

District Grant P-4216
Denton Foundation Scholarship Grant

	A	B	C	D	E	F	G
1	GRANT PROJECT INCOME	Income Source	Amount	Check Number	Check Date	Date Deposited	Description
2		District 5790 Grant Check	\$828.00	2141757	11/23/2021	11/30/2021	Check from District
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	GRANT PROJECT EXPENSES	Outlay Recipient	Amount	Check Number	Check Date		
13							District Grant & Club Match Payment
14		Denton Public School Foundation	\$4,000.00	1590	4/21/2022		\$828.00 Grant + \$3,172.00 Club Funds
15							
16							
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27							
28							
29							

Deposit Breakdown Sheet

November 30, 2021Grant Check
Received

	A	B	C	D
1	Cash			
2	Raffle			
3	Happy Jar			
4	Meals			Meal Income from Guests
5	Cash Total	\$0.00		
6				
7	Checks	Check Number	Amount	Budget Category
8	Ernie McGee	185	\$1,445.45	Past Dues (minus 2021 October Quarter, 14 Foundation Payments Owed & \$1 discrepancy. See attached)
9	David Stanley	8672	\$50.00	Unexpected Projects Income- Holiday Gift Box Project
10	North Texas State Fair	20021	\$500.00	Flag Program Income
11	Rotary District 5790	2141759	\$3,000.00	District Grant- Project 4027 Cumberland Home Renovations
12	Rotary District 5790	2141762	\$1,500.00	District Grant-Project 4074 Shiloh Gardens Irrigation
13	Rotary District 5790	2141757	\$828.00	District Grant- Project 4076 Foster Care Adoption Fair)
14				Later applied to
15				Denton Hd. Scholarship
16				grant .
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Cash Total	\$0.00		
36	CHECK TOTAL	\$7,323.45		
37	TOTAL DEPOSIT	\$7,323.45		



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1517 Centre Place Dr
Denton TX 76205-7275

Customer Service (800) 924-1427

Account [REDACTED]

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Rotary check deposited

\$828.00

DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	16
Previous Balance	\$65,671.66	Statement Dates	11/01/21 thru 11/30/21
12 Deposits/Credits	\$9,935.84	Days in Statement Period	30
18 Checks/Debits	\$7,946.42	Average Ledger	\$64,204.02
Service Charge	\$0.00	Average Collected	\$64,204.02
Interest Paid	\$0.00		
Current Balance	\$67,661.08		

Credit Transactions

Date	Description	Amount
11/05	Square Inc PPD Denton Rotary Club 211105P2	\$46.55
11/05	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$55.00
11/05	INTUIT 05501155 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
11/05	Deposit	\$283.00
11/12	INTUIT 39666335 DEPOSIT 524771998540485ROTARY INTERNAT	\$914.45
11/15	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$55.00
11/15	Deposit	\$480.00
11/19	Square Inc PPD Denton Rotary Club 211119P2	\$48.39
11/19	Deposit	\$106.00
11/23	INTUIT 95605435 DEPOSIT 524771998540485ROTARY INTERNAT	\$125.00
11/24	INTUIT 00984965 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
11/30	Deposit	\$7,322.45

Debit Transactions

Date	Description	Amount
11/01	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$18.93-
11/05	DBT CRD 0938 11/04/21 27313306 INTUIT *QuickBooks Onl CL.INTUIT.COM CA C#**3259	\$59.70-

11# 744,759 1084,1087258 773000258

DENTON ROTARY CLUB

Attn: Treasurer

PO Box 1622

Denton, TX 76202

CHECK REQUEST

Check Payable to:

Denton Public School Foundation
1307 N. Locust Street
Denton, TX 76201

Amount of Check: \$ 4,000.00

Purpose: 2 \$1,000 scholarships for National Honor Society
students at Guyer High School

2 \$1,000 scholarships for National Honor
Society students at Ryan High School

Budget Code(s): Scholarships

Requested by: Dick Pittroff

Date: 4-19-2022

This Check Request must be approved and signed by the Director of applicable Area of Service or the Club President. Any expenditure must be in accordance with the Club's budget.

Approved by: May Morley
(Director of Area of Service or Club President)

Date: 4-21-22

PAID BY TREASURER:

DATE: 4/21/22

CHECK # 1590

Denton Public School Foundation

Board of Directors

Mike Vance

President

Mark Burroughs

President-Elect

Dr. Kathryn Pole

VP Administration

Stan Brein

VP Scholarships/Programs

Brian Roberson

VP Development

Laura Pittman

VPs Community Relations

Janet Shelton

Treasurer

Directors

Sean Abeyta

Kathy Bickhaus

Dr. Roxanne Del Rio

Ryan Garcia

Dr. Lizzy Johnson

Dr. Larry Lewis

Eddie Renz

Anthony Salas

Dr. Anne Scaggs

Amy Terrell

Dr. Kimberly Thaggard

Weston Thaggard

Craig Thomas

Mario Zavala

Suzanne Danhof/Ex-Officio

April 14, 2022

Denton Rotary Club
c/o Mr. Dick Pittroff
Denton, Texas

Dear Mr. Pittroff :

The Foundation is grateful for the Denton Noon Rotary's continued support through your annual sponsorship of Student Scholarships. This funding enables our graduating seniors to further their post-secondary study at colleges and universities. What a wonderful vote of confidence in both the Foundation and the recipients of your awards!

Please let this serve as an invoice for the funding due to DPSF for the Denton Rotary Student Scholarships for the 2021-2022 school year – **\$4000.**

- 2 - \$1000 scholarships for students in the National Honor Society at Guyer High School.
- 2 - \$1000 scholarships for students in the National Honor Society at Ryan High School.

TOTAL – \$4000

A check can be made to Denton Public School Foundation – or DPSF – and mailed to 1307 N. Locust St., Denton, Texas 76201. Please let me know if you have questions or need further information on any of this.

Thanks so much –

Jackie

Jacqueline Jackson, Executive Director

1307 N. Locust Street Denton, Texas 76201 (940) 369-0064 fax (940) 369-4986 www.dentonisd.org/dpsf

The Denton Public School Foundation is an IRS 501 (c)(3) entity; Tax ID 75-2578743

6/21/2022 11:08 AM

United Business Free

DENTON ROTARY CLUB
1590
DATE 4/21/22
CHECK NUMBER
PAY TO THE ORDER OF Denton Public School Foundation \$ 4000.00
Four thousand + 00/100 DOLLARS
First United
Denton, TX 76205
FOR \$1000 @ Guay + \$2000 @ Ryan
James Means

PAY TO THE ORDER OF
ACCESSBANK TEXAS
DENTON, TX 76201-4000
FOR DEPOSIT ONLY
DENTON PUBLIC SCHOOL FOUNDATION INC

Amount: \$-4,000.00
Statement Description: Check
Check Number: 1590
Posted Date: 5/4/2022
Type: Debit
Status: Posted



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1517 Centre Place Dr
Denton TX 76205-7275

Customer Service (800) 804-1127

Account [REDACTED]

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[REDACTED]
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622
[REDACTED]

check 1590

828 part of \$4,000
paid to Denton School
Foundation for
scholarships

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	10
Previous Balance	\$76,258.63	Statement Dates	5/02/22 thru 5/31/22
30 Deposits/Credits	\$8,006.07	Days in Statement Period	30
13 Checks/Debits	\$7,082.00	Average Ledger	\$74,098.46
Service Charge	\$0.00	Average Collected	\$74,098.46
Interest Paid	\$0.00		
Current Balance	\$77,182.70		

Credit Transactions

Date	Description	Amount
5/03	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$50.00
5/03	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$50.00
5/04	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$50.00
5/05	Deposit	\$550.00
5/06	Square Inc PPD Denton Rotary Club 220506P2	\$12.07
5/10	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$100.00
5/10	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$350.00
5/10	INTUIT 95331255 DEPOSIT 524771998540485ROTARY INTERNAT	\$475.00
5/11	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$200.00
5/12	INTUIT 08283635 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
5/12	Deposit	\$1,263.00
5/13	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$50.00
5/13	Square Inc PPD Denton Rotary Club 220513P2	\$146.00
5/16	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$150.00
5/17	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$100.00
5/17	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$150.00
5/17	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$300.00

DEPOSIT TICKET		CASH			
Denton Rotary Club	2102	40.00			
	7142	100.00			
	1017287	50.00			
	18165	250.00			
	193582588	100.00			
		10.00			
Date	5-5-2022				
Signature	[REDACTED]				
TOTAL NUMBER OF DEPOSITED ITEMS		6			
TOTAL AMOUNT		\$550.00			

Deposit: 0 Date: 5/5/2022 Amount: \$550.00

DEPOSIT TICKET		CASH			
Denton Rotary Club	3692	118.00	1052	150.00	
	3923	400.00	2775	50.00	
	261	50.00	7781	250.00	
	12754	50.00			
	1942	100.00			
	2799	45.00			
		50.00			
Date	May 12, 2022				
Signature	[REDACTED]				
TOTAL NUMBER OF DEPOSITED ITEMS		10			
TOTAL AMOUNT		\$1,263.00			

Deposit: 0 Date: 5/12/2022 Amount: \$1263.00

DENTON ROTARY CLUB		1590
PAY TO THE ORDER OF	Denton Public School Foundation	\$4000.00
Four thousand + 00/100		DOLLARS
FOR	Moore Group + 2000 @ Ryan	
DATE	4/21/22	
SIGNATURE	Jennifer Meas	

Number: 1590 Date: 5/4/2022 Amount: \$4000.00

DENTON ROTARY CLUB		1592
PAY TO THE ORDER OF	Russell Hampton	\$32.85
Thirty-two dollars + 85/100		DOLLARS
FOR	Club Supplies	
DATE	4/21/22	
SIGNATURE	Jennifer Meas	

Number: 1592 Date: 5/2/2022 Amount: \$32.85

DENTON ROTARY CLUB		1597
PAY TO THE ORDER OF	Trophy House	\$54.00
Fifty-four dollars + 00/100		DOLLARS
FOR	Name Badges	
DATE	4/28/22	
SIGNATURE	Jennifer Meas	

Number: 1597 Date: 5/12/2022 Amount: \$54.00

DENTON ROTARY CLUB		1598
PAY TO THE ORDER OF	Sunny Ramsey	\$616.28
Six hundred sixteen dollars + 28/100		DOLLARS
FOR	April Salary / Club Supplies	
DATE	4/28/22	
SIGNATURE	Jennifer Meas	

Number: 1598 Date: 5/2/2022 Amount: \$616.28

DENTON ROTARY CLUB		1599
PAY TO THE ORDER OF	El Chaparral Grille	\$1596.00
One thousand five hundred ninety-six dollars + 00/100		DOLLARS
FOR	May meal Guarantee	
DATE	5/4/22	
SIGNATURE	Jennifer Meas	

Number: 1599 Date: 5/9/2022 Amount: \$1596.00

DENTON ROTARY CLUB		1600
PAY TO THE ORDER OF	Cindy Teague	\$252.00
Two hundred fifty-two + 00/100		DOLLARS
FOR	April Bookkeeping	
DATE	5/4/22	
SIGNATURE	Jennifer Meas	

Number: 1600 Date: 5/23/2022 Amount: \$252.00

DENTON ROTARY CLUB		1602
PAY TO THE ORDER OF	Russell Hampton Co	\$218.22
Two hundred eighteen dollars + 22/100		DOLLARS
FOR	End of year Club Supplies	
DATE	5/17/22	
SIGNATURE	Jennifer Meas	

Number: 1602 Date: 5/17/2022 Amount: \$218.22

DENTON ROTARY CLUB		1603
PAY TO THE ORDER OF	Denton Independent School District	\$50.00
Fifty dollars + 00/100		DOLLARS
FOR	Special Olympic Donation	
DATE	5/11/22	
SIGNATURE	Jennifer Meas	

Number: 1603 Date: 5/23/2022 Amount: \$50.00