

BROWNING SPRINGS MIDDLE SCHOOL

July 26, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
13074	08/30/2023		MICHAEL GRIFFIN				
DONATION TO THE STAFF ACCOUNT		C	MICHAEL GRIFFIN	210	Teacher Vending	\$120.00	991
Total for Receipt Number: 13074						\$120.00	
13075	08/30/2023		BRANDI HUGHES				
DONATION FROM REGIONAL HEALTH CARE AFFL		K	BRANDI HUGHES	1003	Girls Basketball	\$100.00	991
Total for Receipt Number: 13075						\$100.00	
13081	09/01/2023		BRANDI HUGHES				
DONATION FROM STOP N GO AND KNIGHTS SONS AND MONUMENT		K	BRANDI HUGHES	1003	Girls Basketball	\$300.00	991
Total for Receipt Number: 13081						\$300.00	
13085	09/06/2023		KATIE VAUGHT				
DONATION FROM ELKS CLUB		K	KATIE VAUGHT	950	FRYSC	\$200.00	991
Total for Receipt Number: 13085						\$200.00	
13090	09/15/2023		JACKIE OSTRANDER				
DONATION FOR BOYS BASKETBALL FROM AHLSTROOM		K	JACKIE OSTRANDER	1002	Boys Basketball	\$150.00	991
Total for Receipt Number: 13090						\$150.00	
13094	09/19/2023		JULIE HANCOCK				
DONATION TO CHEER FROM CITY OF MADISONVILLE		K	JULIE HANCOCK	1001	Cheerleading	\$250.00	991
Total for Receipt Number: 13094						\$250.00	
13095	09/19/2023		BRANDI HUGHES				
DONATION FROM 1ST UNITED		K	BRANDI HUGHES	1003	Girls Basketball	\$100.00	991
Total for Receipt Number: 13095						\$100.00	
13098	09/20/2023		CASSANDRA CROWLEY				
ANON DONATION TO BOOKFAIR		C	CASSANDRA CROWLEY	430	Library	\$8.00	991
Total for Receipt Number: 13098						\$8.00	
13104	10/02/2023		KATIE VAUGHT				
DONATIONS FROM FAMILY FUN NIGHT		C	KATIE VAUGHT	100	General Fund	\$66.00	991
Total for Receipt Number: 13104						\$66.00	
13105	10/02/2023		KATIE VAUGHT				
DONATIONS FROM FAMILY FUN NIGHT		C	KATIE VAUGHT	100	General Fund	\$49.00	991
Total for Receipt Number: 13105						\$49.00	
13106	10/02/2023		KATIE VAUGHT				
DONATIONS FROM FAMILY FUN NIGHT		C	KATIE VAUGHT	100	General Fund	\$96.00	991
Total for Receipt Number: 13106						\$96.00	
13110	10/02/2023		ESSENCE BROWN				
DONATIONS FROM COMMUNITY FUNDRAISER		K	ESSENCE BROWN	1001	Cheerleading	\$220.00	991
Total for Receipt Number: 13110						\$220.00	
13119	10/05/2023		WENDY GAMBLIN				

*Note: This report does not include the Journal Adjustments

BROWNING SPRINGS MIDDLE SCHOOL

July 26, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DONATION FROM WARRIOR COAL		K	WENDY GAMBLIN	1003	Girls Basketball	\$150.00	991
				Total for Receipt Number: 13119		\$150.00	
13125	10/16/2023		CASSANDRA CROWLEY				
ANON DONATION TO LIBRARY		C	CASSANDRA CROWLEY	430	Library	\$6.02	991
				Total for Receipt Number: 13125		\$6.02	
13134	10/23/2023		JULIE HANCOCK				
DONATION TO CHEER TEAM		C	JULIE HANCOCK	1001	Cheerleading	\$75.00	991
				Total for Receipt Number: 13134		\$75.00	
13145	11/02/2023		TYRONE GREGORY				
DONATION FROM FOOTBALL BOOSTER CLUB		K	TYRONE GREGORY	1005	Football	\$3,000.00	991
				Total for Receipt Number: 13145		\$3,000.00	
13148	11/03/2023		JULIE HANCOCK				
DONATION FROM CARHARTT FOR SPONSORSHIP		K	JULIE HANCOCK	1003	Girls Basketball	\$250.00	991
				Total for Receipt Number: 13148		\$250.00	
13158	11/10/2023		ZACH EVANS				
DONATION TO CHRISTMAS PROJECT		K	ZACH EVANS	950	FRYSC	\$1,300.00	991
				Total for Receipt Number: 13158		\$1,300.00	
13192	11/17/2023		ZACH EVANS				
DONATION FROM MORSE HYDRAULICS		K	ZACH EVANS	950	FRYSC	\$100.00	991
				Total for Receipt Number: 13192		\$100.00	
13193	11/17/2023		ZACH EVANS				
CHRISTMAS PROJECT DONATION		K	ZACH EVANS	950	FRYSC	\$100.00	991
				Total for Receipt Number: 13193		\$100.00	
13205	11/27/2023		JACKIE OSTRANDER				
DONATION TO PROJECT CHRISTMAS		K	JACKIE OSTRANDER	950	FRYSC	\$1,000.00	991
				Total for Receipt Number: 13205		\$1,000.00	
13208	11/28/2023		JACKIE OSTRANDER				
DONATION FROM LAND O FROST		K	JACKIE OSTRANDER	1003	Girls Basketball	\$100.00	991
				Total for Receipt Number: 13208		\$100.00	
13211	12/01/2023		ESSENCE BROWN				
DONATION FROM CARHARTT		K	ESSENCE BROWN	1001	Cheerleading	\$200.00	991
				Total for Receipt Number: 13211		\$200.00	
13212	12/04/2023		ZACH EVANS				
PROJECT CHRISTMAS DONATION		K	ZACH EVANS	950	FRYSC	\$2,100.00	991
				Total for Receipt Number: 13212		\$2,100.00	
13220	12/12/2023		JACKIE OSTRANDER				
DONATION FROM KIWANIS FOR CHRISTMAS PARADE		K	JACKIE OSTRANDER	400	Band	\$50.00	991
				Total for Receipt Number: 13220		\$50.00	
13222	12/12/2023		JACKIE OSTRANDER				
DONATION TO FRYSC		K	JACKIE OSTRANDER	950	FRYSC	\$266.67	991

*Note: This report does not include the Journal Adjustments

July 26, 2024

BROWNING SPRINGS MIDDLE SCHOOL

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
13233	12/14/2023		ZACH EVANS			\$266.67	
DONATION TO FRYSC		K	ZACH EVANS	950	FRYSC	\$550.00	991
Total for Receipt Number: 13233						\$550.00	
Total for Receipt Number: 13233						\$550.00	
Report Grand Total:						\$10,906.69	

Totals By Payment Type:

Cash=	\$420.02
Check=	\$10,486.67
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,906.69

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
Browning Springs Middle School
Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
146	6/21/2024	39	4009.000	\$300.00	DANCE TEAM SPONSOR DONATION	Yes	MICHAEL GRIFFIN
		39	4009.000	\$2,092.00	DOUBLE GOOD FUNDRAISER COMMISI	Yes	
Total for Receipt # 146				\$2,392.00			
145	6/11/2024	38	4009.000	\$550.00	SPONSOR DONATIONS	Yes	FELICIA OLDHAM
144	6/10/2024	37	4007.000	\$1,000.00	DONATION TO CHEER FOR UNIFORMS	Yes	MICHAEL GRIFFIN
143	6/4/2024	36	4009.000	\$350.00	SPONSOR DONATIONS	Yes	FELICIA OLDHAM
141	5/31/2024	35	4007.000	\$250.00	DONATION TO CHEER TEAM	Yes	MICHAEL GRIFFIN
139	5/30/2024	34	4007.000	\$500.00	CHEER SPONSOR DONATAION	Yes	CRISHANA HOWARD
136	5/28/2024	32	4009.000	\$50.00	SPONSOR DONATION-JOS ACCENT BO	Yes	FELICIA OLDHAM
99	5/15/2024	26	4009.000	\$300.00	SPONSORSHIP DONATION	Yes	FELICIA OLDHAM
96	5/13/2024	25	3021.000	\$20.00	DONATION FOR KSA TESTING	Yes	JILL DAME
85	4/24/2024	21	3024.000	\$10.41	DONATIONS FOR BOOK FAIR	Yes	CASSANDRA CROWLEY
35	2/14/2024	9	3015.000	\$1,000.00	DONATION TO FRYSC	Yes	VICKI GRIMM
34	2/14/2024	9	3027.000	\$49.00	DONATION TO STAFF COFFEE FUND	Yes	JACQUELIN OSTRANDER
13	1/9/2024	2	3015.000	\$2,250.00	DONATION	Yes	ZACHARY EVANS
12	1/9/2024	2	3015.000	\$533.20	DONATION FROM HMC SERVICE CO	Yes	ZACHARY EVANS
26	1/3/2024	5	3015.000	\$10.00	DONATION TO FRYSC	Yes	ZACHARY EVANS

July 26, 2024

GRAPEVINE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note							
Payee	Receipt No.	Date	Account	Name	Amount	GL Acct.	
Donation from Pleasant View Missionary baptist church							
madisonville							
HOLLY IRVIN	10423	10/31/2023	101	GRAPEVINE FRYSC	\$200.00	991	
				Note Subtotal:	\$200.00		
Donation to FRYSC Outreach							
TONJA SIMMS	10156	08/07/2023	101	GRAPEVINE FRYSC	\$225.00	991	
				Note Subtotal:	\$225.00		
Donation-Suzanne Neathery							
HOLLY IRVIN	10425	11/08/2023	101	GRAPEVINE FRYSC	\$50.00	991	
				Note Subtotal:	\$50.00		
First United Bank Donation-FRYSC							
	10560	12/05/2023	101	GRAPEVINE FRYSC	\$166.67	991	
				Note Subtotal:	\$166.67		
FRYSC Donation from BPOE							
	10214	09/06/2023	101	GRAPEVINE FRYSC	\$200.00	991	
				Note Subtotal:	\$200.00		
FRYSC Donation-Earlinton School Reunion Association							
TONJA SIMMS	10158	08/18/2023	101	GRAPEVINE FRYSC	\$1,161.07	991	
				Note Subtotal:	\$1,161.07		
FRYSC Donation-Grapevine Baptist Church							
HOLLY IRVIN	10155	07/25/2023	101	GRAPEVINE FRYSC	\$200.00	991	
	10157	08/14/2023	101	GRAPEVINE FRYSC	\$200.00	991	
				Note Subtotal:	\$400.00		
GBC FRYSC Donation							
	10424	11/03/2023	101	GRAPEVINE FRYSC	\$200.00	991	

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July 26, 2024

GRAPEVINE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$200.00
Grapevine Baptist Church- Donation						
	10383	10/06/2023	101	GRAPEVINE FRYSC	\$200.00	991
					Note Subtotal:	\$200.00
Grapevine Baptist Church FRYSC Donation						
	10247	09/12/2023	101	GRAPEVINE FRYSC	\$200.00	991
					Note Subtotal:	\$200.00
Jeanie Sanders Donation-DAR						
	10393	10/17/2023	700	LIBRARY / MEDIA	\$30.00	991
					Note Subtotal:	\$30.00
Rebecca Rhodes Donation-DAR						
	10393	10/17/2023	700	LIBRARY / MEDIA	\$300.00	991
					Note Subtotal:	\$300.00
St. Mary's/FRC Donation						
	10564	12/07/2023	101	GRAPEVINE FRYSC	\$710.00	991
	10565	12/07/2023	101	GRAPEVINE FRYSC	\$710.00	991
	10566	12/07/2023	101	GRAPEVINE FRYSC	\$710.00	991
	10567	12/07/2023	101	GRAPEVINE FRYSC	\$710.00	991
					Note Subtotal:	\$2,840.00
					Report Total:	\$6,172.74

***Note: This report does not include the Journal Adjustments**

Receipt Review Printout
Grapevine Elementary School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
299	5/3/2024	66	3015.000	\$200.00	GBC-FRYSC Donations	Yes	Holly Irvin
114	2/13/2024	20	3015.000	\$1,000.00	FRC DONATION-HCO	Yes	Holly Irvin
110	2/8/2024	19	3015.000	\$200.00	FRYSC DONATIONS- GRAPEVINE BAPT	Yes	ASHLEY ANDERSON
5	1/8/2024	3	3015.000	\$533.20	FRYSC DONATIONS-HOPKINS CO BOA	Yes	Holly Irvin
4	1/5/2024	2	3015.000	\$200.00	FRYSC DONATION-GBC	Yes	Holly Irvin
2	1/3/2024	1	3015.000	\$250.00	FRYSC Donation-Victory Church	Yes	Holly Irvin

July 24, 2024

HANSON ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
BPOE DONATION FRYSC						
ROSELLE FITCH	13128	09/15/2023	100	GENERAL FUND	\$200.00	991
				Note Subtotal:	\$200.00	
Donation and shirt purchase						
	13129	09/22/2023	10000	PLAYGROUND	\$45.00	991
				Note Subtotal:	\$45.00	
Donation from Capitola Charles						
	13155	10/16/2023	810	RACHEL'S REWARD	\$100.00	991
				Note Subtotal:	\$100.00	
Donation from First United Bank						
HOPKINS CO. BOARD OF ED.	13244	12/04/2023	900	FAMILY RESOURCE CHRIS?	\$166.67	991
				Note Subtotal:	\$166.67	
Donation to Patrick Rudd Project						
MATT BESHEAR	13211	11/10/2023	100	GENERAL FUND	\$111.00	991
				Note Subtotal:	\$111.00	
Donation to Rachel's Reward						
	13249	12/15/2023	810	RACHEL'S REWARD	\$100.00	991
				Note Subtotal:	\$100.00	
				Report Total:	\$722.67	

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Receipt Review Printout
Hanson Elementary School

Receipts where a detail line's description is Don

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
186	5/23/2024	42	3015.000	\$200.00	Donation to FRYSC	Yes	Tonya Cotton
185	5/20/2024	41	3020.000	\$109.06	Donation from CAF	Yes	Roselle Fitch
11	2/13/2024	4	3015.000	\$1,000.00	Donation to FRYSC	Yes	Roselle Fitch
7	1/22/2024	3	3565.000	\$1,000.00	Donation Check from Deanna Ash	Yes	Roselle Fitch
6	1/8/2024	2	3015.000	\$533.20	Donation from HMC Service to F	Yes	Roselle Fitch
5	1/5/2024	1	3565.000	\$50.00	Donation to Rachel's Reward fr	Yes	Roselle Fitch
4	1/5/2024	1	3565.000	\$600.00	Donation to Rachel's Reward fr	Yes	Roselle Fitch
2	1/5/2024	1	3015.000	\$250.00	Donation from Victory Church f	Yes	Roselle Fitch

HOPKINS COUNTY CAREER AND TECHNOLOGY CENTER

July 26, 2024

Sequential List of Receipts by Note Field

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Sequential List of Receipts

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Donation						
ADAM O'REAR	1566	11/08/2023	700	AUTOMOTIVE	\$100.00	991
Note Subtotal:					\$100.00	
Report Total:					\$100.00	

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Receipt Review Printout
Hopkins County Career & Tech C
Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
91	5/1/2024	47	3505.000	\$50.00	Donation	Yes	Adam O'Rear
77	4/17/2024	40	3505.000	\$500.00	Donation	Yes	Adam O'Rear
74	4/12/2024	38	3515.000	\$200.00	Donation for Media Project	Yes	Sonya Shockley

July 26, 2024

HOPKINS COUNTY CENTRAL HIGH SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Ahlstrom donation for G Basketball						
ALLISON FARMER	21331	12/05/2023	507	GIRLS BASKETBALL	\$150.00	991
Note Subtotal:					\$150.00	
Ahlstrom Donation for G Soccer						
	21045	09/12/2023	509	GIRLS SOCCER	\$150.00	991
Note Subtotal:					\$150.00	
AMERICAN LEGION DONATION						
	21223	10/26/2023	806	OLYMPIC FIELD DAY	\$1,000.00	991
Note Subtotal:					\$1,000.00	
Baptist Health donation for coaches attire						
	21019	09/06/2023	506	FOOTBALL	\$750.00	991
	21018	09/06/2023	509	GIRLS SOCCER	\$450.00	991
Note Subtotal:					\$1,200.00	
BPOE Charitable Caming Donation						
	21020	09/06/2023	704	YSC	\$200.00	991
Note Subtotal:					\$200.00	
Bradley Ashby YSC donation						
	21329	12/05/2023	704	YSC	\$100.00	991
Note Subtotal:					\$100.00	
Chorus Sponsorship donation						
KELLY OLIVER	21132	09/29/2023	410	CHORUS	\$75.00	991
Note Subtotal:					\$75.00	
City of Madisonville Donation						
ALLISON FARMER	21151	10/03/2023	806	OLYMPIC FIELD DAY	\$250.00	991
Note Subtotal:					\$250.00	

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HOPKINS COUNTY CENTRAL HIGH SCHOOL

July 26, 2024

Sequential List of Receipts by Note Field

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Sequential List of Receipts

Note							
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.	
Cross Country sponsorship donation							
DAVID KYLE	20937	08/02/2023	504	CROSS COUNTRY	\$350.00	991	
Note Subtotal:					\$350.00		
Donation							
ALLISON FARMER	21294	11/20/2023	704	YSC	\$1,000.00	991	
Note Subtotal:					\$1,000.00		
FFA Camp T-shirt sponsor/donation							
GABRIELLE PREVETTE	20992	08/29/2023	314	FFA	\$50.00	991	
Note Subtotal:					\$50.00		
FUB donation to FRC							
ALLISON FARMER	21330	12/05/2023	704	YSC	\$166.67	991	
Note Subtotal:					\$166.67		
Grumpas food truck fundraiser donation							
HANNAH STEVENS	21309	11/30/2023	806	OLYMPIC FIELD DAY	\$49.00	991	
	21309	11/30/2023	806	OLYMPIC FIELD DAY	\$200.00	991	
Note Subtotal:					\$249.00		
Hall of fame donation							
AUSTIN BYRUM	21029	09/07/2023	521	HALL OF FAME	\$30.00	991	
	21012	09/05/2023	521	HALL OF FAME	\$25.00	991	
	20963	08/18/2023	521	HALL OF FAME	\$50.00	991	
REGINA FARRIS	20958	08/17/2023	521	HALL OF FAME	\$875.00	991	
	20993	08/29/2023	521	HALL OF FAME	\$450.00	991	
Note Subtotal:					\$1,430.00		
Hope 2 All Donation Fundraiser							
AUSTIN BYRUM	21275	11/14/2023	500	ATHLETIC DEPT.	\$25.00	991	
Note Subtotal:					\$25.00		
Owensboro health sponsor donation							
ALLISON FARMER	21334	12/05/2023	500	ATHLETIC DEPT.	\$500.00	991	

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HOPKINS COUNTY CENTRAL HIGH SCHOOL

Sequential List of Receipts by Note Field

Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
				Note Subtotal:	\$500.00	
Rocket Oil donation						
	21184	10/16/2023	500	ATHLETIC DEPT.	\$2,500.00	991
				Note Subtotal:	\$2,500.00	
sponsorship donation						
DAVID KYLE	21033	09/11/2023	504	CROSS COUNTRY	\$227.00	991
	21005	09/01/2023	504	CROSS COUNTRY	\$420.00	991
	20976	08/23/2023	504	CROSS COUNTRY	\$120.00	991
	20976	08/23/2023	504	CROSS COUNTRY	\$240.00	991
KELLY OLIVER	21105	09/25/2023	410	CHORUS	\$75.00	991
				Note Subtotal:	\$1,082.00	
Sponsorship Donation Davis Plumbing						
DAVID KYLE	20953	08/14/2023	504	CROSS COUNTRY	\$250.00	991
				Note Subtotal:	\$250.00	
Sponsorship donation Home Town Finanace						
DENEISE MELTON	21072	09/20/2023	806	OLYMPIC FIELD DAY	\$50.00	991
				Note Subtotal:	\$50.00	
Sweats for Vets Donation fundraiser						
ALLISON FARMER	21247	11/06/2023	100	MISCELLANEOUS	\$176.00	991
	21247	11/06/2023	100	MISCELLANEOUS	\$40.00	991
				Note Subtotal:	\$216.00	
Tshirt donation						
BEN PREVETTE	21163	10/05/2023	314	FFA	\$500.00	991
				Note Subtotal:	\$500.00	
United Way Donation						
ALLISON FARMER	21149	10/03/2023	704	YSC	\$9.46	991

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July 26, 2024

HOPKINS COUNTY CENTRAL HIGH SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

Note							
Payee	Recpt. No.	Date.	Account	Name		Amount	GL Acct.
						Note Subtotal:	\$9.46
						Report Total:	\$11,503.13

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
Hopkins County Central High Sc
Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
551	7/25/2024	100	3527.000	\$50.00	FFA Camp Shirt donation Indepe	No	Ben Prevette
550	7/25/2024	100	3524.000	\$100.00	FBLA conference donation Watso	No	Gabrielle Prevette
521	7/17/2024	95	4011.000	\$1,210.00	Girls Golf Donation	No	Kelsey Cotton
520	7/15/2024	94	3527.000	\$50.00	FFA Camp Shirt Donation AandB	No	Ben Prevette
506	6/17/2024	90	4014.000	\$300.00	G softball donation Alliance C	Yes	Suzie Dixon
500	6/4/2024	87	3501.000	\$250.00	Academic team donation BPOE	Yes	Allison Farmer
494	5/24/2024	83	3526.000	\$50.00	FCCLA Donation	Yes	Heather Lynn
463	5/20/2024	79	3548.000	\$100.00	Proj grad donatin Mt Carmel Ch	Yes	Regina Farris
439	5/14/2024	75	4021.000	\$1,847.04	Volleyball Donation Sharco Pav	Yes	Greg Wagoner
436	5/14/2024	75	4021.000	\$1,847.04	Volleyball Donation Fortener	Yes	Allison Farmer
431	5/13/2024	74	3506.000	\$156.00	Band Trophies Donation	Yes	Vickie Fox
425	5/13/2024	74	3548.000	\$450.00	Project grad donations	Yes	Vickie Fox
424	5/13/2024	74	3548.000	\$200.00	Project grad donation	Yes	Darlene Duncan
403	5/6/2024	69	3548.000	\$250.00	Cat;s Den Proj Grad donation	Yes	Vickie Fox
399	5/3/2024	68	3548.000	\$200.00	Christ the King Pro Grad donat	Yes	Vickie Fox
396	5/2/2024	67	3548.000	\$100.00	Proj grad donation Morse Hydra	Yes	Vickie Fox
392	5/1/2024	66	3548.000	\$300.00	Project grad donation Carhartt	Yes	Vickie Fox
391	5/1/2024	66	3527.000	\$100.00	FFA Donation M Brown	Yes	Gabrielle Prevette
		66	3527.000	\$160.00	Greenhouse sales	Yes	
Total for Receipt # 391				\$260.00			
390	5/1/2024	66	3551.000	\$250.00	Scholarship Donation K Akin	Yes	Austin Byrum
369	4/26/2024	63	3548.000	\$250.00	Project grad donations	Yes	Vickie Fox
363	4/25/2024	62	4020.000	\$120.00	Party Barn Track Donation	Yes	Autumn Robards
355	4/25/2024	62	3548.000	\$100.00	Kiwanis Club Donation Proj Gra	Yes	Vickie Fox
346	4/23/2024	61	3548.000	\$50.00	Project grad donation N Young	Yes	Vickie Fox
318	4/16/2024	56	3527.000	\$250.00	FFA Land Judging donation	Yes	Ben Prevette

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
295	4/10/2024	52	3548.000	\$1,050.00	Project grad donation	Yes	Vickie Fox
293	4/9/2024	51	3548.000	\$600.00	Project grad donation	Yes	Regina Farris
290	4/9/2024	51	3527.000	\$1,500.00	FFA Donation Farm Bureau	Yes	Allison Farmer
267	3/28/2024	48	3548.000	\$100.00	Project graduation donations	Yes	Vickie Fox
259	3/27/2024	47	3501.000	\$250.00	Academic donation City of M'vi	Yes	Shawn Oakley
243	3/22/2024	45	3548.000	\$100.00	Project grad donation	Yes	Vickie Fox
242	3/22/2024	45	3543.000	\$500.00	OFD Donation	Yes	Stephanie Law
237	3/20/2024	43	3548.000	\$550.00	Project graduation donations	Yes	Vickie Fox
229	3/15/2024	42	3548.000	\$100.00	Project grad donation	Yes	Vickie Fox
222	3/14/2024	41	3548.000	\$100.00	Project grad donation	Yes	Vickie Fox
218	3/13/2024	40	4020.000	\$350.00	Track Donations	Yes	Ray Austin
213	3/12/2024	39	3033.000	\$110.00	United Way Donation	Yes	Karel Arnett
211	3/12/2024	39	3548.000	\$700.00	Project Grad Donations	Yes	Vickie Fox
210	3/12/2024	39	3527.000	\$1,200.00	Hopkins Co conservation donati	Yes	Allison Farmer
204	3/11/2024	38	4022.000	\$250.00	Fulcrum Mechanical Donation	Yes	Braden Tabor
192	3/5/2024	35	3548.000	\$500.00	Project grad donation	Yes	Vickie Fox
188	3/4/2024	34	4002.000	\$5,000.00	Donation for Baseball	Yes	Allison Farmer
181	3/1/2024	33	3548.000	\$200.00	Project grad donation	Yes	Vickie Fox
179	2/29/2024	32	3524.000	\$250.00	FBLA donation from City of mad	Yes	Marsha Fight
173	2/28/2024	31	4020.000	\$300.00	Track donations	Yes	Ray Austin
170	2/28/2024	31	4016.000	\$450.00	Softball Coaches apparel donat	Yes	AUSTIN BYRUM
168	2/28/2024	31	3548.000	\$350.00	Project Graduation donations	Yes	Vickie Fox
164	2/27/2024	30	3543.000	\$1,000.00	OFD Donation Pate Weir	Yes	ALLISON FARMER
161	2/26/2024	29	3548.000	\$250.00	Project Grad Donations	Yes	Vickie Fox
154	2/22/2024	27	3548.000	\$475.00	Project graduation donations	Yes	Vickie Fox
150	2/20/2024	26	4002.000	\$250.00	donation K Cartwright baseball	Yes	Austin Starks
		26	4002.000	\$450.00	Baptist Health coaches apparel	Yes	
Total for Receipt #			150	\$700.00			
141	2/16/2024	25	3548.000	\$200.00	Project Grad Donations	Yes	vickie fox
135	2/15/2024	24	3548.000	\$525.00	Project Grad Donations	Yes	Vickie Fox
123	2/13/2024	22	3548.000	\$200.00	FUB project grad donation	Yes	Vickie Fox

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
119	2/12/2024	21	3548.000	\$500.00	pENNYROYAL CENTER DONATION PRO	Yes	Dana Byrum
44	1/24/2024	11	3543.000	\$50.00	OFD DONATION	Yes	STEPHANIE LAW
36	1/22/2024	9	3015.000	\$185.00	Blood Drive Donation	Yes	Dana Byrum
17	1/8/2024	3	3015.000	\$533.20	HMC Service FRYSC donation	Yes	ALLISON FARMER
8	1/4/2024	1	3527.000	\$1,500.00	INDEPENDENCE BANK DONATION FFA	Yes	ALLISON FARMER
7	1/4/2024	1	3015.000	\$250.00	VICTORY CHURCH DONATION YSC	Yes	DANA BYRUM

July 26, 2024

JAMES MADISON MIDDLE SCHOOL
Sequential List of Receipts by Note Field
 Sequential List of Receipts

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Note							
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.	
BAND DONATION							
ALAN EMERSON	12058	09/22/2023	310	BAND	\$50.00	991	
				Note Subtotal:	\$50.00		
DONATION FOR BAND							
	12095	10/18/2023	310	BAND	\$20.00	991	
				Note Subtotal:	\$20.00		
DONATION TO BAND							
	12285	12/05/2023	310	BAND	\$50.00	991	
	12054	09/20/2023	310	BAND	\$25.00	991	
				Note Subtotal:	\$75.00		
DONATION-BPOE CHARITBALE GAMING TO FYRSC CENTERS							
MATT MELTON	12060	09/22/2023	900	JMMS YOUTH SERVICE CEN	\$200.00	991	
				Note Subtotal:	\$200.00		
HCBOE - BRADLEY ASHBY DONATION							
	12291	12/07/2023	900	JMMS YOUTH SERVICE CEN	\$100.00	991	
				Note Subtotal:	\$100.00		
HCBOE - FIRST UNITED DONATION							
	12291	12/07/2023	900	JMMS YOUTH SERVICE CEN	\$166.67	991	
				Note Subtotal:	\$166.67		
YSC DONATION							
SHANDA HUGHES	12257	11/27/2023	900	JMMS YOUTH SERVICE CEN	\$40.00	991	
				Note Subtotal:	\$40.00		
				Report Total:	\$651.67		

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
James Madison Middle School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
295	4/11/2024	42	3506.000	\$110.00	BAND DONATION	Yes	ALAN EMERSON
290	4/10/2024	41	3506.000	\$200.00	BAND DONATION	Yes	ALAN EMERSON
285	3/29/2024	40	3028.000	\$100.00	AWARD DONATION - CONSERVATION	Yes	LEN YOUNG
173	3/1/2024	25	3006.000	\$100.00	6TH GRADE MOVIE REWARD	Yes	MATT MELTON
		25	3006.000	(\$100.00)	BAND DONATION	Yes	
		25	3506.000	\$100.00	BAND DONATION	Yes	
Total for Receipt #			173	\$100.00			
117	2/13/2024	18	4000.000	\$500.00	CARHARTT DONATION TO BOYS BASK	Yes	DOUGLAS DAVIS
115	2/12/2024	18	3501.000	\$38.00	ACADEMIC TEAM DONATION	Yes	LEN YOUNG
20	1/10/2024	4	3015.000	\$250.00	VICTORY CHURCH DONATION TO YSC	Yes	SHANDA HUGHES
13	1/9/2024	3	3015.000	\$533.20	HMC SERVICE CO. DONATION FRYSC	Yes	MATT MELTON

July 26, 2024

JESSE STUART ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
BPOE CHARITABLE GAMING DONATION						
MIRANDA SHARP	11306	09/06/2023	700	FAMILY RESOURCE CENTE	\$200.00	991
Note Subtotal:					\$200.00	
CHRISTMAS DONATION FROM PEGGY WILLIAMS						
	11462	12/05/2023	700	FAMILY RESOURCE CENTE	\$500.00	991
Note Subtotal:					\$500.00	
DONATION FROM PTA						
	11318	09/25/2023	100	GENERAL	\$500.00	991
Note Subtotal:					\$500.00	
DONATIONS						
	11305	08/01/2023	700	FAMILY RESOURCE CENTE	\$500.00	991
Note Subtotal:					\$500.00	
FIRST UNITED BANK DONATION						
	11460	12/04/2023	700	FAMILY RESOURCE CENTE	\$166.67	991
Note Subtotal:					\$166.67	
Report Total:					\$1,866.67	

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
Jesse Stuart Elementary School

Receipts where a detail line's description is Donation

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
63	2/6/2024	16	3013.000	\$250.00	DONATION-CITY OF MADISONVILLE	Yes	TAYLOR RUTH
5	1/8/2024	2	3015.000	\$125.00	DONATION FROM CLASS OF 1975	Yes	MIRANDA SHARP
4	1/8/2024	3	3015.000	\$533.20	HMC SERVICE CO-DONATION	Yes	MIRANDA SHARP

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

July 26, 2024

Sequential List of Receipts by Note Field

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Sequential List of Receipts

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
AHLSTROM DONATION (HCBOE)						
JANIE MCGARY	16678	10/02/2023	530	DANCE TEAM	\$250.00	991
Note Subtotal:					\$250.00	
BLOOD DRIVE DONATION						
RANDALL CAMPBELL	16718	10/26/2023	606	YOUTH SERVICE CENTER	\$155.00	991
Note Subtotal:					\$155.00	
CLASS OF 51 BOGGESS DONATION						
BRAD FAULK	16822	12/18/2023	500	ATHLETICS	\$500.00	991
Note Subtotal:					\$500.00	
DONATION						
RANDALL CAMPBELL	16739	11/03/2023	606	YOUTH SERVICE CENTER	\$125.00	991
	16815	12/11/2023	606	YOUTH SERVICE CENTER	\$100.00	991
	16655	09/22/2023	606	YOUTH SERVICE CENTER	\$125.00	991
Note Subtotal:					\$350.00	
DONATION BPOE CHARITABLE GAMING						
JANIE MCGARY	16598	09/05/2023	606	YOUTH SERVICE CENTER	\$200.00	991
Note Subtotal:					\$200.00	
DONATION/BRUMMER DENTISTRY						
	16767	11/16/2023	526	GIRLS TENNIS	\$300.00	991
Note Subtotal:					\$300.00	
DONATION/BUCHANAN						
RANDALL CAMPBELL	16824	12/18/2023	606	YOUTH SERVICE CENTER	\$125.00	991
Note Subtotal:					\$125.00	
DONATION/GIGLIETTE						
	16710	10/23/2023	606	YOUTH SERVICE CENTER	\$500.00	991
Note Subtotal:					\$500.00	

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Sequential List of Receipts

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Note	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Payee						
DONATION/HCBOE CHECK						
JANIE MCGARY	16777	11/20/2023	606	YOUTH SERVICE CENTER	\$1,000.00	991
				Note Subtotal:	\$1,000.00	
DONATION/LAMP OF LEARNING REPAIRS						
	16572	08/24/2023	100	ADMINISTRATION	\$600.00	991
				Note Subtotal:	\$600.00	
DONATIONS/FOOTBALL						
BRAD FAULK	16537	08/11/2023	514	FOOTBALL	\$60.00	991
	16537	08/11/2023	514	FOOTBALL	\$80.00	991
				Note Subtotal:	\$140.00	
DONATIONS/HCBOE						
JANIE MCGARY	16798	12/04/2023	320	FFA	\$4,500.00	991
				Note Subtotal:	\$4,500.00	
DONATIONS/SEE ATTACHED						
	16798	12/04/2023	606	YOUTH SERVICE CENTER	\$266.63	991
				Note Subtotal:	\$266.63	
DONATIONS-ROCKET OIL/REVENUE-PLAYON						
	16678	10/02/2023	500	ATHLETICS	\$2,616.20	991
				Note Subtotal:	\$2,616.20	
KIWANIS DONATION						
	16667	09/27/2023	324	GLEE CLUB	\$200.00	991
				Note Subtotal:	\$200.00	
KROGER COMMUNITY DONATIONS						
	16643	09/21/2023	434	NJROTC	\$19.55	991
				Note Subtotal:	\$19.55	

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

July 26, 2024

Sequential List of Receipts by Note Field

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Sequential List of Receipts

Note							
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.	
KY FFA DONATION/HCBOE							
	16762	11/14/2023	320	FFA	\$1,000.00	991	
				Note Subtotal:	\$1,000.00		
OWENSBORO HEALTH DONATION/HCBOE							
	16817	12/11/2023	500	ATHLETICS	\$1,000.00	991	
				Note Subtotal:	\$1,000.00		
PROJECT GRAD DONATIONS							
BRAD FAULK	16542	08/14/2023	700	PROJECT GRADUATION	\$200.00	991	
				Note Subtotal:	\$200.00		
SPONSOR SHIRTS/DONATION							
KATE EVANS	16633	09/19/2023	802	BOYS/GIRLS CROSS COUNT	\$315.00	991	
				Note Subtotal:	\$315.00		
TYSON DONATION							
JANIE MCGARY	16614	09/11/2023	320	FFA	\$3,000.00	991	
				Note Subtotal:	\$3,000.00		
				Report Total:	\$17,237.38		

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
Madisonville North Hopkins Hig
Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
322	5/20/2024	87	3506.000	\$100.00	DONATION	Yes	ALAN EMERSON
299	5/9/2024	77	3548.000	\$50.00	PROJECT GRADUATION DONATION	Yes	AMBER PENNINGTON
287	5/2/2024	71	3548.000	\$300.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
275	4/26/2024	67	3548.000	\$100.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
268	4/22/2024	64	3027.000	\$70.56	STAFF VENDING	Yes	JANIE MCGARY
		64	3029.000	\$141.12	STUDENT VENDING	Yes	
		64	3527.000	\$1,200.00	FFA DONATION FROM BOARD	Yes	
Total for Receipt # 268				\$1,411.68			
267	4/22/2024	64	3548.000	\$100.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
255	4/15/2024	61	3548.000	\$50.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
249	4/12/2024	60	3548.000	\$150.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
240	4/11/2024	59	3548.000	\$500.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
235	4/10/2024	58	3548.000	\$600.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
233	4/9/2024	57	3548.000	\$1,600.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
218	3/21/2024	50	3548.000	\$50.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
217	3/20/2024	49	3543.000	\$500.00	KOC/OLYMPIC FIELD DAY DONATION	Yes	TINA PEYTON
210	3/18/2024	47	3013.000	\$1,535.00	DONATIONS/HARRIS/FUNERAL SERV.	Yes	JANIE MCGARY
201	3/15/2024	46	3548.000	\$850.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
168	3/4/2024	38	3548.000	\$500.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
166	3/4/2024	38	3548.000	\$150.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
162	3/1/2024	37	3548.000	\$200.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
148	2/27/2024	34	3548.000	\$500.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
140	2/26/2024	33	3548.000	\$700.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
129	2/21/2024	31	3548.000	\$300.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
120	2/16/2024	28	3548.000	\$200.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
104	2/14/2024	26	3548.000	\$950.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
102	2/12/2024	25	3015.000	\$1,000.00	FRYSC DONATION	Yes	JANIE MCGARY

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
		25	3519.000	\$4,121.65	DRAMA/ELF DIVIDENDS/KCTCS	Yes	
		25	3527.000	\$4,200.00	FFA/KFB DINNER/HERRING FARMS	Yes	
Total for Receipt #		102		\$9,321.65			
101	2/12/2024	25	3548.000	\$1,200.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
97	2/9/2024	24	3548.000	\$750.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
		24	3548.000	\$10.00	PROJECT GRAD T-SHIRTS	Yes	
Total for Receipt #		97		\$760.00			
83	2/6/2024	21	3548.000	\$425.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
75	2/2/2024	19	3548.000	\$450.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
70	2/2/2024	19	3548.000	\$150.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
63	2/1/2024	18	3548.000	\$550.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
56	1/30/2024	16	3548.000	\$700.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
41	1/24/2024	12	3548.000	\$50.00	PROJECT GRAD DONATION	Yes	AMBER PENNINGTON
18	1/8/2024	5	3015.000	\$533.20	DONATION/HMC/HCBOE	Yes	JANIE MCGARY
8	1/3/2024	2	3015.000	\$250.00	FRYSC DONATION	Yes	JANIE MCGARY

July 26, 2024

PRIDE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
DONATION						
DEBBIE RODEN	9816	09/07/2023	800	FAMILY RESOURCE	\$200.00	991
Note Subtotal:					\$200.00	
DONATION - WICKED NUTRITION						
DEBRINA DUVALL	10024	12/05/2023	800	FAMILY RESOURCE	\$200.00	991
Note Subtotal:					\$200.00	
DONATION -FUB						
DEBBIE RODEN	10022	12/05/2023	800	FAMILY RESOURCE	\$166.67	991
Note Subtotal:					\$166.67	
MERIDAN BELT - DONATION						
	9938	10/04/2023	104	FOURTH GRADE FIELD TRI	\$100.00	991
Note Subtotal:					\$100.00	
PTA - DONATION						
	10007	11/15/2023	100	GENERAL FUND	\$4,444.50	991
	9755	07/21/2023	5000	DISTRICT FUNDS	\$3,750.00	991
Note Subtotal:					\$8,194.50	
Report Total:					\$8,861.17	

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
Pride Elementary School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
252	7/22/2024	62	3015.000	\$150.00	VFW Donation for FRYSC	No	Lauren Oldham
5	1/9/2024	2	3015.000	\$533.20	DONATION	Yes	DEBBIE RODEN
2	1/5/2024	1	3015.000	\$250.00	DONATION	Yes	Debbie Roden

July 26, 2024

SOUTH HOPKINS MIDDLE SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
DONATION FOOTBALL						
JENNIFER EDWARDS	14487	09/20/2023	540	FOOTBALL	\$50.00	991
	14607	10/30/2023	540	FOOTBALL	\$127.25	991
LYDON LOGAN	14427	08/08/2023	540	FOOTBALL	\$120.00	991
	14467	09/15/2023	540	FOOTBALL	\$250.00	991
Note Subtotal:					\$547.25	
DONATION YSC BACKPACK BLESSINGS						
KRISTIN MACKEY	14617	11/06/2023	760	SH/YOUTH SERVICE CENTE	\$200.00	991
Note Subtotal:					\$200.00	
DONATION YSC FROM HCBOE						
HOPKINS COUNTY BOARD OF EDUCATI	14634	11/13/2023	760	SH/YOUTH SERVICE CENTE	\$1,000.00	991
KRISTIN MACKEY	14446	09/05/2023	760	SH/YOUTH SERVICE CENTE	\$200.00	991
	14675	12/05/2023	760	SH/YOUTH SERVICE CENTE	\$100.00	991
	14675	12/05/2023	760	SH/YOUTH SERVICE CENTE	\$166.67	991
Note Subtotal:					\$1,466.67	
DONATION YSC HCBOE						
	14656	11/20/2023	760	SH/YOUTH SERVICE CENTE	\$1,000.00	991
Note Subtotal:					\$1,000.00	
Report Total:					\$3,213.92	

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
South Hopkins Middle School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
44	2/14/2024	19	4007.000	\$650.00	DONATIONS	Yes	AVREY HULSE
40	2/12/2024	17	3015.000	\$1,000.00	DONATION FROM CENTRAL OFFICE	Yes	KRISTIN MACKEY
11	1/9/2024	2	3015.000	\$533.20	DONATION FROM CENTRAL OFFICE	Yes	HOPKINS COUNTY BOARD OF EDUCAT
4	1/3/2024	1	3015.000	\$250.00	DONATION	Yes	VICTORU CHURCH

July 26, 2024

SOUTHSIDE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Donation						
LINDA SNEED	12244	09/05/2023	500	FAMILY RESOURCE FUND	\$200.00	991
Note Subtotal:					\$200.00	
Donation from First Assembly of God M'ville						
AMANDA MCLEVAIN	12184	07/18/2023	500	FAMILY RESOURCE FUND	\$100.00	991
Note Subtotal:					\$100.00	
Donation-HCBOE						
	12481	11/20/2023	500	FAMILY RESOURCE FUND	\$1,000.00	991
Note Subtotal:					\$1,000.00	
Earlington Alumni Donation						
ERIKA STARK	12186	08/07/2023	500	FAMILY RESOURCE FUND	\$3,524.67	991
Note Subtotal:					\$3,524.67	
FRC DONATION FROM FUB						
AMANDA MCLEVAIN	12485	12/04/2023	500	FAMILY RESOURCE FUND	\$166.67	991
Note Subtotal:					\$166.67	
Teacher fund donation						
CASSIE DUNNING	12326	10/06/2023	210	TEACHER FUND	\$60.00	991
CHRISTIE DEPRIEST	12490	12/12/2023	210	TEACHER FUND	\$88.00	991
	12477	11/20/2023	210	TEACHER FUND	\$91.00	991
DANIEL COBB	12270	09/19/2023	100	ADMINISTRATIVE	\$40.00	991
	12272	09/21/2023	210	TEACHER FUND	\$60.00	991
	12285	09/25/2023	210	TEACHER FUND	\$20.00	991
	12303	09/28/2023	210	TEACHER FUND	\$40.00	991
	12319	10/04/2023	210	TEACHER FUND	\$240.00	991
	12323	10/05/2023	210	TEACHER FUND	\$80.00	991
	12325	10/06/2023	210	TEACHER FUND	\$40.00	991
	12329	10/20/2023	210	TEACHER FUND	\$20.00	991
	12190	08/24/2023	210	TEACHER FUND	\$280.00	991
	12192	08/28/2023	210	TEACHER FUND	\$120.00	991
	12233	08/31/2023	210	TEACHER FUND	\$20.00	991
	12260	09/14/2023	210	TEACHER FUND	\$40.00	991
	12260	09/14/2023	210	TEACHER FUND	\$40.00	991
	12261	09/15/2023	210	TEACHER FUND	\$60.00	991
	12265	09/19/2023	210	TEACHER FUND	\$20.00	991

*Note: This report does not include the Journal Adjustments

July 26, 2024

SOUTHSIDE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

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Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
	12431	11/10/2023	210	TEACHER FUND	\$20.00	991
MELISSA COBB	12330	10/20/2023	210	TEACHER FUND	\$20.00	991
	12328	10/17/2023	210	TEACHER FUND	\$40.00	991
Note Subtotal:					\$1,439.00	
Report Total:					\$6,430.34	

***Note: This report does not include the Journal Adjustments**

Receipt Review Printout
Southside Elementary School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
49	3/1/2024	13	3027.000	\$53.00	Teacher Fund Donations	Yes	Christie DePreist
4	1/22/2024	3	3015.000	\$250.00	Victory Church donation	Yes	Amanda McLevain
3	1/8/2024	2	3015.000	\$533.20	HMC Service Co FRYSC Donation	Yes	Hopkins County Board of Ed

July 26, 2024

WEST BROADWAY ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field
Sequential List of Receipts

Page 1 of 1

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
DONATION BACK PACK BLESSINGS						
HEATHER SCHREINER	10207	08/14/2023	700	FAMILY RESOURCE	\$100.00	991
	10307	09/19/2023	700	FAMILY RESOURCE	\$100.00	991
	10350	10/16/2023	700	FAMILY RESOURCE	\$40.00	991
Note Subtotal:					\$240.00	
DONATION BPOE						
	10283	09/05/2023	700	FAMILY RESOURCE	\$200.00	991
Note Subtotal:					\$200.00	
DONATION FOR CLASSROOM						
MELANIE MCELROY	10212	08/28/2023	100	ADMINISTRATIVE	\$500.00	991
Note Subtotal:					\$500.00	
DONATION FRC						
CINDY FLETCHER	10393	12/11/2023	700	FAMILY RESOURCE	\$166.67	991
Note Subtotal:					\$166.67	
Report Total:					\$1,106.67	

*Note: This report does not include the Journal Adjustments

Receipt Review Printout
West Broadway Elementary School
Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
37	2/13/2024	8	3015.000	\$1,000.00	DONATION FRC	Yes	CINDY FLETCHER
36	2/9/2024	7	3015.000	\$25.00	DONATION FIRST BAPTIST	Yes	CINDY FLETCHER
17	2/5/2024	6	3015.000	\$25.00 (\$25.00)	DONATION FIRST BAPTIST CHURCH	Void : 2/9/2024	CINDY FLETCHER
Total for Receipt # 17				\$0.00			
5	1/26/2024	4	3015.000	\$100.00	DONATION BACK PACK BLESSINGS	Yes	HEATHER SCHREINER
4	1/9/2024	3	3015.000	\$125.00	DONATION CLASS OF 75 FRC	Yes	CINDY FLETCHER
3	1/8/2024	2	3015.000	\$533.20	DONATION FOR FRC	Yes	CINDY FLETCHER
2	1/2/2024	1	3015.000	\$250.00	DONATION VICTORY CHURCH	Yes	CINDY FLETCHER

WEST HOPKINS SCHOOL

July 26, 2024

Sequential List of Receipts by Note Field

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Sequential List of Receipts

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Donation BPOE Charitable gaming						
ALISSA OGLESBY	9933	09/06/2023	700	FAMILY RESOURCE	\$200.00	991
Note Subtotal:					\$200.00	
Donation						
	10023	12/06/2023	700	FAMILY RESOURCE	\$166.67	991
	10031	12/14/2023	700	FAMILY RESOURCE	\$100.00	991
BOBBIE SCHAFFER	10026	12/08/2023	700	FAMILY RESOURCE	\$750.00	991
	9970	10/19/2023	700	FAMILY RESOURCE	\$700.00	991
	9956	10/06/2023	700	FAMILY RESOURCE	\$500.00	991
	9964	10/18/2023	700	FAMILY RESOURCE	\$977.99	991
CHRISTI ALLEN	10032	12/14/2023	930	ARCHERY	\$500.00	991
HOPKINS CO BOE	10014	11/29/2023	700	FAMILY RESOURCE	\$1,000.00	991
Note Subtotal:					\$4,694.66	
Donation Dunn Baptist Church						
BOBBIE SCHAFFER	9967	10/18/2023	700	FAMILY RESOURCE	\$500.00	991
Note Subtotal:					\$500.00	
Donation for Family Resources						
	9979	11/01/2023	700	FAMILY RESOURCE	\$300.00	991
Note Subtotal:					\$300.00	
Report Total:					\$5,694.66	

*Note: This report does not include the Journal Adjustments

Receipt Review Printout

West Hopkins School

Receipts where a detail line's description is Donat

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
97	3/11/2024	26	3015.000	\$100.00	Donation	Yes	Alissa Oglesby
44	2/13/2024	16	3015.000	\$1,000.00	Donation	Yes	Bobbie Schaffer
31	2/7/2024	12	3509.000	\$50.00	Beta Club Donation	Yes	brandi carlisle
13	1/24/2024	7	3015.000	\$50.00	Donation	Yes	Alissa Oglesby
6	1/9/2024	4	3015.000	\$533.20	Donations	Yes	Bobbie Schaffer
2	1/5/2024	2	3015.000	\$1,750.00	Donations	Yes	Bobbie Schaffer