dollar value:	,
	•
The second second	
Principal 💍	
3-8-16	
Date	:

DONA	ALION ACCEL		
School: South Todd		Fiscal Year I	Ending:
Date of Gift: 2/18 206			
Donor Name: Tracy /	Vnik		
Donor Address:	911 White T	?d∙	
	Street Address		•
•	Street Address (Cont	nued)	
		Mila	187
	Sharon Grov	State Zip	Code
			.1
Donor Phone Number:			* · · ·
(Circle as appropriate)		60.00	~
Type of Donation: Cash	heck Personal Prop	erty Real Property	Service Other
Other gift description including p		ions on donation:	
Archel			
Was anything of value received in	exchange for donation	Yes	No C
If yes, description and dollar valu	ıc.		
Dela	· · · · · · · · · · · · · · · · · · ·		
Principal O			
			a de la companya de
3 - 6-1	6		
Date	<del></del>		

School: South COO CRMONICUL FISCALLEAR ENGINE.	
Date of Gift: 3/17/2016	
Donor Name: Dasyl Greenfield	
Donor Address:  USS Butles Rd.  Street Address	
Street Address (Continued)	T.
City State Zip Code	
Donor Phone Number: (270)365-2564	
(Circle as appropriate)	
Type of Donation: Cash Check Personal Property Real Property Service O	ther
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:	
II yes, desertation and	
( ) a Comment of the	
Principal O	
Date Date	
TIME :	

DUNATIONACCE	
School: South Todd	Fiscal Year Ending:
Date of Gift: 2/18/2016	
Donor Name: Kim Chapman	
Donor Address:  P. D. Book Street Address	X 65
Street Address (C	onfinued) - ,
<u>Flkton</u>	KV 42220
City	State /. Zip Code
Donor Phone Number: (270) 265-9890	
(d, (0) awa 10 10	60.00
(Circle as appropriate)  Type of Donation: Cash Check Personal P	
Type of Donation: Cash Check Personal P	roperty Real Property Society
Other gift description including purpose and any rest	rictions on donation:
Was anything of value received in exchange for donat	ion? Yes No V
If yes, description and dollar value:	
	•
Principal	
3-8-16	
Date	, , , , , , , , , , , , , , , , , , ,

School: South 1000	Fiscal Year Ending: 2016
Date of Gift: 3 23 11	
DONOR Name: Blount Rural Health	
Donor Address: 810 5. Main Street Address	
Street Address (Continued)  Elkton KC City State	Lando Zip Code
Donor Phone Number: (270) 265-5600	
(Circle as appropriate)  Type of Donation: Cash Check Personal Property	Real Property Service Other
Other gift description including purpose and any restrictions on	donation:
	To produce No produce
Was anything of value received in exchange for donation?	Yes No No
Was anything of value received in exchange for donation?  If yes, description and dollar value:	Yes No
	Yes No
	Yes No
	Yes No

School: STES Fiscal Year Ending: 2016	
Date of Gift: 3 23 16	
Donor Name: City of Guthrie	
Donor Address:  Q. Q. X. 125  Street Address	
Street Address (Continued)  Cuthous Ky 43334  City State Zip Code	ł
Donor Phone Number: (31D) 48.3- 3511	,
(Circle as appropriate)  Type of Donation: Cash Check Personal Property Real Property Service O	ther
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	
3-24-16 Date	<i>:</i>

School: 5175 Fiscal Year Ending: 30/6
Date of Gift: 3 3316
Donor Name: Marsfield Chevrolet
Donor Address: USA HOPKINSVILL Rd. Street Address
Street Address (Continued)  Russelly   lo Ky 42276  City State Zip Code
Donor Phone Number: (270) 726 - 9551
(Circle as appropriate)  Type of Donation: Cash Check Personal Property Real Property Service Other
Other gift description including purpose and any restrictions on donation:
YY Wing of years pagaigned in eychange for donation? Yes No
Was anything of value received in exchange for donation:
If yes, description and dollar value:
Principal Principal
3-24-165 Date

School: 57E3		Fis	scal Year Er	1ding: 201	6
Date of Gift: 3-18-16					
Donor Name: Campbell	Hauling			•	rrang.
Donor Address:	231 C. So Street Address	nith Rd.			
	Street Address (Co	ntinued)	42	234	
	City	State /	<b>43</b> , Zip C	ode	
Donor Phone Number: 270 - 604 - 5043	·			,° \$	,
(Circle as appropriate)  Type of Donation: Cash	teck Personal Pr	operty Real I	Property	Service	Other
Other gift description including pr	urpose and any restr	ictions on donation	a:		-
Was anything of value received in	exchange for donation	on? Y	es 🔃	No H	
If yes, description and dollar value	2.			-	
Principal					
2-24-16 Date					

### SCHOOL ACTIVITY FUND

DOMALI	ON ACCEL	1		2 21 /
School: 5Æ5	Alty	Fisca	l Year Ending:	2016
Date of Gift: 3-18-16	·			
Donor Name: Golden Rul				
Donor Address:	4100 Cruth reet Address	rie Rd.		
G	eet Address (Conti	nued)	43334 Zip Code	1
Čr	y	State / ·	Ziţi Code	
Donor Phone Number: 270-265 - 9801				3
(Circle as appropriate)  Type of Donation: Cash Check	#50 Personal Prop	erty Real Pro	perty Ser	vice Other
Other gift description including purpo	se and any restrict	ions on donation:		-
Was anything of value received in exc	hange for donation	? Yes	No.	
If yes, description and dollar value:		·		,
		•		
			-	
Principal &				
3-24-16 Date	· · · · · · · · · · · · · · · · · · ·			· •

School: 4785 Fiscal Year Ending: 2016
Date of Gift: 3-18-16
Donor Name: Gant Farms
Donor Address: 35 R. Shanklin Rd. Street Address
Street Address (Continued)  L/k ton K/ 42220  City State/ Zip Code
Donor Phone Number: 270-265-2199
(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
3-74/-/6 Date

School: 5763		Fiscal Year End	ling: 2016
Date of Gift: 3-18-/6			
Donor Name: Save More			
Donor Address:	2208 Ft. Cample Street Address	sell Blud.	,
_	Street Address (Continued)		
	Hopkinsville Kl	/ 40°Co	140 de
Donor Phone Number: 270 - 885 - 5515			*
(Circle as appropriate)	eck Personal Property	Real Property	Service Other
Other gift description including pu	rpose and any restrictions on	donation:	
Was anything of value received in	exchange for donation?	Yes	No XI
If yes, description and dollar value	•	***************************************	-
Data			
Principal	r		
3-2-4-7.	<u>6</u>		-

	ALIUI IICCE.			ding: 201	1.
School: 5765			Fiscal Year En	ding:	<u>v</u>
	,				
Date of Gift: 3-16-16					
9.4.	0 1 0				
Donor Name: Blanger	Converke R	ecycung			1
Donor Address:	ZZ90 Wes	+ leff D	avis HWV	,	
	Street Address	1 3 11	7	•	
. ,					
	Street Address (Co	ontinued)	*		,
		111	1199	) 9 A	Į į
	Elkton	<u> Ky</u>	4.27 Zip C	<u>, 20</u>	
<b>.</b>	City	State .	Z.i.j. C.	one.	
Donor Phone Number: (270) 2(5-9057	,			4 ,	
(210) 263- 703/					
(Circle as appropriate)	#100			Service	Other
Type of Donation: Cash Q	heck Personal Pr	roperty R	teal Property	DEL VICE	Other
Other gift description including I	nepogo and ony rectr	ictions on don	ation:		
Other gift description including i	Mi boac sura and reco	2002020 0			•
AND THE PROPERTY OF THE PROPER					
				- ,	
Was anything of value received in	exchange for donati	on?	Yes	No X	
yyas anything or value received a	i catillago vo		E-Married Artist		
If yes, description and dollar valu	1e:				
				-	
		•			
	•				
V) q Ce					
Principal					
				•	
7-18-16					
Date					

DOD	MIIONACCE			nding: 20	11
School: 5TES			Fiscal Year E	nding: 20	<u> </u>
2-17 101/-					
Date of Gift: 3-17-2016					
Donor Name: City of	Trenton				·····
Donor Address:	P.O. Box	172			
	Street Address	•		,	į
	Street Address (Co	ontinued)	÷		1
	Trenton	KU	<u>42.</u> Zip (	286	
,	City	State	Zip C	Code'	
			· ·	•	
Donor Phone Number: (270) 466 - 3	332			*	•
(Circle as appropriate)	\$50.00				
	Check Personal P	roperty	Real Property	Service	Other
Other gift description including	pur pose and airy ross	(XCIIOID OIL O			
×	7 0 1 2	· · · · · · · · · · · · · · · · · · ·	Yes	No IX	
Was anything of value received	in exchange for donat	Oitt	, tes		
If yes, description and dollar va	lue:				
*					
1120114					
Principal Principal					
3-18-18 Date					_
Date					

DON	ALIUNACCE			200	
School: 5765			Fiscal Year E	nding: 201	6
Date of Gift: 3-16-16					
Date of Gitt. 3 10 10					
Donor Name: Uniked 5	outhern Ban	k		-	<b>-</b> 7
Donor Address:	808 5. Mo Street Address	in St.			
	Street Address (C	ontinued)	•		1
	Elkton	KV	42	2220	
	City	State	. Zip C	Code	
Donor Phone Number:		-			
270-265 - 2585				*	
(Circle as appropriate)	\$ 100				
	Check) Personal I	Property	Real Property	Service	Other
Other gift description including	purpose and any res	trictions on è	lonation:		
Was anything of value received	in exchange for dona	tion?	Yes	No Z	
			•		
If yes, description and dollar va	lue:			-	
•		•		,	
Principal					
B <sub>COOM</sub> PP					
ands allow all				•	
0-17-16		•			
Date		•			•

DOM	ALIUNACCELI		
School: STES		Fiscal Ye	ear Ending: 2016
Date of Gift: 3-16-16			_
Donor Name: Chester F	2rms		
Donor Address:	1115 Clarksvi Street Address	lle Rd.	
	Street Address (Cont		(120.00
	<u>I renton</u> City	State Y	49286 Zip Code
Donor Phone Number: (270) 466-5666			•
(Circle as appropriate)	¥50		
Type of Donation: Cash	heck) Personal Prop	perty Real Proper	ty Service Other
Other gift description including	purpose and any restrict	ions on donation:	,
Was anything of value received i	n exchange for donation	? Yes	No No
If yes, description and dollar val	ne:		
-			
Principal Principal			
7-17-16 Date			

School: 5 TES Fiscal Year Ending: 2016	
Date of Gift: 3-16-16	
Donor Name: bhoson's Borrowed Acres	
Donor Address: 5798 Clarksville Rd. Street Address	
Street Address (Continued)  Trenton KV 433R6  City State Zip Code	
Donor Phone Number: (276) 466-3391	
(Circle as appropriate)  Type of Donation: Cash (heck) 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-17-16	
Date	

		775 1 X7 o o o TP	nding: 2011	
School: 57ES		Fiscal Year E	nung. Com	<u>Ø</u>
0 15 11	-		•	
Date of Gift: 3-15-16				
Donor Name: Naky 1	Vardware			<b>-</b> 1
Donor Address:	Zol East Main Street Address	54.		
	Street Address		,	
	Street Address (Continued)	•		-
		/ //3	110	,
	ElKton Ky	7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> 220                                   </u>	-
	City State	·		
			,.	
Donor Phone Number: (216) 265 - 5619			7	
(Circle as appropriate)	450			
	Meck Personal Property	Real Property	Service	Other
			*	
Other gift description including	purpose and any restrictions on	donafion:		
,	parposs are any			
	parpois are says			,
	par pous and any			-
			No FT	
Was anything of value received i		Yes	No No	
Was anything of value received i	n exchange for donation?		No No	,
	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	
Was anything of value received i	n exchange for donation?		No No	

DGI.	ALLOW ZECOLE Z		
School: South Todd		Fiscal Year	Ending: 2016
Date of Gift: 3 · 15 - 2016	•		
Donor Name: Jeff Lear	Trucking		,
Donor Address:	4325 W. Jeff D Street Address	Davis Hwy.	
·	Street Address (Contin	ued)	<u> </u>
	El Kton St	Ky 42 atk Zip	220 Code
Donor Phone Number:	·		
(Circle as appropriate)	\$100	ty Real Property	Service Other
Type of Donation: Cash C	heck) Personal Proper	ty Real Floporty	
Other gift description including p	urpose and any restriction	ns on donation:	
*			-
Was anything of value received in	exchange for donation?	Yes	No No
If yes, description and dollar valu	e:		
11 yes, dessing and		•	
Language de la constitución de l			
Principal ()			•
)-17-16			

	VILLICATIA	2011	
School: South Todd		Fiscal Year Ending: 2016	
Date of Gift: 3.15-16			
Donor Name: Simons	Farms		
Donor Address:	2616 Guthric Rd. Street Address	•	
,	Street Address (Continued)	•	I
	Guthrie Ky City State	Y2236 Zip Code	
Donor Phone Number: 270 · 265 - 3638	·	, ,	
(Circle as appropriate)	\$50	Real Property Service Of	her
Type of Donation: Cash	Check Personal Property	Real Property Service Of	
Other gift description including	g purpose and any restrictions on do	nation:	
Was anything of value received	I in exchange for donation?	Yes No X	
		•	
If yes, description and dollar va	ague.	•	
,			
		•	
Dale		·	
Principal O	·		
		•	
Date - 11.516	- •		<i>:</i>

DON	AHOHAOOR		nding: 2016
School: STES		Fiscal Year E	nding: 2016
Date of Gift: 3-15-16	-		
Donor Name: Luttrell	Farms		
Donor Address:	5766 Backers	s Mill Rd.	,
	Street Address (Confinue		1201
	Trenton City State	Zip C	' <u>2                                   </u>
			žλ
Donor Phone Number: 276 - 439 - 396			· · ·
(Circle as appropriate)			Service Other
Type of Donation: Cash	heck) Personal Property	Real Property	Der Alce Office
Other gift description including	ourpose and any restrictions	on donation:	•
Was anything of value received i	n exchange for donation?	Yes	No X
If yes; description and dollar value		•	
•		•	
			•
Principal /			
<u> </u>			· ;

School: STES		Fiscal Year E	nding: 2016	
Date of Gift: 3-15-16	,			
	ce Co.			
Donor Name: Wr WO.			•	
Donor Address:	P.O. Box 144	{		
	Street Address			
,	Street Address (Continued)			Ī
,	V11	422	)86	,
	City State	. Zip (		
			, .	
Donor Phone Number: 270 - 466-56	38		7	•
(Circle as appropriate)			Service Otl	
	Check Personal Property	Real Property	Service Otl	ici
Other gift description including	purpose and any restrictions on	donation:		
				<del></del> ,
Was anything of value received	in exchange for donation?	Yes	No M	
		-	7	
If yes; description and dollar va	due:	-	<u> </u>	
If yes, description and dollar va	<u> </u> <u> </u>		7	
If yes, description and dollar va	due:		7	
If yes, description and dollar va	due:			
000	due:			
If yes, description and dollar va	due:			
000	<u> </u>			

DON	ATTOM MOORE				
School: STES			Fiscal Year E	nding: 20	اماا
Date of Gift: 3.15-16	,				
And the state of t					
Donor Name: Harkkero				:	<del>- 7</del>
Donor Address:	801 Hopkins	sui lle	Rd.		-
	Street Address			•	
	Street Address (Con	ntinued)			
,	Russellville	KU	49%	37 <i>(</i> _	
•	City	State	Zip	lode	
				,,	
Donor Phone Number: 270-736-9368	•			9	**
(Circle as appropriate)	<u>\$50</u>				
	heck Personal Pr	operty	Real Property	Service	Other
Other gift description including p	ourpose and any restri	ctions on d	onation:		
		- 19	Von	No T	
Was anything of value received in	exchange for donation	on t	Yes		
If yes, description and dollar valu	e:				
				•	
- January III					
	•		•	•	
Dala					
Principal ()	,				
2-17-16	·				
Date	· · · · · · · · · · · · · · · · · · ·				

		SCHOOL ACTIVITY	FUND
	•	DONATION ACCEPTAN	CE FORM
chool:	5 TE S		Fiscal

1001	TREADITIES OF A		201.
School: 5TES		Fiscal Year E	nding: 2016
Date of Gift: 3.15.16			·
Donor Name: Guthrie	Schoolhouse		
Donor Address:	P.O. Box 241		
	Street Address		
•	Street Address (Continued)		. •
	Guthrie K	4223 Zip C	SV Code
,	City		.7
Donor Phone Number: 210 - 483 · O796	•		,
(Circle as appropriate)	#100	<b>Y</b>	Service Other
Type of Donation: Cash	(heck) Personal Property	Real Property	DELVICE OTHER
Other gift description including	purpose and any restrictions on	ı donation:	
Was anything of value received i	in exchange for donation?	Yes	No A
11 40 411 11116			
If yes, description and dollar val	ue:		
			· · · · · · · · · · · · · · · · · · ·
		,	
Principal OSC	·		
2-17-16			
Date	-		. <del>.</del>

DOTA	MILONIECODI				
School: STES			Fiscal Year E	nding: 20	16
Date of Gift: 3-15-16					
Donor Name: Marklin I	insurance Ag	ency			
Donor Address:	203 W. h	lashing t	on St.		
	Street Address			•	
	Grand A. T. Land (Com-	H-wad)	•	<u>-</u>	_
25.444	Street Address (Con	iminen)			(
,	Elkton	_K/_	42	<u>9</u> 20	_
	City	State/ ·	Zip (	.oue	
Donor Phone Number:	•			.*	
270.265.9025				7	
(Circle as appropriate)	\$100				
Type of Donation: Cash @	heck Personal Pro	perty R	eal Property	Service	Other
Other gift description including p	ourpose and any restric	ctions on don	ation:		•
	-			· ·	The state of the s
Was anything of value received in	exchange for donation	n? 	Yes	No	<u></u>
If yes, description and dollar valu	P.				
if yes, description and donar vaca					
•		,		,	
			•		
	•			•	
Principal					
2-17-16				•	

SCHOOI	ACTIVITY FUND
DONATION.	ACCEPTANCE FORM

Donor Name: Coffman Norre Decor  Donor Address:  2700 W. Jeff Davis Hwy Street Address  Street Address (Continued)  Clkton Ky Y2220  City State Zip Code  Donor Phone Number: 210-245-2440  (Circle as appropriate)  Type of Donation: Cash (heet) 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	School: 57E5 Fiscal Year F	Ending: 2016
Donor Address:  2200 W. Jeff Davis Hwy Street Address  Street Address (Continued)  (IKHON KY 42220  City State Zip Code  Donor Phone Number: 210-265-2440  (Circle as appropriate)  Type of Donation: Cash (heck Personal Property Real Property Service Other  Other gift description including purpose and any restrictions on donation:	Date of Gift: 3 - 15 - 16	
Street Address (Continued)  Elkto	Donor Name: Coffman Home Decor	
City State / Zip Code  Donor Phone Number: 210-245-2440  (Circle as appropriate)  Type of Donation: Cash (heck) 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		,
210 · 245 - 2440  (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	Elkton Ky	
Type of Donation: Cash heck 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	Donor Phone Number: 210 - 245 - 2440	* **
Was anything of value received in exchange for donation? Yes No	(Circle as appropriate)	Service Other
yyas anyuming or value received in exchange for dotted.	Other gift description including purpose and any restrictions on donation:	
yyas anyuming or value received in exchange for dotted.		· comprise
If yes, description and dollar value:	Was anything of value received in exchange for donation? Yes	No C
	If yes, description and dollar value:	
		•
Dalaman	Dalaman	
Principal		
Date		

School: 57E5		Fiscal Year Ending: 2016
		·
Date of Gift: 3-15-16		•
Donor Name: Weathers	Drugs/L+R 500	la Bar
Donor Address:	P.O. Box 250	
, , ,	Street Address	,
,		20/4/10
	Street Address (Continued)	1
	City State	<u> </u>
	City State /	229 000
Donor Phone Number: 210 - 265 - 2157	·	
(Circle as appropriate)	100	
	heck Personal Property I	Real Property Service Other
Other gift description including p	ourpose and any restrictions on do	nation:
Was anything of value received in	exchange for donation?	Yes No T
If yes, description and dollar valu	ie;	٠
•	•	•
	•	•
Principal	,	
3-17-16		•

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM Fiscal Year Ending: School: Date of Gift: Donor Name: Donor Address: P.O. OOX 176 Street Address (Continued) Elkton Donor Phone Number: 270.265 - 2150 \$50 (Circle as appropriate) Other Service Check Personal Property Real Property Cash Type of Donation: Other gift description including purpose and any restrictions on donation: No IT Was anything of value received in exchange for donation? Yes If yes, description and dollar value:

SCHOOL ACTIVE	LAROND
DONATION ACCEPTA	ANCE FORM
6TES	Fiscal Y

School: 5TE5		Fiscal Year E	nding:	
Date of Gift: 3 5/10				
Donor Name: Preston River	Elect	MIC		
Donor Address: 8339 Street Address	Bradsh	iaw Rd	,	
Street Address Hopkinsvil	. 3 6	422 Zip (	L-LO Code	
Donor Phone Number: 270, 475, 4507			··	
(Circle as appropriate) \$50 Type of Donation: Cash Check Persons	Property 1	Real Property	Service	Other
Other gift description including purpose and any r	strictions on do	nation:		
Was anything of value received in exchange for do	ation?	Yes	No L	
If yes, description and dollar value:				-
·	-		,	
Principal				
3-17-16 Date	-			

	SCHOOL	<b>ACTIVITY F</b>	TUND		
DO	NATION A	ACCEPTANC	E FORM_		
School: STES			Fiscal Year	Ending:	
Date of Gift: 3 15/10		,			
Donor Name: Rando	lph-Ho	ale Inc			1
Donor Address:	1825 Street Ad	E. 9th dress	<u>6t.</u>		
	Street Ad	dress (Continued)			
	Hopki	nsville Ki	$\frac{42}{z_{ip}}$	240 Code	
Donor Phone Number: 270	- 885-9	5357	-	,,	<u> </u>
(Circle as appropriate)  Type of Donation: Cash	Chéck Pe	rsonal Property	Real Property	Service	Other
Other gift description includin	g purpose and	any restrictions on	donation:	•	,
					·/
Was anything of value received	I in exchange f	or donation?	Yes [	No C	
If yes, description and dollar v	alue:				
Principal ()		-			

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM	
School: 5 TE 5 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)	Ī
Elkton Ky 42220 City State Zip Code	
Donor Phone Number: 270, 265 - 9819	٠
(Circle as appropriate) \$100  Type of Donation: Cash Check Personal Property Real Property Service Other	her
Other gift description including purpose and any restrictions on donation:	
Was anything of value received in exchange for donation? Yes No V	
If yes, description and dollar value:	, , , , , , , , , , , , , , , , , , ,
Principal ( )	
1. American	

De	SCHOOL ACT	IVITY E EPTANC	UND E FORM		
School: STES			Fiscal Year E	nding:	
Date of Gift: 3 15	(v				
Donor Name: Allan	Roper/Dan	riels (	sarage !		
Donor Address:	2364 Street Address	Greer	Iville Ro		
	Street Address (C	Continued)			71.0
	Elkton	State	Zip C	Code	
Donor Phone Number: 270	. 265. 2573			, i	
(Circle as appropriate)  Type of Donation: Cash	Check Personal	Property	Real Property	Service	Other
Other gift description includi	ng purpose and any res	trictions on	donation:		
	_				A STATE OF THE STA
Was anything of value receive	ed in exchange for dona	tion?	Yes [	No 📿	
Was anything of value receive		tion?	Yes	No No	

SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM	
School: 5185 Fiscal Year Ending:	
Date of Gift: $3/5/\sqrt{2}$	
Donor Name: J&B Equipment	
Donor Address: 1070 New Hwy UB W Street Address	
Street Address (Continued)  EIKTON KV +2220  City State Zip Code	ŧ.
Donor Phone Number: 215.3770	
(1 Style as applicable)	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:	
Revisained 2	