



THE SCHOOL DISTRICT OF
PALM BEACH COUNTY, FLORIDA

OFFICE OF INSPECTOR GENERAL
3318 FOREST HILL BLVD., C-306
WEST PALM BEACH, FL 33406
(561) 434-7335 FAX: (561) 434-8652
www.palmbeachschools.org
Hotline: 855-561-1010

TERESA MICHAEL, CIG, CIGI, CFE
INSPECTOR GENERAL

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MEMORANDUM

TO: Honorable Chair and Members of the School Board
Michael J. Burke, Superintendent
Chair and Members of the Audit Committee

FROM: Teresa Michael, Inspector General *TM*

DATE: September 12, 2022

SUBJECT: Transmittal of Final Investigative Report:
22-0012-I/Unaccounted Funds

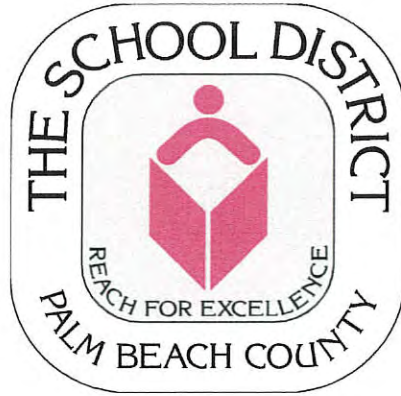
Attached please find a copy of the Palm Beach County School District Office of Inspector General (OIG) Final Report of OIG Case 22-0012-I-I related to Unaccounted Funds. Specifically, that Duane Coleman did not account for missing funds in the amount of \$902.00

The OIG investigation concluded **substantiated**.

In accordance with *School Board Policy 1.092.9.b.iv.*, on July 26, 2022, the draft of this investigation was provided to Duane Coleman for a response. A written response from Duane Coleman was not received by the OIG.

The findings of this report were referred to the Office of Employee and Labor Relations for action deemed appropriate.

The report is finalized and will be posted on the Inspector General's website; https://www.palmbeachschools.org/about_us/reports_and_publications/inspector_general_reports.



OIG CASE NUMBER 22-0012-I

John F. Kennedy Middle School

Unaccounted Funds

TYPE OF REPORT: FINAL

DATE OF REPORT: 9/12/2022



Teresa Michael

Teresa Michael, Inspector General
Office of Inspector General
School District of Palm Beach County

Office of Inspector General

Report of Investigation 22-0012-I

EXECUTIVE SUMMARY

From January 4, 2022, to March 24, 2022, the OIG conducted interviews with Duane Coleman and Kayla Franklin and reviewed relevant Drop Safe Logs (DSL) and other relevant material as they related to the Allegation. As a result of the investigation, OIG staff determined that the allegation that Treasurer Duane Coleman violated the Florida Department of Education (FDOE) Red Book Rules (Chapter 8 of the Department of Education's Financial and Program Cost Accounting and Reporting for Florida Schools) and Chapter 7 School District Internal Accounts Manual in that he did not account for \$904 left in the school's safe by Head Cheerleading Coach Kayla Franklin was **Substantiated**.

On July 26, 2022, the OIG emailed a copy of the draft report to Duane Coleman via District email for a response by August 23, 2022. No response was received from Duane Coleman.

RECOMMENDATIONS

OIG recommends that:

- Sponsors are proactive and report deposit discrepancies to the principal as soon as they occur.
- The findings of this report are referred to the Director of Professional Standards Vicki Evans-Paré for review and action deemed appropriate.

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INVESTIGATIVE PREDICATE

On December 20, 2021, OIG Audit conducted an unannounced site visit at John F. Kennedy Middle School. It was discovered that \$904 was missing from the school's safe. On January 26, 2022, OIG Audit referred the case to OIG Investigations Director of Investigations Oscar Restrepo. OIG Investigations was asked to investigate and determine what procedures, processes, or other violations may have occurred.

On January 27, 2022, OIG Investigator Tanya Lawson was assigned this complaint for a preliminary review. However, after reviewing the documentation and conducting interviews with the involved parties, it was concluded that a full investigation into the matter was warranted.

The OIG investigation concluded that the allegation was substantiated. The investigative findings of the allegation will be discussed in detail later in this report.

BACKGROUND

John F. Kennedy Middle School (JFK) is located at 1901 Avenue S, Riviera Beach, FL 33404. The principal is Ricky Clark.

ALLEGATION

It is alleged that Treasurer Duane Coleman violated the Florida Department of Education (FDOE) Red Book Rules (Chapter 8 of the Department of Education's Financial and Program Cost Accounting and Reporting for Florida Schools) and Chapter 7 School District Internal Accounts Manual in that he did not account for \$904 left in the school's safe by Head Cheerleading Coach Kayla Franklin. Specifically, FDOE Rules state the following:

Section III-Standards, Practices and Procedures

1.4 Cash Collections and Deposits

a. All money collected by the school must be substantiated by pre-numbered receipts, consecutively numbered class receipt records, reports of monies collected, pre-numbered tickets, reports of tickets issued and sold, or other auditable records.

d. All deposits must equal the total amount of money taken in and recorded on receipts for the period covered by the deposit. Deposit slips shall be made in the number of copies necessary to meet the approved procedures.

In addition, to the above, School District Internal Accounts Manual, Drop Safe Log Procedures were also not followed by Coleman which state the following:

Internal Accounts Cash Receipts and Deposits (Chapter 7)

9. Confirm that the Deposit Total on the page agrees with the Deposit Total from the Monies Collected Form. If the totals don't agree, check the addition on the MCR. Depending on the nature and amount of the error, the bookkeeper has the option to correct the MCR or delete the form and return the deposit bundle and MCR to the teacher for correction. To change an MCR, cross through the incorrect information and write in the correct information in ink, and initial the change. Note any changes to the deposit amount on the Drop Safe Log.

Internal Accounts Cash Receipts and Deposits (Chapter 7 Exhibit C)

8. The Treasurer will enter each MCR into the School Cash accounting system. After the information is entered into the system, the Treasurer will print official receipts for the teachers and note any differences between the MCR and the official receipt on the Drop Safe Log and on the teacher's receipt.

12. Teachers will retain the yellow copies of the MCR and the official receipts and submit them to the school secretary at the end of the school year prior to checking out for the summer.

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COMPLAINANT INTERVIEW

On April 4, 2022, the OIG conducted an audio-recorded interview of OIG Audit Supervisor Susy Kay at the Office of Inspector General in West Palm Beach, FL. The following represents actual and paraphrased statements made by “Kay” as it relates to the Allegation:

Susy Kay has been with the School District since 1993. Kay is an Audit Supervisor with the Office of Inspector General (OIG). She is in charge of reviewing the work of OIG Audit staff and when required, conducts unannounced cash counts at any of the District’s 178 schools.

Per Audit Supervisor Susy Kay, the District’s Accounting department was concerned that JFK Bookkeeper Duane Coleman was backdating deposits and receipts, and was very slow to report missed pick-ups by the District’s courier service. In addition, the deposits were not matching the backup documents (Monies Collected Report, Drop Safe Log, and bank records). As a result, on December 20, 2021, Kay and Sr. Auditor Danielle Thomas conducted an unannounced visit to the school. Upon arriving at the campus, it was discovered that Coleman was not at work that day. OIG Audit made copies of Drop Safe Logs (DSLs) and Monies Collected Reports (MCRs) and receipts for comparison. According to Kay, after reviewing the documentation, it was noticed that on one of the DSLs, there appeared to be a submission made by math teacher Kaya Franklin for \$704 (or \$904); the number had been altered. Per Kay, there was no record of a deposit for \$904 or \$704 showing in the Wells Fargo bank records for the school. Furthermore, in Coleman’s office, in a file cabinet, was the white copy of Franklin’s MCR that showed the original amount as written by Franklin was \$904 (**Exhibit 1**). According to Kay, at that point, it was decided that another visit to the school would be done. On December 21, 2021, OIG Audit met with Franklin at JFK Middle and had her bring all of her DSLs and MCRs, and receipts to the meeting. Per Kay, Franklin had incomplete records; some yellow copies without receipts, or no yellow copies but receipts.

According to Kay, on December 21, 2021, when Franklin was questioned about the DSL that appeared to show \$704 dropped by her on November 15, 2021, Franklin stated Coleman texted her advising her that the total she had (\$904) was not correct and that he counted \$704. According to Kay, Franklin stated that she went to Coleman’s office, and at his request, changed the DSL to show \$704 instead of \$904. Franklin admitted that she altered the number based upon Coleman’s statement that she had the wrong amount listed on the DSL. Per Kay, Franklin also admitted that she made a mistake by not recounting the money with Coleman. Kay stated Franklin recalled that she did not put the money back into the safe and left the money with Coleman.

According to Kay, when Coleman was questioned, his statements changed from he returned the money to Franklin for her to recount, to stating that he and Franklin recounted the money together (**Exhibit 2**). Per Kay, during her meeting with Coleman, he stated that he put the money back in the safe but Kay responded to him that the money was not

in the safe; and that he and Kay counted the money that was in the safe during the OIG Audit visit, and it was apparent the money was not in the safe. Per Kay, Coleman did not have a response.

WITNESS INTERVIEW(S)

On March 30, 2022, the OIG conducted an audio-recorded interview of Confidential Secretary Martener (Tina) Senior at Suncoast Community High School in Riviera Beach, FL. The following represents actual and paraphrased statements made by “Senior” as it relates to the Allegation:

Martener (Tina) Senior is an Administrative Assistant at Suncoast Community High School. Senior was previously located as an administrative assistant at JFK Middle School from November 2018 until November 29, 2021.

Senior stated she would go to the safe with Coleman, and use her two-digit code and Coleman would use his two-digit code to open the safe then she and Coleman would take the money back to Coleman’s office. Senior stated she and Coleman would make sure that the date on the DSL matched what was on the MCR. Senior stated she never stayed and counted the money with Coleman (not required by District Policy), and to her knowledge, Coleman’s door was always closed when he counted the money. OIG staff presented Senior with a copy of the DSL dated December 15, 2021. Senior stated she did not recall anything out of the ordinary about it, but in reviewing the DSL presented to her by OIG staff, Senior stated in her opinion, that it appeared that the funds collected by Franklin were put back into the safe. Senior based her conclusion upon her review of the DSL document shown to her by OIG staff. Senior stated she does not recall seeing adjustments/changes made to the amount listed on the DSL. In her opinion, it looked as if the number nine had been darkened, but cannot say if it was Franklin or Coleman that altered the document. As for the alterations made to the DSL for funds she deposited on November 16, 2021, Senior stated she doesn’t recall but thinks she initially put the incorrect date on the DSL and corrected her mistake. Senior stated to her knowledge, there had not been any issues with Coleman as the treasurer at JFK. Senior had no additional information to provide.

On March 23, 2022, the OIG conducted an audio-recorded interview of cheerleading head coach Kayla Franklin at JFK Middle School in Riviera Beach, FL. The following represents actual and paraphrased statements made by “Franklin” as it relates to the Allegation:

Kayla Franklin is a math teacher in addition to being the head cheerleading coach and girls’ volleyball coach. She began her career with the School District in 2017.

According to Franklin, in November 2021, there was a volleyball game at the school, and the cheerleaders held a smoothie fundraiser. Per Franklin, she counted the money from the smoothie fundraiser after the game and put the exact amount on the DSL. Franklin was adamant that she always lists her money by denomination on the MCR (**Exhibit 3**).

See Table 1 (information taken from the MCR in question). Franklin stated that in December, she questioned Coleman via text message about the amount in her cheer account (**Exhibit 4**). Franklin stated she was under the assumption that the deposit of \$904 was in the account. Per Franklin, Coleman previously told her that the deposit for \$904 had not been picked up by the courier service, but once they did the pick-up, the \$904 would appear in her cheer account¹. Franklin stated it was not until the investigation began regarding her \$904 deposit, that she was made aware that the money she deposited into the school's safe did not make it to the bank as she was told by Coleman. Franklin stated that although Coleman told her the amount he counted was \$704, she was certain it was \$904. According to Franklin, at the time Coleman was telling her the amount was incorrect, she admitted that she made a mistake by not recounting the money along with him and not making sure she received a receipt. Franklin stated she never re-deposited the money into the school's safe, and never received a receipt from Coleman. Franklin added that she has done fundraising before and had never had an issue before Coleman became the bookkeeper. Franklin could not recall if she made the alteration to the DSL or not.

During Franklin's statement to OIG Investigations, she mentioned a separate incident where Coleman told her she incorrectly counted the money she dropped into the safe. Franklin stated she dropped \$491 in the safe, but was told by Coleman that the total was \$375. Per Franklin, after she gave some pushback, Coleman agreed with her accounting of the money. Franklin stated she was unaware of any issues until OIG Audit came to the school, and she was called to the principal's office to answer a few questions. Text messages obtained by OIG staff revealed that once she was made aware of the investigation, she contacted Coleman via text message to inquire about the \$904 deposit that she made on November 15, 2021, giving weight to her claim that she did not know there was an issue with the deposit (Refer back to Exhibit 4).

Table 1-Franklin's Breakdown by Denomination²

Denomination	Count	Total
Ones	224	\$224
Fives	74	\$370
Tens	25	\$250
Twenties	3	\$60
		\$904

¹ According to OIG Audit Supervisor, the last courier pick-up of the year took place on November 4, 2021. The next pick-up took place in January 2022.

² Information in Table 1 derived from Franklin's MCR dated November 15, 2021; OIG Exhibit 1.

On April 13, 2022, 2022, the OIG conducted an audio-recorded interview of Principal Ricky Clark at JFK Middle School in Riviera Beach, FL. The following represents actual and paraphrased statements made by “Clark” as it relates to the Allegation:

Ricky Clark began his career with the School District in 2001. He became the principal of JFK Middle in 2018.

Per Principal Clark, he needed a bookkeeper and placed Coleman in the position in June 2021 after the previous bookkeeper retired. Clark stated that he did not know of any issues with Franklin’s \$904 deposit until OIG Audit came to the school and conducted interviews. According to Clark, neither Franklin nor Coleman brought the matter to his attention. Clark stated to his knowledge, no other sponsor/teacher has had issues with Coleman. When asked if he felt that his staff would come to him and let him know if there were any issues with Coleman’s bookkeeping, Clark replied yes, they would let him know. Principal Clark stated that in his opinion, he believed that Coleman left his office unattended and someone else was able to take the money (\$904). Coleman’s office was in an area that is open and accessible to other staff. When questioned as to whether or not Coleman was in the habit of leaving his office unattended when he would count money from the safe, Clark stated he did not believe so, but does think that it would only take a few minutes for someone to have gone in after Coleman left his office, and take the money. When questioned by OIG staff if he was aware that Franklin had a previous issue with a deposit whereas Coleman told her that the amount was incorrect, Clark stated no, he was not aware of that incident. Clark stated that in his personal opinion he doesn’t believe that Coleman took the money, but out of an abundance of caution, has placed Coleman back in his previous position as a Behavioral/Physical Needs Assistant.

SUBJECT INTERVIEW

On March 8, 2022, the OIG conducted an audio-recorded interview of Treasurer Duane Coleman, Jr. at JFK Middle School in Riviera Beach, FL. The following represents actual and paraphrased statements made by “Coleman” as it relates to the Allegation:

Duane Coleman began with the School District in 2015 and began as a School Police Aide. In 2016, he transferred to the position of Behavioral Needs Specialist at JFK Middle School. Coleman became treasurer at JFK Middle in June 2021.

Coleman’s recollection of events is that there was a cheerleading fundraiser sponsored by math teacher Kayla Franklin. According to Coleman, he was not present when Franklin dropped the money into the safe, but on the next day, he retrieved the nightly deposits from the safe. Coleman stated former Secretary Tina Senior was present when he got the money from the safe, but not when he counted the money. Per Coleman, the amount on the DSL did not match the amount on the MCR. According to Coleman, the amount he counted was approximately \$700, but he believes it was slightly less than \$700. Coleman stated he contacted Franklin via text message to tell her that her accounting of the deposited funds was incorrect. Coleman stated that he called Franklin to his office and

they recounted the money (together). Per Coleman, the amount was as he had previously stated; \$700. Coleman also alleged that he did not watch Franklin drop the money into the safe because he had money on his desk from the drop safe that he could not leave unattended. The drop safe is not located in Coleman's office, but rather outside his office where all staff would have access to drop money if need be. Coleman also stated he doesn't know when the alteration was made on the DSL from \$904 to \$704 but stated it had already been changed when he retrieved the money from the safe. Coleman stated he doesn't think that Franklin deposited the money on the same night as the school function because she unofficially quit that night. Coleman's recollection of events is that after recounting the money, Franklin should have put the money back into the safe. According to Coleman, he cannot explain what happened to the funds but reiterated that he did not witness Franklin putting the money back into the drop safe. OIG staff questioned Coleman again regarding the chain of events emphasizing whether or not he along with Franklin recounted the money. Coleman repeated the same scenario, and when asked if he took the money, he stated that he did not take the money (for himself). Coleman could not offer any new or additional information or a plausible explanation as to what happened to the money; only that he did not take the money.

RECORDS ANALYSIS

Exhibit 1: Franklin's (white copy) MCR found in Coleman's file cabinet

Exhibit 2: Coleman's statement to OIG Audit

Exhibit 3: Franklin's MCRs

Exhibit 4: Text messages between Franklin and Coleman

Exhibit 5: DSL in question showing alteration to the amount

Exhibit 6: Franklin's statement to OIG Audit on December 21, 2021

Exhibit 7: Photocopy of items found in Coleman's office by OIG Audit

Exhibit 8: DSL Records from 2019-2022. See chart below.

For comparison, OIG staff examined DSL records from 2019 to 2022 (**Exhibit 8**). The sample compared the previous bookkeeper's to Coleman's time as the bookkeeper (June 2021 until November 2021). Records were examined to determine how often errors occurred and if the DSLs were properly notated. The documents demonstrated that Coleman had "return to safe for error" notations on the DSLs, but nothing indicated that he returned the money to the sponsors. See Table 2.

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Table 2-Drop Safe Log (DSL) Return to Safe/Sponsor Totals*

2019			
DSL Entries	DSLs Returned to Safe/Sponsor	Reason Listed on DSL	No Reason Listed on DSL
430	10	10	0
2020			
DSL Entries	DSLs Returned to Safe/Sponsor	Reason Listed on DSL	No Reason Listed on DSL
85	8	8	0
2021			
DSL Entries (total for 2021)	DSLs Returned to Safe/Sponsor	Reason Listed on DSL	No Reason Listed on DSL
151	14	0	14
June 2021-November 2021 (Coleman, Treasurer)			
DSL Entries (out of 151 in 2021, 111 were by Coleman)	DSLs Returned to Safe for Error**	Reason Listed on DSL	No Reason Listed on DSL
111	14	0	14

*DSLs used were from January 2019-January 13, 2022.

**Wording each year on the DSL was either "Return to Sponsor and/or returned to safe."

Note: Due to there being only two entries in January 2022, it was not included in the chart. However, both entries were properly entered without errors.

CONCLUSION

In conclusion, during Coleman's OIG Investigations interview, he stated that Franklin came to his office and they recounted the money, Franklin then left his office with the money, but he did not see her deposit the money into the safe. Franklin's testimony was that she did not recount the money with Coleman and never received a receipt from him. However, in her statement to OIG Audit Supervisor Susy Kay and Sr. Auditor Danielle Thomas, she stated on November 16, 2021, "Coleman called her into his office, and said the total was wrong, it should be \$704". Per Franklin, at Coleman's direction, she changed the total on the DSL from \$904 to \$704. The DSL was not initialed by Coleman or Franklin (**Exhibit 5**). OIG staff contacted Franklin regarding the statement she made to OIG Investigations indicating that she did not go to Coleman's office. In her revised response, she stated her statement to OIG Audit was correct; she did go to Coleman's office and make the change to the DSL; however, she did not recount the money, and did not deposit the money into the drop safe. OIG staff contacted Franklin regarding her statements. Franklin acknowledged that the statement she made to OIG Audit on December 21, 2021, was correct (**Exhibit 6**).

On December 22, 2021, OIG Audit conducted a second visit to the school. Text message exchanges between Coleman and Franklin, illustrate that Coleman texted Franklin, “if they ask tell them we recounted” (Refer back to Exhibit 4). This would not align with Coleman’s response that he and Franklin recounted the money since there would be no need to prep Franklin on what to say to OIG Audit; as she would have been present if/when the event occurred. Additionally, Coleman’s statement to OIG staff was that the DSL was altered when he removed the money from the safe. This is in direct contradiction with Franklin’s statement that she made to OIG Audit that once in Coleman’s office, she made the change to the DSL at his direction.

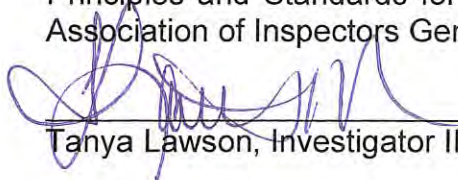
Although according to the statement made by Franklin, on November 16, 2021, she made the change from \$904 to \$704 on the DSL without being provided a receipt by Coleman, this does not account for the money (\$904 or \$704) not making it into the safe, no receipt being provided to Franklin by Coleman, and the DSL not being properly notated by Coleman with the corrections/changes made. Moreover, it should also be noted that both Coleman and Franklin had inconsistencies in their recollection of events. Both Coleman and Franklin's statements differ on the money being recounted. Furthermore, during OIG Audit’s initial unannounced cash count (December 20, 2021), a light search of Coleman’s office revealed the white copy of Franklin’s MCR for \$904 in a file cabinet. In addition, \$30 in cash and the white copy of another sponsor’s MCR as well as cash in an unmarked white envelope (**Exhibit 7**). Coleman later explained to OIG Audit on December 22, 2021, that he had placed the \$30 deposit in the safe as of that day, but could not explain why the \$30 was in his file cabinet.

Based on documents obtained by OIG Audit and OIG Investigations, and the interviews conducted by OIG staff, the allegation that Duane Coleman violated the Florida Department of Education (FDOE) Red Book Rules (Chapter 8 of the Department of Education’s Financial and Program Cost Accounting and Reporting for Florida Schools) and Chapter 7 School District Internal Accounts Manual in that he did not account for \$904 left in the school’s safe by Head Cheerleading Coach Kayla Franklin was **Substantiated**.

The evidentiary standard used by the School District of Palm Beach County OIG in determining whether the facts and claims asserted in the complaint were proven or disproven is based upon the preponderance of the evidence. Preponderance of the evidence is contrasted with “beyond a reasonable doubt,” which is the more severe test required to convict a criminal, and “clear and convincing evidence,” a standard describing proof of a matter established to be substantially more likely than not to be true. OIG investigative findings classified as “substantiated” means there was sufficient evidence to justify a reasonable conclusion that the actions occurred and there was a violation of law, policy, rule, or contract to support the allegation. Investigative findings classified as “unfounded” means sufficient evidence to justify a reasonable conclusion that the actions did not occur and there was no violation of law, policy, rule, or contract to substantiate the allegation. Investigative findings classified as “unsubstantiated” means there was insufficient evidence to justify a reasonable conclusion that the actions did or did not occur and a violation of law, policy, rule, or contract to support the allegation could not be proven or disproven.

ATTESTATION

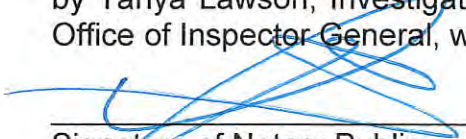
I, the undersigned, do hereby swear, under penalty of perjury, to the best of my personal knowledge, information, and belief, the contents of this report are true and accurate; and I have not knowingly or willfully deprived or allowed another to deprive, the subject of the investigation of any rights contained in Sections 112.532 and 112.533, Florida Statutes. This investigation was conducted pursuant to School District Policy 1.092, Inspector General, and in accordance with applicable Principles and Standards for Offices of Inspectors General as published by the Association of Inspectors General.



Tanya Lawson, Investigator II

**STATE OF FLORIDA
COUNTY OF PALM BEACH**

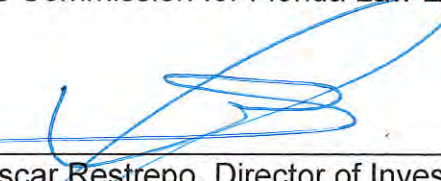
Sworn to (or affirmed) and subscribed before me this 12 day of September 2022, by Tanya Lawson, Investigator II for the School District of Palm Beach County, Office of Inspector General, who is personally known by me.



Signature of Notary Public
 Notary Public or Law Enforcement Officer



This investigation was conducted by Tanya Lawson, supervised and approved by Director of Investigations Oscar Restrepo. The investigation was conducted in accordance with guidance from the Association of Inspectors General handbook and within standards as prescribed by the Commission for Florida Law Enforcement Accreditation.

Supervised by:  Date: 9/12/22
Oscar Restrepo, Director of Investigations

Approved by:  Date: 9/12/22
Teresa Michael, Inspector General

EXHIBIT LIST

November 16, 2021, OIG Audit Report **Exhibit 1**
 March 23, 2022, Drop Safe Log **Exhibit 2**
 April 23, 2022, MCR from Franklin **Exhibit 3**
 April 23, 2022, Text messages between Franklin and Coleman **Exhibit 4**
 January 19, 2022, Copies of text messages from Franklin..... **Exhibit 5**
 March 23, 2022, Franklin’s statement to OIG Audit..... **Exhibit 6**
 March 1, 2022, Items found at unannounced visit by OIG Audit **Exhibit 7**
 April 23, 2022 Sample of Drop Safe Logs **Exhibit 8**

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- Robert Bliss, OIG Compliance Officer
- Shawn Bernard, General Counsel

THE SCHOOL DISTRICT OF PALM BEACH COUNTY DATE 11/15/2021

Monies Collected Report

ACCOUNT NAME(S) <u>Cheer leaders</u>	ACCOUNT NUMBER(S) <u>4-0850-00</u>	AMOUNT <u>104.00</u>
ACCOUNT NAME(S) <u>Cheerleading Smoothie</u>	ACCOUNT NUMBER(S) <u>4-0850-01</u>	AMOUNT <u>200.00</u>
REASON <u>Cheer account</u>		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT
ones : 224		\$224 00
fives : 74		\$370 00
tens : 25		\$250 00
twenties : 3		\$60 00
TOTAL FOR DEPOSIT		904 00

Activity #: 22-0012-I
 OIG Staff: N. Wilson
 Date Rec'd: 4/7/22 Pages: 1
 Rec'd: From Suey Kay
 Redacted: Yes No N/A Req'd TBD
 Exhibit/Reference #: 1

NOTE: ALL MONEY MUST BE TURNED IN ON THE SAME DAY COLLECTED

PRINT REMITTER NAME <u>Kayla Franklin</u>	SIGNATURE OF REMITTER
REMITTANCE AMOUNT AND ACCOUNT	OFFICIAL RECEIPT DATE
ASSIGNMENT VERIFIED (BOOKKEEPER INITIALS)	DEPOSIT #/FORM #
COMMENTS	



Unannounced Cash Count
John F. Kennedy Middle
December 22, 2021

Activity #: 22-0012-I
OIG Staff: L. AuSoul
Date Rec'd: 4/4/22 Pages: 1
Rec'd: From Susy Kay, OIG Audit
Redacted: Yes No N/A Req'd TBD
Exhibit/Reference #: 2

RE: Franklin collection

Susy showed Coleman the drop-safe log and the blank section 2 and asked about the collection. Coleman's first response was that he returned the money to Franklin for her to recount.

Later, Susy asked, "Why wasn't the Drop Safe Log (DSL) updated?" Coleman indicated that Franklin quit around November 15th for reasons unknown and did not return for a day or two. As a result, Coleman and Ms. Senior (former secretary) pulled the deposit from the safe on November 16, 2021, but did not sign the DSL because Ms. Senior left early. Upon reviewing the cash and the Monies Collection Receipt (MCR), Coleman stated he observed a problem with the MCR (discrepancy with amount) and he returned the deposit to the safe.

Upon Franklin's return to work a few days later, Coleman contacted Franklin regarding the deposit discrepancy. Coleman stated that he met with Franklin in his office, they re-counted the deposit together and Franklin changed the deposit amount from \$904 to \$704. Coleman could not recall if a new MCR was completed for the new deposit amount of \$704.

At this point, Susy asked Coleman, "What did you do with the money after you and Franklin counted it." Coleman replied, "I put it back in the safe." Susy stated, "But the money is not in the safe."

Coleman was a bit perplexed and questioned the deposit not being in the safe. Susy reminded Coleman that he had cleared the safe with the auditors twice in the past three days and the money was not in the safe. Susy asked "Could the money be in your office?" Coleman replied, "No, it is not in my office."

We ended our meeting with Coleman.

Follow-up Meeting with Kayla Franklin

Attendees:

Principal: Ricky Clark
Teacher: Kayla Franklin
Audit Supervisor: Susy Kay
Auditor: Danielle Thomas

During the follow-up meeting with Franklin, Susy provided a recap of our initial conversation with Franklin on December 21, 2021, and specified the need for some additional information.

Susy presented the DSL which included the modified deposit amount of \$904, and asked Franklin if she recalled making the correction from \$904 to \$704. Franklin confirmed that the name on the DSL is indeed hers, but she did not initially recall making the change. After further discussion, Franklin stated that this occurred during the time when she briefly quit, and that upon her return to work she was notified by Coleman of the deposit discrepancy. Franklin stated that she went to



Monies Collected Report

DATE 11/15/2021

ACCOUNT NAME(S) <u>Cheerleaders</u>	ACCOUNT NUMBER(S) <u>4-0850.00</u>	AMOUNT <u>704.00</u>
ACCOUNT NAME(S) <u>Cheerleading smoothie</u>	ACCOUNT NUMBER(S) <u>4-0850.01</u>	AMOUNT <u>200.00</u>
REASON <u>Cheer account</u>		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT
<u>ones : 224</u>		<u>\$1224 00</u>
<u>fives : 74</u>		<u>\$370 00</u>
<u>tens : 25</u>		<u>\$250 00</u>
<u>twenties : 3</u>		<u>\$60 00</u>
TOTAL FOR DEPOSIT		<u>904 00</u>

Activity #: 22-0012-I
 OIG Staff: L. Wilson
 Date Rec'd: 3/23/22 Pages: 1
 Rec'd: from Kayla Franklin
 Redacted: Yes No N/A Req'd TBD
 Exhibit/Reference #: 3

NOTE: ALL MONEY MUST BE TURNED IN ON THE SAME DAY COLLECTED.

PRINT REMITTER NAME <u>Kayla Franklin</u>	SIGNATURE OF REMITTER <u>[Signature]</u>	
REMITTANCE AMOUNT AND ACCOUNT ASSIGNMENT VERIFIED (BOOKKEEPER INITIALS)	OFFICIAL RECEIPT DATE	DEPOSIT #/FORM #
COMMENTS		

1/4



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
Monies Collected Report

DATE 1/11/22

ACCOUNT NAME(S) cheerleaders	ACCOUNT NUMBER(S) 4-0850.00	AMOUNT 6375
ACCOUNT NAME(S)	ACCOUNT NUMBER(S)	AMOUNT
REASON concession		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT	
ones: 46		46.	00
quarters: 11		17.	75
TOTAL FOR DEPOSIT		63	75

NOTE: ALL MONEY MUST BE TURNED IN ON THE SAME DAY COLLECTED.

PRINT REMITTER NAME Kaita Franklin	SIGNATURE OF REMITTER [Signature]	
REMITTANCE AMOUNT AND ACCOUNT ASSIGNMENT VERIFIED (BOOKKEEPER INITIALS)	OFFICIAL RECEIPT DATE	DEPOSIT #/FORM #
COMMENTS		

2/4



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Monies Collected Report

DATE 11/02/2007

ACCOUNT NAME(S) <i>Cheerleading Smoothie</i>	ACCOUNT NUMBER(S) <i>4-0850.01</i>	AMOUNT <i>100.00</i>
ACCOUNT NAME(S)	ACCOUNT NUMBER(S)	AMOUNT
REASON		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT	
<i>50 "ones"</i>		<i>50</i>	<i>00</i>
<i>3 "tens"</i>		<i>30</i>	<i>00</i>
<i>1 "twenty"</i>		<i>20</i>	<i>00</i>
TOTAL FOR DEPOSIT		<i>100</i>	<i>00</i>

NOTE: ALL MONEY MUST BE TURNED IN ON THE SAME DAY COLLECTED.

PRINT REMITTER NAME <i>Karla Franklin</i>	SIGNATURE OF REMITTER <i>[Signature]</i>	
REMITTANCE AMOUNT AND ACCOUNT ASSIGNMENT VERIFIED (BOOKKEEPER INITIALS)	OFFICIAL RECEIPT DATE	DEPOSIT #/FORM #
COMMENTS		

3/4



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Monies Collected Report

DATE 11/5/2021

ACCOUNT NAME(S) <u>Cheerleading Smoothie Sale</u>	ACCOUNT NUMBER(S) <u>4-0850.01</u>	AMOUNT <u>75.00</u>
ACCOUNT NAME(S)	ACCOUNT NUMBER(S)	AMOUNT
REASON		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT	
"ones" 20		20	00
"fives" 7		35	00
"twenty" 1		20	00
TOTAL FOR DEPOSIT		<u>75</u>	<u>00</u>

NOTE: ALL MONEY MUST BE TURNED IN ON THE SAME DAY COLLECTED.

PRINT REMITTER NAME <u>Karla Franklin</u>		SIGNATURE OF REMITTER 	
REMITTANCE AMOUNT AND ACCOUNT ASSIGNMENT VERIFIED (BOOKKEEPER INITIALS)		OFFICIAL RECEIPT DATE	DEPOSIT #/FORM #
COMMENTS			

04/4

10:48

LTE

Activity #: 22-0012-I
OIG Staff: L. Ayers
Date Rec'd: 3/23/22 Pages: 2
Rec'd: Dr. Kayla Franklin
Redacted: Yes No N/A Req'd TBD
Exhibit/Reference #: 4

727



Mr. Coleman

wasn't here yesterday.

I am meeting with him now about it but listen you have two accounts with money in it your regular cheerleaders account has \$491 and your cheerleading from smoothies has \$375 which account do you want this to come out of

— Coleman

Franklin

Where is the \$900

That can come out the smoothie account

But this girl need her money.

Re: A Vendor

Bank still hasn't picked it up

** — Coleman*

Franklin

Ok but I need that check today. That's making me look bad

Wed, Dec 22, 11:15 AM

If they ask tell them we recounted

!! — Coleman

Fri, Feb 25, 10:16 AM

I can't hear you

Read 2/25/22

Per Franklin, Franklin couldn't hear Coleman on the telephone



1:17

< 600



Mr. Coleman

...recording.

-date

Thu, Dec 16, 10:56 AM

Hey is the check ready. I know Clark wasn't here yesterday.

I am meeting with him now about it but listen you have two accounts with money in it your regular cheerleaders account has \$491 and your cheerleading from smoothies has \$375 which account do you want this to come out of

Where is the \$900

Franklin

That can come out the smoothie account

Vendor

But this girl need her money.

Bank still hasn't picked it up

Coleman

Franklin

Ok but I need that check today. That's making me look bad

Read 12/16/21

Wed, Dec 22, 11:15 AM

If they ask tell them we recounted

!! Coleman





THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21100

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 12/15/21

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
11/12/21	11/12/21	V. Diecher	10.00	11/16	pe	22-0201-0081	3ABB	
11/15/21	11/15/21	V. Diecher	10.00	11/16 11/16	pe	22-0201-0079	3ABB	pe returned to safe for error
11/15/21	11/15/21	Kayla Franklin	704.00	11/16	pe	22-0201-0080	3ABB	pe returned to safe forever
11/16/21	11/16/21	Hevell	# 200.00	11/16	pe			
11/16/21	11/16/21	T. Snior	197.00	11/16	pe			

Activity #: 22-0012-I
 OIG Staff: Lawson
 Date Rec'd: 3/31/22 Pages: 1
 Rec'd: via Image Quest
 Redacted: Yes No N/A Req'd TBD
 Exhibit/Reference #: 5

- Kayla Franklin – Ms. Franklin arrived with some unmatched MCRs and ORs. She stated that they were all she had and that “she just keeps them in her mailbox.” I asked her about The November 15, 2021, entry on DSL page #14-21100 for \$704. This entry was notated, “returned to safe for error” and initialed by Duane Coleman. Section 2 of the DSL indicated the collection was removed from the safe on November 16, 2021, but was not initialed by the individuals who removed the collection. The other four entries on the DSL were initialed by Tina Senior (former school secretary) and Duane Coleman.

Franklin showed me her yellow MCR dated November 15, 2021, totaling \$904. She said this money was collected for a Cheerleading Glo Party. I showed her the entry on DSL page #14-21100 and she stated that Coleman called her in and said the total was wrong. It should be \$704; so at his direction, she changed the total on the DSL. She or Coleman did not initial the change. She stated that she did not recount the money. She did not remember the date that she made the change. She explained that after a situation occurring on the night of November 15th, she quit from the school but did not formally submit a resignation. The principal confirmed that after a few days she returned and resumed her job.

I also asked Franklin about a November 17, 2021, entry on DSL page #14-21101 that indicated the amount as TBD. Franklin did not have a yellow MCR for this drop. She stated that Coleman would have the yellow MCR because he had her folder for the Cheer team. She said that she received a text from Coleman that the amount in the collection was \$491 and she prepared a MCR based on that text. She showed me a text dated 12/16/2021 from Coleman that included the amount of \$491. Section 2 of the DSL was indicated the collection was removed from the safe on 12/14/2021.

A white MCR dated 12/13 for \$491 was attached to Deposit #848 dated 12/14/2021. The MCR is signed by Kayla Franklin. However, the handwriting on the MCR is significantly different than the handwriting of the MCR she submitted on 11/15/2021. Franklin did have a yellow MCR or Official Receipt #0084 with her. She stated that Coleman had her Cheer folder in his office. It appears that Coleman completed the MCR and Franklin signed it.

5

Activity #: 22-0012-I
OIG Staff: Watson
Date Rec'd: 4/4/22 Pages: 1
Rec'd: Na Surey Kay, OIG Audited
Redacted: Yes No N/A Req'd TBD
Exhibit/Reference #: 6

22-0012-I



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Monies Collected Report

DATE 10/29/21

ACCOUNT NAME(S)	ACCOUNT NUMBER(S)	AMOUNT
ACCOUNT NAME(S)	ACCOUNT NUMBER(S)	AMOUNT
REASON <u>Locker Sale</u>		

Transmits herewith monies, obtained from sources indicated below, for deposit

SOURCE	CHECK #	AMOUNT
<u>Cashia Jones - #1119</u>		<u>\$10.00</u>
<u>Keila Ramos - #1117</u>		<u>\$10.00</u>
<u>Dulce Tucubal-Lucas #1191</u>		<u>\$10.00</u>
<u>Keyondra Mack - #1193</u>		<u>\$10.00</u>



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
Monies Collected Report

RECEIVED BY: Cathy Anderson
 DATE: 11/1/21
 SOURCE: Locker Sale
 Transmits herewith monies

SOURCE
<u>Ones: 224</u>
<u>Fives: 74</u>
<u>Tens: 25</u>
<u>Forties: 3</u>

NOTE: ALL MONEY

PRINT SIGNATURE NAME: Kavita

PRINT TWICE AMOUNT AND ASSIGNMENT VERIFIED BY BOOKKEEPER INITIALS

COMMENTS:

PBSD 0180 (Rev. 5/9/2016) White - Bookkeeper YELLOW - Activity Sponsor

Activity #: 22-0012-I
 OIG Staff: Lawson
 Date Rec'd: 4/4/22 Pages: 2
 Rec'd: via Sissy Kay
 Redacted: Yes No N/A Req'd TBD
 Exhibit/Reference #: 7

1/2



Small, illegible text or signature on the book cover.



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20985

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 1/7/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/20/18	12/20/18	<i>F. Simon</i>	137.68	1/7/19	<i>R. Khan</i>	19-0201	<i>R</i>	
12/21	12/21	<i>Leanne</i>	100.00	1/7/19	<i>P. Khan</i>	190201-0228	<i>P</i>	
12/21	12/21	<i>Leanne</i>	110.00	1/7/19	<i>P. Khan</i>	190201-0228	<i>P</i>	

Activity #: 22-0012-T
OIG Staff: Lawson
Date Rec'd: 3/31/22 Pages: 1/19
Rec'd: na vmag Guest
Redacted: Yes No NA Req'd TBD
Exhibit/Reference #: 8



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

W 14- 20986

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 1/15/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
1/9/19	1/9/19	V. Drescher	13.00	1/5/19	RE	1902010235	RE	
1/10/19	1/10/19	V. Drescher	19.00	1/5/19	RE	1902010237	RE	
1/14/19	1/14/19	V. Drescher	6.00	1/5/19	RE	1902010237	RE	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20987

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 1/22/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 1/15/19	1/15/19	[Signature]	114.22	1/22/19	R. DM	19-0201-0238	[Initials]	
✓ 1/15/19	1/15/19	Hansen	114.00	1/22/19	R. DM	19-0201-0239	[Initials]	
✓ 1/16/19	1/16/19	[Signature]	250.00	1/22/19	R. DM	19-0201-0240	[Initials]	
✓ 1/16/19	1/16/19	V. Drescher	15.00	1/22/19	R. DM	19-0201-0241	[Initials]	
✓ 1/17/19	1/17/19	V. Drescher	300.00	1/22/19	R. DM	19-0201-0242	[Initials]	
✓ 1/18/19	1/18/19	[Signature]	6.50	1/22/19	R. DM	19-0201-0243	[Initials]	
✓ 1/18/19	1/18/19	Leahl	150.00	1/22/19	R. DM	19-0201-0244	[Initials]	
✓ 1/18/19	1/18/19	Leahl	170.00	1/22/19	R. DM	19-0201-0245	[Initials]	
✓ 1/18/19	1/18/19	Drescher	8.00	1/22/19	R. DM	19-0201-0246	[Initials]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20988

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 1/28/19

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt Listed by Teacher
1/22/19	1/22/19	Cocah Lee	500.00	1/28/19	[Signature]	19-0201	[Signature]	
1/22/19	1/22/19	V. Drescher	6.00	1/28/19	[Signature]	19-0201	[Signature]	
1/22/19	1/22/19	V. Drescher	50.00	1/28/19	[Signature]	19-0201	[Signature]	
1/23/19	1/23/19	V. Drescher	18.00	1/28/19	[Signature]	19-0201	[Signature]	
1/23/19	1/23/19	V. Drescher	3.00	1/28/19	[Signature]	19-0201	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20989

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

2/1/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 1/25/19	1/28/19	Bookkeeper V. D. French	20.00	2/1/19	DM	19-0201 0258	DM	
✓ 1/28/19	1/29/19	Bookkeeper V. D. French	9.00	2/1/19	DM	19-0201 0259	DM	
✓ 1/29/19	1/29/19	V. D. French	15.00	2/1/19	DM	19-0201 0259	DM	
✓ 1/29/19	1/29/19	V. D. French	20.00	2/1/19	DM	19-0201 0255	DM	
✓ 1/30/19	1/30/19	V. D. French	18.00	2/1/19	DM	19-0201 0256	DM	
✓ 1/30/19	1/30/19	V. D. French	9.00	2/1/19	DM	19-0201 0257	DM	
✓ 1/31/19	1/31/19	Leone	70.00	2/1/19	DM	19-0201 0250	DM	
✓ 1/31/19	1/31/19	Leone	60.00	2/1/19	DM	19-0201 0254	DM	
✓ 1/31/19	1/31/19	V. D. French	3.00	2/1/19	DM	19-0201 0260	DM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

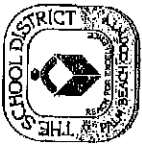
Drop Safe Log

14- 20990

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 2/8/2019

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Amount if Different than Amt. Listed by Teacher
2-1-19	2-1-19	Vanessa Rey	500.00	2/3/19	DM	1902010264	
2/1/19	2/1/19	Cheryl	2700.00	2/3/19	DM		Returned money back to safe because the sponsor was off site all day. dm
2/6/19	2/6/19	V. Brennan	22.00	2/9/19	DM	1902010264	Returned to sponsor after training. back 2/18/19
2/6/19	2/6/19	V. Brennan	6.00	2/6/19	DM	1902010264	to sponsor 2/18/19
2/7/19	2/7/19	V. Brennan	18.00	2/8/19	DM	1902010264	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20991

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 2201 Date 2/14/19

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
2/11/19	2/11/19	V. Drescher	3.00	2/19/19	JM	19-0220	JM	
2/17	2/12/19	FRANKLIN	\$1880.00	2/14/19	JM	19-0221	JM	
2/18	2/13/19	V. Drescher	5.00	2/19/19	JM	19-0222	JM	
2/13	2/13/19	L. Ruel	150.00	2/14/19	JM	19-0223	JM	
2/13	2/13/19	Ch. Franklin	200.00	2/19/19	JM	Returned to sponsor 2/19/19	JM	
2/13	2/13/19	Franklin	\$1400.00	2/14/19	JM	Returned for donations 2/14/19	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20992

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

2/18/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
2/15/19	2/15/19	Howell	\$600.00	2/15/19	SK	19-0201-0270	SK	
2/15/19	2/15/19	Howell	\$300.00	2/18/19	SK	19-0201-0270	SK	
2/15/19	2/15/19	Fecton	\$200.00	2/18/19	SK	19-0201-0270	SK	
2/15/19	2/15/19	F. Rider	\$164.00	2/18/19	SK	19-0201-0270	SK	
2/15/19	2/15/19	Vanessa Lee	\$139.50	2/18/19	SK	19-0201-0270	SK	
2/15/19	2/15/19	Vanessa Lee	\$500.00	2/18/19	SK	19-0201-0270	SK	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20993

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 2/22/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 2/18	2/18	Leone	80.00	2/22/19	DM	19-020	DM	
✓ 2/18	2/18	Leone	50.00	2/22/19	DM	19-021	DM	
✓ 2/18	2/18	Leone	40.00	2/22/19	DM	19-022	DM	
✓ 2/18	2/18	Dreacher	11.50	2/22/19	DM	19-023	DM	
✓ 2/18	2/18	Dreacher	22.00	2/22/19	DM	19-024	DM	
✓ 2/19	2/21/19	Senior	147.62	2/22/19	DM	19-025	DM	
✓ 2/19	2/21/19	Dreacher	21.00	2/22/19	DM	19-026	DM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 20994

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 2/25/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
V 02/19	2/20/19	Drescher	12.00	2/25/19	RM	19-0201	RM	
V 02/19	2/20/19	Drescher	18.00	2/25/19	AM	19-0201	AM	
V 02/19	2/20/19	Drescher	17.00	2/25/19	RM	19-0201	RM	
V 2/21/19	2/22/19	LRiden	1013.50	2/25/19	RM	19-0201	RM	
V 2/22/19	2/22/19	LRiden	6088.50	2/25/19	RM	19-0201	RM	
			573.50					



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

Spring break

14-20995

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/4/2019

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
✓ 2/25/19	2/25/19	V. Doerschner	4.00	3/4/19	RCVH	14-0201 0299	R		
✓ 2/25/19	2/25/19	R. Ruden	235.60	3/4/19	RCVH	14-0201 0299	R		
✓ 2/25/19	2/25/19	R. Ruden	247.00	3/4/19	RCVH	14-0201 0299	R		
✓ 3/1/19	3/1/19	Leone	130.00	3/4/19	RCVH	14-0201 0292	R		
✓ 3/1/19	3/1/19	Leone	90.00	3/4/19	RCVH	14-0201 0293	R		
✓ 3/1/19	3/1/19	Jack Rubin	205.00	3/4/19	RCVH	14-0201 0294	R		
✓ 3/1/19	3/1/19	V. Doerschner	9.00	3/4/19	RCVH	14-0201 0298	R		
✓ 3/1/19	3/1/19	V. Doerschner	45.00	3/4/19	RCVH	14-0201 0299	R		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 20996

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/7/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
3/4/19	3/4/19	V. Draoche	13.00	3/7/19	km	19-0201 0200	km	
3/4/19	3/4/19	V. Draoche	178.00	3/7/19	km	19-0201 0301	km	
3/4/19	3/4/19	V. Draoche	233.00	3/7/19	km	19-0201 0302	km	
3/5/19	3/5/19	V. Draoche	8.00	3/7/19	km	19-0201 0303	km	
3/5/19	3/5/19	Joseph Hayes	450.00	3/7/19	km	19-0201 0304	km	
3/6/19	3/6/19	V. Draoche	275.00	3/7/19	km	19-0201 0305	km	
3/6/19	3/6/19	V. Draoche	145.00	3/7/19	km	19-0201 0307	km	
3/6/19	3/6/19	V. Draoche	133.00	3/7/19	km	19-0201 0308	km	
3/5/19	3/5/19	V. Draoche	18.00	3/7/19	km	19-0201 0313	km	

* Resign to log amount on drop safe 109 on 3/5/19. VD



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-20997

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 3/13/19

3/13/19

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Depository Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 3/11/19	3/11/19	Berita [Signature]	100.00	3/13/19	R [Signature]	19-0201-0314	R	
✓ 3/11/19	3/11/19	Berita [Signature]	4.00	3/13/19	R [Signature]	19-0201-0315	R	
✓ 3/11/19	3/11/19	[Signature]	175.00 (78)	3/13/19	R [Signature]	19-0201-0317	R	

ORIGINAL - School

PBSD 2407 (New: 06/27/2011)



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 20998

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/15/19

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
3/13/19	3/13/19	V. Dre... V. Dre...	\$ 3.00	3-15-19	[Signature]	1-0201-0320	[Signature]	
3/13/19	3/13/19	Joyce P. Haynes	\$ 85.00	3-15-19	[Signature]	1-0201-0321	[Signature]	
3/14/19	3/14/19	V. Dre... V. Dre...	18.00 (.81)	3-15-19	[Signature]	1-0201-0322	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-20999

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 3/25/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 3/15/19	3/15/19	<i>[Signature]</i>	46.00	3/25/19	<i>[Signature]</i>	19-0201 0324	<i>[Signature]</i>	
✓ 3/15/19	3/15/19	<i>[Signature]</i>	40.00	3/25/19	<i>[Signature]</i>	19-0201 0325	<i>[Signature]</i>	
✓ 3/15/19	3/15/19	<i>[Signature]</i>	50.00	3/25/19	<i>[Signature]</i>	19-0201 0326	<i>[Signature]</i>	
✓ 3/15/19	3/15/19	<i>[Signature]</i>	1105.10	3/25/19	<i>[Signature]</i>	19-0201 0327	<i>[Signature]</i>	
✓ 3/15/19	3/15/19	<i>[Signature]</i>	887.00	3/25/19	<i>[Signature]</i>	19-0201 0328	<i>[Signature]</i>	
✓ 3/20/19	3/20/19	<i>[Signature]</i>	10.10	3/25/19	<i>[Signature]</i>	19-0201 0329	<i>[Signature]</i>	
✓ 3/20/19	3/20/19	<i>[Signature]</i>	1000.00	3/25/19	<i>[Signature]</i>	19-0201 0330	<i>[Signature]</i>	
✓ 3/20/19	3/20/19	<i>[Signature]</i>	118.58	3/25/19	<i>[Signature]</i>	19-0201 0331	<i>[Signature]</i>	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

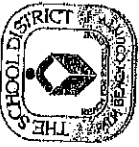
Drop Safe Log

14- 21000

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/1/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
V 3/21/19	3/27/19	[Signature]	14.00	4/1/19	[Signature]	11-0201	[Initials]	
V 3/27/19	3/27/19	[Signature]	22.00	4/1/19	[Signature]	11-0325	[Initials]	
V 3/27/19	3/27/19	[Signature]	100.00	4/1/19	[Signature]	0332-138	[Initials]	
V 3/28/19	3/29/19	[Signature]	500	4/1/19	[Signature]	11-0221	[Initials]	
V 3/28/19	3/28/19	[Signature]	475.00	4/1/19	[Signature]	0337	[Initials]	
V 3/29/19	3/29/19	[Signature]	80.00	4/1/19	[Signature]	11-0201	[Initials]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21001

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

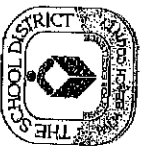
0001

Date

4/6/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/1/19	4/1/19	[Signature]	385.00	4/5/19	[Signature]	14-0201-0351	[Signature]	
4/1/19	4/1/19	[Signature]	35.00	4/5/19	[Signature]	19-0201-0350	[Signature]	
4/1/19	4/1/19	[Signature]	205.00	4/5/19	[Signature]	19-0201-0353	[Signature]	
4/2/19	4/2/19	[Signature]	35.00	4/5/19	[Signature]	12-0201-0354	[Signature]	
4/3/19	4/3/19	[Signature]	20.00	4/5/19	[Signature]	19-0201-0355	[Signature]	
4/3/19	4/3/19	[Signature]	5.00	4/5/19	[Signature]	19-0201-0350	[Signature]	
4/3/19	4/3/19	[Signature]	70.00	4/5/19	[Signature]	19-0201-0357	[Signature]	
4/3/19	4/3/19	[Signature]	100.00	4/5/19	[Signature]	19-0201-0358	[Signature]	
4/3/19	4/3/19	[Signature]	70.00	4/5/19	[Signature]	19-0201-0359	[Signature]	
4/3/19	4/3/19	[Signature]	80.00	4/5/19	[Signature]	19-0201-0360	[Signature]	
4/3/19	4/3/19	[Signature]	135.00	4/5/19	[Signature]	19-0201-0363	[Signature]	
4/4/19	4/4/19	[Signature]	75.00	4/5/19	[Signature]	19-0201-0365	[Signature]	
4/4/19	4/4/19	[Signature]	100.00	4/5/19	[Signature]	19-0201-0366	[Signature]	

108



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21002

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/5/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/4/19	4/4/19	<i>Chy Jh</i>	85.20	4/5/19	<i>R Jh</i>	03670368	<i>S</i>	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

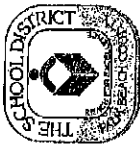
Drop Safe Log

14-21003

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/8/19

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher		
✓ 4/5/19	4/5/19	Cheryl	\$110.00	4/7/19	Cheryl	14-0201-0370	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$70.00	4/8/19	Cheryl	14-0201-0371	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$150.00	4/8/19	Cheryl	14-0201-0372	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$185.00	4/8/19	Cheryl	14-0201-0374	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$180.00	4/8/19	Cheryl	14-0201-0375	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$185.00	4/8/19	Cheryl	14-0201-0378	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$150.00	4/8/19	Cheryl	14-0201-0381	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$285.00	4/8/19	Cheryl	14-0201-0382	Cheryl			
✓ 4/5/19	4/5/19	Cheryl	\$205.00	4/8/19	Cheryl	14-0201-0388	Cheryl			



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21004

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/10/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/8/19	4/8/19	V. Drexler	3.00	4/10/19	DM	14-0201-0243	DM	
4/8/19	4/8/19	Chy ZL	TED	4/10/19	DM	14-0201-0244	DM	Returned to Sponsor 4/10/19
4/9/19	4/9/19	V. Drexler	75.00	4/10/19	DM	14-0201-0245	DM	
4/9/19	4/9/19	Chy ZL	50.00	4/10/19	DM	14-0201-0246	DM	
4/9/19	4/9/19	Chy ZL	35.00	4/10/19	DM	14-0201-0247	DM	
4/9/19	4/9/19	Chy ZL	85.00	4/10/19	DM	14-0201-0248	DM	
4/9/19	4/9/19	Chy ZL	100.00	4/10/19	DM	14-0201-0249	DM	
4/9/19	4/9/19	Chy ZL	75.00	4/10/19	DM	14-0201-0250	DM	Returned to Sponsor 4/10/19
4/9/19	4/9/19	Chy ZL	275.00	4/10/19	DM	14-0201-0251	DM	Returned to Sponsor 4/10/19
4/9/19	4/9/19	Chy ZL	275.00	4/10/19	DM	14-0201-0252	DM	Returned to Sponsor 4/10/19



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21005

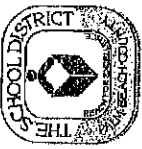
This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/12/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 4/10/19	4/10/19	Leane	130.00	4/10/19	SLM	14-0201-0402	SLM	
✓ 4/10/19	4/10/19	Leane	110.00	4/10/19	SLM	14-0201-0415	SLM	
✓ 4/10/19	4/10/19	W. S. M. C.	250.00	4/12/19	SLM	14-0201-0427	SLM	
✓ 4/10/19	4/10/19	Chy JH	345.00	4/12/19	SLM	14-0201-0412	SLM	
✓ 4/10/19	4/10/19	Chy JH	75.00	4/12/19	SLM	14-0201-0421	SLM	
✓ 4/10/19	4/10/19	Chy JH	325.00	4/12/19	SLM	14-0201-0419	SLM	
✓ 4/10/19	4/10/19	Chy JH	225.00	4/12/19	SLM	14-0201-0425	SLM	
✓ 4/10/19	4/10/19	Chy JH	200.00	4/12/19	SLM	14-0201-0426	SLM	
✓ 4/10/19	4/10/19	Chy JH	240.00	4/12/19	SLM	14-0201-0433	SLM	
✓ 4/10/19	4/10/19	Chy JH	270.00	4/12/19	SLM	14-0201-0434	SLM	
✓ 4/11/19	4/11/19	V. P. B.	40.00	4/12/19	SLM	14-0201-0439	SLM	
✓ 4/11/19	4/11/19	Chy JH	TBD	4/12/19	SLM			

Returned to Sponsor 4/11/19
C.J.

142



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21006

This form must be filled sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/15/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash	
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Amount if Different than Amt. Listed by Teacher
4/12/19	4/12/19	Clay J	285.00	4-15-19	[Signature]	19-0201-0441	
4/12/19	4/12/19	Clay J	650	4-15-19	[Signature]	19-0201-0442	
4/12/19	4/12/19	Clay J	395	4-15-19	[Signature]	19-0201-0450	
4/12/19	4/12/19	Clay J	375	4-15-19	[Signature]	19-0201-0451	
4/12/19	4/12/19	Clay J	435	4-15-19	[Signature]	19-0201-0452	
4/12/19	4/12/19	Clay J	380	4-15-19	[Signature]	19-0201-0453	
4/12/19	4/12/19	Clay J	455	4-15-19	[Signature]	19-0201-0454	
4/12/19	4/12/19	Clay J	285	4-15-19	[Signature]	19-0201-0455	
4/12/19	4/12/19	Clay J	335	4-15-19	[Signature]	19-0201-0456	
4/12/19	4/12/19	Clay J	220	4-15-19	[Signature]	19-0201-0457	
4/12/19	4/12/19	Clay J	275	4-15-19	[Signature]	19-0201-0458	
4/12/19	4/12/19	Clay J	275	4-15-19	[Signature]	19-0201-0459	
4/12/19	4/12/19	Clay J	575	4-15-19	[Signature]	19-0201-0460	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21007

This form must be filed sequentially by number in a binder and retained for five years.

School Name

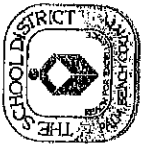
John F Kennedy Middle

School Number **0201**

Date

4/15/19

Section 1 - To be Completed by Teacher/Event Sponsor		Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/12/19	4/12/19	[Signature]	295	4-15-19	[Signature]	14-0201-0508-6511	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21008

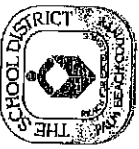
This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy, Middle School Number 0261 Date 4/17/19

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
4/15/19	4/15/19	V. D. Sanchez	40.00
4/15/19	4/15/19	V. D. Sanchez	40.00
4/15/19	4/15/19	B. McPherson	50.00
4/15/19	4/15/19	A. Rubin	25.00
4/15/19	4/15/19	A. Rubin	900.00
4/15/19	4/15/19	Ch. J. J.	2270.00
4/16/19	4/16/19	V. D. Sanchez	60.00
4/16/19	4/16/19	A. Rubin	72.00
4/16/19	4/16/19	T. Sumner	1776.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA
4-17-19	K. RA

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
14-020-0512	RA	
14-020-0512	RA	
14-020-0514	RA	
14-020-0515	RA	
14-020-0516	RA	
14-020-0517	RA	
14-020-0524	RA	
14-020-0520	RA	
14-020-0521	RA	
14-020-0522	RA	
14-020-0523	RA	
14-020-0524	RA	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21009

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/22/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School/Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/17/19	4/17/19	[Signature]	112.63	4/22/19	[Signature]	19-0201-0527	[Signature]	
4/17/19	4/17/19	[Signature]	260.00	4/22/19	[Signature]	19-0201-0528	[Signature]	
4/17/19	4/17/19	[Signature]	603.00	4/22/19	[Signature]	19-0201-0529	[Signature]	Returned to the sponsor 4/22/19
4/18/19	4/18/19	[Signature]	50.00	4/22/19	[Signature]	19-0201-0530	[Signature]	
4/18/19	4/18/19	[Signature]	6.00	4/22/19	[Signature]	19-0201-0531	[Signature]	
4/18/19	4/18/19	[Signature]	60.00	4/22/19	[Signature]	19-0201-0532	[Signature]	
4/18/19	4/18/19	[Signature]	410.00	4/22/19	[Signature]	19-0201-0533	[Signature]	
4/18/19	4/18/19	[Signature]	215.00	4/22/19	[Signature]	19-0201-0534	[Signature]	
4/18/19	4/18/19	[Signature]	450.00	4/22/19	[Signature]	19-0201-0535	[Signature]	
4/18/19	4/18/19	[Signature]	400.00	4/22/19	[Signature]	19-0201-0536	[Signature]	
4/18/19	4/18/19	[Signature]	425.00	4/22/19	[Signature]	19-0201-0537	[Signature]	

ORIGINAL - School

PBSD 2407 (New: 06/27/2011)



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21010

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 4/25/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 4/22	4/22	<i>[Signature]</i>	50.00	4/25/19	RK	19-0221-0571	h	
✓ 4/22	4/22	<i>[Signature]</i>	365.00	4/25/19	RK	19-0221-0572	h	
✓ 4/22	4/22	<i>[Signature]</i>	230.00	4/25/19	RK	19-0221-0573	h	
✓ 4/23/19	4/23	<i>[Signature]</i>	50.00	4/25/19	RK	19-0221-0574	h	
✓ 4/23/19	4/23	<i>[Signature]</i>	164.00	4/25/19	RK	19-0221-0575	h	
✓ 4/23/19	4/23/19	<i>[Signature]</i>	600.00	4/25/19	RK	19-0221-0576	h	
✓ 4/24/19	4/24/19	<i>[Signature]</i>	50.00	4/25/19	RK	19-0221-0577	h	
✓ 4/24/19	4/24/19	<i>[Signature]</i>	20.00	4/25/19	RK	19-0221-0578	h	

171



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21011

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/30/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
4/25/19	4/25/19	[Signature]	50.00	4/25/19	[Signature]	19-0201-0574	R	
4/25/19	4/25/19	[Signature]	295	4/25/19	[Signature]	19-0201-0575-0578	R	
4/25/19	4/25/19	[Signature]	500.00	4/25/19	[Signature]	19-0201-0579	R	
4/26/19	4/26/19	[Signature]	50.00	4/26/19	[Signature]	19-0201-0580	R	
4/29/19	4/29/19	[Signature]	35.00	4/30/19	[Signature]	19-0201-0581	R	



Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/3/19

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
✓ 4/30	4/30	Howell	500.00
✓ 4/30	4/30	Felton	100.00
✓ 4/30	4/30	L. Rodgers	78.00
✓ 5/2	5/2	W. McLean	50.00
✓ 5/2	5/2	C. Felton	105.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Amount if Different than Amt. Listed by Teacher
5/3/19	W. McLean	
5/3/19	W. McLean	
5/3/19	W. McLean	
5/3/19	W. McLean	
5/3/19	W. McLean	
5/3/19	W. McLean	

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
19-0228		
0582-0584		
19-0228		
0585-0587		
19-0228		
0588		
19-0228		
0589		
19-0228		
0590-0591		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21013

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/10/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 5/6/19	5/6/19	Al Pickle	118.00	5/10/19	DM	14-0201-0500	DM	
✓ 5/7/19	5/7/19	V. Drechner	2.00	5/10/19	DM	14-0201-0500	DM	
✓ 5/7/19	5/7/19	V. Drechner	20.00	5/10/19	DM	14-0201-0500	DM	
✓ 5/7/19	5/7/19	Felton	TBD	5/10/19	DM	14-0201-0500	DM	Returned to sick sponsor 5/10/19
✓ 5/8/19	5/8/19	Felton	115.00	5/10/19	DM	14-0201-0500	DM	15 off campus on TOE 5/10/19
✓ 5/9/19	5/9/19	Leonel	60.00	5/10/19	DM	14-0201-0500	DM	Returned to sponsor 5/13/19
✓ 5/9/19	5/9/19	Leonel	60.00	5/10/19	DM	14-0201-0500	DM	
✓ 5/9/19	5/9/19	Al Pickle	118.00	5/10/19	DM	14-0201-0500	DM	
✓ 5/9/19	5/9/19	Felton	1.25	5/10/19	DM	14-0201-0500	DM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14- 21014

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/15/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
5/13/19	5/13/19	V. Drozocher	40.00	5/15/19	[Signature]	19-0201-0603	[Signature]	
5/13/19	5/13/19	F. Filton	945.00	5/15/19	[Signature]	19-0201-0604	[Signature]	
5/15/19	5/15/19	L. Leone	10.00	5/15/19	[Signature]	19-0201-0609	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

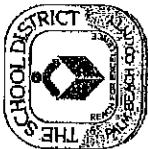
Drop Safe Log

14-21015

This form must be filled sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/21/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 5/15/19	5/15/19	Felton	355.00	5/21/19	JAN	19-0201	JAN	
✓ 5/17/19	5/17/19	V. Dredgen	3.00	5/21/19	JAN	0609-0611	JAN	
✓ 5/19/19	5/19/19	Felton	420.00	5/21/19	JAN	19-0201	JAN	
✓ 5/20/19	5/20/19	Ride	1500.00	5/21/19	JAN	0612	JAN	
✓ 5/20/19	5/20/19	Sgt. [unclear]	109.74	5/21/19	JAN	0617	JAN	
✓ 5/20/19	5/20/19	Vanessa Lee	68.85	5/21/19	JAN	19-0201	JAN	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21016

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/24/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 5/21/19	5/21/19	V. Drescher	22.00	5-24	[Signature]	19-0221-0019	[Signature]	
✓ 5/21/19	5/21/19	V. Drescher	20.00	5-24	[Signature]	19-0221-0023	[Signature]	
✓ 5/22/19	5/22/19	V. Drescher	41.00	5-24	[Signature]	19-0221-0021	[Signature]	
✓ 5/22/19	5/22/19	V. Drescher	2.00	5-24	[Signature]	19-0221-0022	[Signature]	
✓ 5/22/19	5/22/19	Feltor	275.00	5-24	[Signature]	19-0221-0023	[Signature]	
✓ 5/23/19	5/23/19	V. Drescher	30.00	5-24	[Signature]	19-0221-0024	[Signature]	

205



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

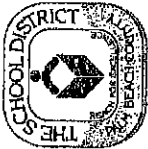
14-21017

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy School Number 0201 Date 5/29/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Mortgages Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 5/24/19	5/24/19	U. Drencher	52.00	5/24/19	R. LM	14-0221	R	
✓ 5/24/19	5/24/19	V. Drencher	20.00	5/24/19	R. LM	14-0220	R	
✓ 5/24/19	5/24/19	V. Drencher	36.00	5/24/19	R. LM	14-0221	R	
✓ 5/25/19	5/25/19	U. Drencher	25.00	5/25/19	R. LM	14-0221	R	
✓ 5/28/19	5/28/19	V. Drencher	529.68	5/24/19	R. LM	14-0220	R	

214



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14- 21018

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 5/31/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 5/29/19	5/29/19	V. Drescher	25.00	5-31-19	[Signature]	15-0201 01632	[Signature]	
✓ 5/30/19	5/30/19	V. Drescher	90.00	5-31-19	[Signature]	15-0201 01633	[Signature]	
✓ 5/30/19	5/30/19	V. Drescher	450.00	5-31-19	[Signature]	14-0201 01634	[Signature]	
✓ 5/30/19	5/30/19	V. Drescher	20.00	5-31-19	[Signature]	19-0201 01635	[Signature]	

2/7



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21019

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Midd

School Number

0201

Date

6/3/19

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
5/28	5/31	Ch [Signature]	35
5/29	5/31	Ch [Signature]	20
6/3	6/3	Bridgette Howell	\$100.00
6/3	6/3	Tina Sgoran	275. ⁰⁰

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
6-3-19	[Signature]
6-3-19	[Signature]
6-3-19	[Signature]
6-3-19	[Signature]

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
14-0001	[Signature]	
0636	[Signature]	
14-0001	[Signature]	
0637	[Signature]	
14-0001	[Signature]	
0638	[Signature]	
14-0001	[Signature]	
0639	[Signature]	
0638	[Signature]	

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THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21020

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Midd School Number 0201 Date 6/5/19

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
	6/4/19	<i>[Signature]</i>	29.00	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	
6/5/19	<i>[Signature]</i>	

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
14-0201 0613	<i>[Signature]</i>	



Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 6/17/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/17/19	6/17/19	F. Sparac	104.32	6/17/19	JS	14-0201-0214	JS	
6/17/19	6/17/19	F. Sparac	125.00	6/17/19	JS	14-0201-0215	JS	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21022

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy School Number 0201 Date 6/17/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/17/19	6/17/19	<i>[Signature]</i>	250	6/17/19	<i>[Signature]</i>	140201 02016	<i>[Signature]</i>	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21019

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

6/3/19

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
5/18	5/31	<i>[Signature]</i>	35	
5/29	5/31	<i>[Signature]</i>	20	
6/3	6/3	Bridgette Howell	\$100.00	
6/3	6/3	Mina Garcia	275. ⁰⁰	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
6-3-19	<i>[Signature]</i>
6-3-19	<i>[Signature]</i>
6-3-19	<i>[Signature]</i>
6-3-19	<i>[Signature]</i>

Section 3 - To be Completed After Funds are Entered in SchoolCash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
14-0001 06356	<i>[Signature]</i>		
14-0001 06357	<i>[Signature]</i>		
14-0001 06358	<i>[Signature]</i>		
14-0001 06359	<i>[Signature]</i>		

[Handwritten initials]



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21020

This form must be filled sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 6/5/19

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amnt. Listed by Teacher		
6/5/19	6/5/19	[Signature]	29.00	6/5/19	[Signature]	14-0201-0113	[Signature]			



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21023

This form must be filed sequentially by number in a binder and retained for five years.

School Name: JFK

School Number: 0201

Date: 7/10/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/20/19	6/20/19	<i>[Signature]</i>	275	7/10/19	<i>[Signature]</i>	001-20201		

PBSD 2407 (New: 09/27/2011) ORIGINAL - School *[Signature]*



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21024

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

8/2/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amnt. Listed by Teacher
<i>8/1/19</i>	<i>8/1/19</i>	<i>Ricky Clark</i>	<i>300.00</i>	<i>8/2/19</i>	<i>RC/BM</i>	<i>201-0005</i>	<i>R</i>	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21025

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201

Date 8/12/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
8/9/19	8/9/19	<i>[Signature]</i>	1776.60	8/12/19	R DM	20-0001-0006	R		
8/10/19	8/16/19	<i>[Signature]</i>	240.00	8/12/19	R DM			Returned to sponsor for correct	
8/10/19	8/10/19	<i>[Signature]</i>	250.00	8/12/19	R DM			Returned to sponsor for corrections	
8/10/19	8/10/19	<i>[Signature]</i>	240.00	8/12/19	<i>[Signature]</i>				

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THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21026

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 8/14/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
8/10/19	8/13/19	<i>[Signature]</i>	240.00	8/14/19	<i>[Signature]</i>	20-0201 0009	<i>[Signature]</i>	
8/12/19	8/12/19	<i>[Signature]</i>	250.00	8/14/19	<i>[Signature]</i>	20-0201 0009	<i>[Signature]</i>	
8/13/19	8/13/19	<i>[Signature]</i>	30.00	8/14/19	<i>[Signature]</i>	20-0201 0009	<i>[Signature]</i>	
8/12/19	8/12/19	<i>[Signature]</i>	30.00	8/14/19	<i>[Signature]</i>	20-0201 0009	<i>[Signature]</i>	
8/13/19	8/13/19	<i>[Signature]</i>	290.00	8/14/19	<i>[Signature]</i>	20-0201 0011	<i>[Signature]</i>	
8/13/19	8/13/19	<i>[Signature]</i>	290.00	8/14/19	<i>[Signature]</i>	20-0201 0012	<i>[Signature]</i>	

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THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21027

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 8/19/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
8/14/19	8/14/19	[Signature]	35.00	8/19/19	[Signature]	20-0201 0013	[Signature]	
8/14/19	8/14/19	[Signature]	90.00	8/19/19	[Signature]	20-0201 0014	[Signature]	
8/14/19	8/14/19	[Signature]	110.00	8/19/19	[Signature]	20-0201 0015	[Signature]	
8/15/19	8/15/19	[Signature]	40.00	8/19/19	[Signature]	20-0201 0016	[Signature]	
8/15/19	8/15/19	[Signature]	30.00	8/19/19	[Signature]	20-0201 0017	[Signature]	
8/15/19	8/15/19	[Signature]	150.00	8/19/19	[Signature]	20-0201 0018	[Signature]	
8/15/19	8/15/19	[Signature]	140.00	8/19/19	[Signature]	20-0201 0019	[Signature]	
8/16/19	8/16/19	[Signature]	20.00	8/19/19	[Signature]	20-0201 0020	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21028

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 8/23/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
8/19	8/19	Maura Washburn	150.00	8/23/19	J. VM	20-0201-0022	J	
8/19	8/19	Maura Washburn	140.00	8/23/19	J. VM	20-0201-0022	J	
8/20/19	8/20/19	Maura Washburn	80.00	8/23/19	J. VM	20-0201-0022	J	
8/20/19	8/20/19	Maura Washburn	90.00	8/23/19	J. VM	20-0201-0022	J	
8/21/19	8/21/19	Victoria Dresscher	3.00	8/23/19	J. VM	20-0201-0022	J	
8/21/19	8/21/19	Kaitlyn Uvery	40.00	8/23/19	J. VM	20-0201-0022	J	
8/21/19	8/21/19	Kaitlyn Uvery	40.00	8/23/19	J. VM	20-0201-0022	J	
8/22/19	8/22/19	Kaitlyn Uvery	90.00	8/23/19	J. VM	20-0201-0022	J	
8/22/19	8/22/19	Kaitlyn Uvery	100.00	8/23/19	J. VM	20-0201-0022	J	
8/22/19	8/22/19	Kaitlyn Uvery	100.00					
8/23/19	8/23/19	Victoria Dresscher	10.00	8/23/19	J. VM	20-0201-0022	J	

one



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21029

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 8/28/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
8/26	8/26	V. Drexler	14.00	8/28/19	J. Drexler	20-0201 0031	J	
8/26	8/26	K. Ulevy	\$160.00	8/28/19	K. Ulevy	20-0201 0032	K	
8/26	8/26	K. Ulevy	\$150.00	8/28/19	K. Ulevy	20-0201 0033	K	
8/26	8/26	J. Drexler	14.00	8/28/19	J. Drexler	20-0201 0034	J	
8/27	8/27	M. Washburn (washburn, ms)	80.00	8/28/19	M. Washburn	20-0201 0035	M	
8/27	8/27	M. Washburn (washburn, ms)	80.00	8/28/19	M. Washburn	20-0201 0036	M	
8/27	8/27	V. Drexler	20.00	8/28/19	V. Drexler	20-0201 0037	V	
8/27	8/27	V. Drexler	40.00	8/28/19	V. Drexler	20-0201 0038	V	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21030

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 8/30/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 8/28/19	8/28/19	M. Munn (Washington)	30.00	8/30/19	J. Kennedy	22-0201	J	
✓ 8/28/19	8/28/19	M. Munn (Washington)	30.00	8/30/19	J. Kennedy	22-0201	J	
✓ 8/28/19	8/28/19	V. Drescher	8.00	8/30/19	J. Kennedy	22-0201	J	
✓ 8/28/19	8/28/19	V. Drescher	8.00	8/30/19	J. Kennedy	22-0201	J	
✓ 8/29/19	8/29/19	V. Drescher	20.00	8/30/19	J. Kennedy	22-0201	J	
✓ 8/29/19	8/29/19	V. Drescher	20.00	8/30/19	J. Kennedy	22-0201	J	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21032

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

School Number **0201**

Date **9/28/19**

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
9/16/19	9/16/19	M. Minahan (Washington)	120.00	9/20/19	M. Minahan	20-0201-0051	M	
9/16/19	9/16/19	M. Minahan (Washington)	130.00	9/20/19	M. Minahan	20-0201-0052	M	
9/17/19	9/17/19	[Signature]	150.59	9/20/19	M. Minahan	20-0201-0053	M	
9-18-19	9-18-19	Dwight H.R. Graydon	100.00	9/20/19	M. Minahan	20-0201-0054	M	
9-18-19	9-18-19	Shannon Solis	25.50	9/20/19	M. Minahan	20-0201-0055	M	
9-19-19	9-19-19	Shannon Solis	30.00	9/20/19	M. Minahan	20-0201-0056	M	
9-19-19	9-19-19	Shannon Solis	30.00	9/19/19	M. Minahan	20-0201-0057	M	
9-19-19	9-19-19	Shannon Solis	20.00	9/20/19	M. Minahan	20-0201-0058	M	
9-19-19	9-19-19	Shannon Solis	15.00	9/20/19	M. Minahan	0211-20-0059	M	
9-20-19	9-20-19	Shannon Solis	110.00	9/20/19	M. Minahan	20-0201-0060	M	
9-20-19	9-20-19	Shannon Solis	110.00	9/20/19	M. Minahan	20-0201-0061	M	

288



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21033

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle** School Number **0201** Date **9/26/19**

Section 1 - To be Completed by Teacher/Event Sponsor

Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
✓ 9-20-19	9-20-19	Shannon Solis	\$ 24.00
✓ 9-20-19	9-20-19	Shannon Solis	\$ 22.00
✓ 9-23-19	9-23-19	Kaitlyn Olney	\$ 10.00
✓ 9-23-19	9-23-19	Kaitlyn Olney	\$ 10.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper

Date Removed From Safe	Verified By
9/26/19	RLN
9/26/19	RLN
9/26/19	RLN
9/26/19	RLN

Section 3 - To be Completed After Funds are Entered in School Cash

Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
20202010002	RLN	
20202010003	RLN	
20202010004	RLN	
20202010005	RLN	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21031

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

School Number **0201**

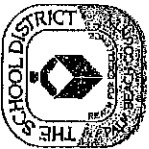
Date **9/9/2019**

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
9/5/19	9/5/19	<i>[Signature]</i>	40.00
9/5/19	9/5/19	<i>[Signature]</i>	16.00
9/5/19	9/5/19	<i>[Signature]</i> (washing fee)	110.00
9/5/19	9/5/19	<i>[Signature]</i>	180.00
9/16/19	9/16/19	<i>[Signature]</i>	40.00
9/16/19	9/16/19	<i>[Signature]</i> (washing fee)	50.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
9/9/19	<i>[Signature]</i>
9/9/19	<i>[Signature]</i>
9/9/19	<i>[Signature]</i>
9/9/19	<i>[Signature]</i>
9/9/19	<i>[Signature]</i>
9/9/19	<i>[Signature]</i>

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
20-0201 6075	<i>[Signature]</i>	
20-0201 01246	<i>[Signature]</i>	
20-0201 0047	<i>[Signature]</i>	
20-0201 0048	<i>[Signature]</i>	
20-0201 0049	<i>[Signature]</i>	
20-0201 0050	<i>[Signature]</i>	

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THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21034

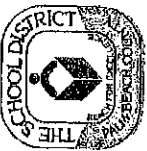
This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

School Number **0261**

Date **10/27/19**

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
9-26-19	9-26-19	Sherron Sales	\$29.00	10/1/19	R. Lm	0201-0030	R	
9-27-19	9-27-19	Howell	\$50.00	10/1/19	R. Lm	0202-0067	M	
10/1/19	10/1/19	Brecher	\$17.00	10/1/19	R. Lm	0203-0068	R	
10/1/19	10/1/19	DeLoach	\$68.00	10/1/19	R. Lm	02-021-0067	R	
10/1/19	10/1/19	DeLoach	\$53.00	10/1/19	R. Lm	02-021-0067	R	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21035

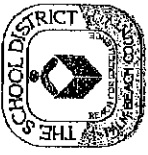
Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle** School Number **0201** Date **10/8/19**

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 10/2/19	10/2/19	Shannon Sales	12.00	10/8/19	JS	20-0201 0071	JS	
✓ 10/2/19	10/2/19	Drescher	20.00	10/8/19	JS	20-0201 0072	JS	
✓ 10/3/19	10/3/19	Howell	170.00	10/8/19	JS	20-0201 0073	JS	
✓ 10/3/19	10/3/19	Drescher	40.00	10/8/19	JS	20-0201 0074	JS	
✓ 10/3/19	10/3/19	Drescher	20.00	10/8/19	JS	20-0201 0075	JS	
✓ 10/4/19	10/4/19	Drescher	40.00	10/8/19	JS	20-0201 0076	JS	
✓ 10/4/19	10/4/19	Drescher	15.00	10/8/19	JS	20-0201 0077	JS	
✓ 10/4/19	10/4/19	Drescher	268.00	10/8/19	JS	20-0201 0078	JS	
✓ 10/4/19	10/4/19	Drescher	41.00	10/8/19	JS	20-0201 0079	JS	
✓ 10/7/19	10/7/19	Drescher	15.00	10/8/19	JS	20-0201 0080	JS	

2/2



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21036

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

000

Date

10/14/19

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
10/8	10/8	Howell	\$394.00
10/10	10/10	Drescher	35.00
10/10	10/10	Drescher	61.00
10/10	10/10	FXP	60.00
10/11	10/11	Shannon Sols	24.00
10/11	10/11	K. Ulicy	140.00
10/11	10/11	K. Ulicy	20.00
10/11	10/11	Drescher	167.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Amount If Different than Amnt. Listed by Teacher
10/10/19	JL	
10/14/19	JL	
10/14/19	JL	
10/14/19	JL	
10/14/19	JL	
10/14/19	JL	
10/14/19	JL	
10/14/19	JL	

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount If Different than Amnt. Listed by Teacher
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	
20-0201	JL	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21037

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

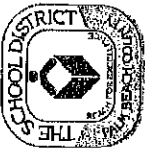
0001

Date

10/16/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 10/14/19	10/14/19	Twila Brown	1500.00	10/16	RC KM	20-0201 0089	J	
✓ 10/14/19	10/14/19	Drescher	40.00	10/16	RC KM	20-0201 0090	J	
✓ 10/14/19	10/14/19	Drescher	116.05	10/16	RC KM	20-0201 0091	J	
✓ 10/14/19	10/14/19	Drescher	25.00	10/16	RC KM	20-0201 0092	J	
✓ 10/15/19	10/15/19	Wiliam	30.00	10/16	RC KM	20-0201 0093	J	
✓ 10/15/19	10/15/19	Wiliam	30.00	10/16	RC KM	20-0201 0094	J	
✓ 10/15/19	10/15/19	Drescher	365.00	10/16	RC KM	20-0201 0095	J	
✓ 10/15/19	10/15/19	Drescher	5.00	10/16	RC KM	20-0201 0096	J	

326



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21038

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 10/22/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 10/16/19	10/16/19	Shannon Solis	20.00	10/22	RC RM	20-0201 0100		
✓ 10/16/19	10/16/19	Drescher	20.00	10/22	RC RM	20-0201 0101		
✓ 10/16/19	10/16/19	Drescher	79.00	10/22	RC RM	20-0201 0102		
✓ 10/17/19	10/17/19	Drescher	15.00	10/22	RC RM	20-0201 0103		
✓ 10/17/19	10/17/19	McKewin	267.00	10/22	RC RM	20-0201 0104		
✓ 10/21/19	10/21/19	Howell	310.00	10/22	RC RM	20-0201 0105		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21039

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

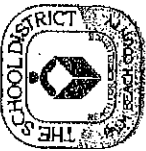
School Number

0001

Date

10/25/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 10/23/19	10/23/19	Drescher	5.00	10/25/19	S KH	20-0201 0106	SK	
✓ 10/23/19	10/23/19	S Salls	20.00	10/25/19	SK	20-0201 0107	SK	
✓ 10/24/19	10/23/19	Drescher	19.00	10/25/19	SK	20-0201 0107	SK	
✓ 10/24/19	10/24/19	Salls	10.00	10/25/19	R. DM	20-0201 0110	SK	
✓ 10/24/19	10/24/19	Drescher	35.00	10/25/19	SK		SK	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21040

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

10/30/19

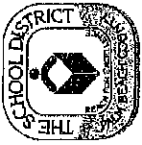
Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
10/25/19	10/25/19	Dreycher	2.00
10/25/19	10/25/19	M. Kennedy	TBD
10/25/19	10/25/19	Dreycher	8.00
10/29/19	10/29/19	Howell	110.00
10/29/19	10/29/19	Santon	140.75
10/29/19	10/29/19	Santon	500.-
10.29.19	10.29.19	[Signature]	335.00
10-29-19	10-29-19	R. M. Reinis	36.35.00
			369.33

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Amount if Different than Amt. Listed by Teacher
10/30/19	KL-M	
10/30/19	KL-M	
10/30/19	KL-M	
10/30/19	KL-M	
10/30/19	KL-M	
10/30/19	KL-M	
10/30/19	KL-M	

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
20-2201-0111	KL	
20-2201-0112	KL	
20-2201-0113	KL	
20-2201-0115	KL	
20-2201-0116	KL	
20-2201-0117	KL	
20-2201-0118	KL	

Returned to Sponsor 10/29/19

347



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21041

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 11/4/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 10/30/19	10/30/19	Jung Courtney	60.00	11/4/19	JL	20-0201 0119	JL	
✓ 10/30/19	10/30/19	Drescher	10.00	11/4/19	h km	20-0201 0120	h km	
✓ 10/30/19	10/30/19	Drescher	10.00	11/4/19	h km	20-0201 0121	h km	
✓ 10/31/19	10/31/19	Jung Courtney	798.00	11/4/19	h km	20-0201 0122	h km	
✓ 11/01/19	11/01/19	Jung Courtney	200.00	11/4/19	h km	20-0201 0123	h km	
✓ 11/1/19	11/1/19	Drescher	12.00	11/4/19	h km	20-0201 0124	h km	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21042

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 11/8/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Amount if Different than Amt. Listed by Teacher
✓ 11/4/19	11/4/19	Drecher	25.00	11/8/19	JM	20-0201 0125	
✓ 11/4/19	11/4/19	Drecher	16.30	11/8/19	JM	20-0201 0126	
✓ 11/4/19	11/4/19	Florida Community	50.00	11/8/19	JM	20-0201 0127	
✓ 11/5/19	11/5/19	John Combs	10.00	11/8/19	JM	20-0201 0128	
✓ 11/7/19	11/7/19	Pickley Cheryl	300.00	11/8/19	JM	20-0201 0129	
✓ 11/7/19	11/7/19	Reginald Y. Howard	226.45	11/8/19	JM	20-0201 0130	
✓ 11/7/19	11/7/19	Jana C	70.00	11/8/19	JM	20-0201 0131	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21043

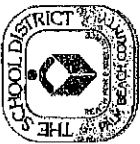
Drop Safe Log

This form must be filed sequentially by number in a binder and retained for ~~two~~ years.

School Name John F. Kennedy Middle School Number 0201 Date 11/13/2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 11/8/19	11/8/19	<i>[Signature]</i>	\$ 172.00	11/13/19	<i>[Signature]</i>	201-0132	<i>[Signature]</i>	
✓ 11/8/19	11/8/19	<i>[Signature]</i>	300.00	11/13/19	<i>[Signature]</i>	201-0133	<i>[Signature]</i>	
✓ 11/8/19	11/8/19	<i>[Signature]</i>	20.00	11/13/19	<i>[Signature]</i>	201-0134	<i>[Signature]</i>	
✓ 11/12/19	11/12/19	<i>[Signature]</i>	123.15	11/13/19	<i>[Signature]</i>	201-0135	<i>[Signature]</i>	
✓ 11/12/19	11/12/19	<i>[Signature]</i>	205.25	11/13/19	<i>[Signature]</i>	201-0136	<i>[Signature]</i>	
✓ 11/12/19	11/12/19	<i>[Signature]</i>	20.00	11/13/19	<i>[Signature]</i>	201-0137	<i>[Signature]</i>	

[Handwritten mark]



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21044

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

School Number **0201**

Date **11/19/2019**

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 11/13/19	11/13/19	Drescher	30.00	11/19/19	JM/KM	20-0201 0123	JM	
✓ 11/14/19	11/14/19	Drescher	5.00	11/19/19	JM/KM	20-0201 0137	JM	
✓ 11/14/19	11/14/19	Heaton	100.00	11/19/19	JM/KM	20-0201 0140	JM	
✓ 11/15/19	11/15/19	Courtney	10.00	11/19/19	JM/KM	20-0201 0141	JM	
✓ 11/15/19	11/15/19	Drescher	5.00	11/19/19	JM/KM	20-0201 0142	JM	
✓ 11/18/19	11/18/19	Saaron	23.53	11/19/19	JM/KM	20-0201 0143	JM	
✓ 11/18/19	11/18/19	Drescher	10.00	11/19/19	JM/KM	20-0201 0144	JM	
✓ 11/19/19	11/19/19	Saaron/Saucha	80.00	11/19/19	JM/KM	20-0201 0145	JM	
✓ 11/19/19	11/19/19	Snice	229.85	11/19/19	JM/KM	20-0201 0146	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21045

This form must be filed sequentially by number in a binder and retained for five years.

School Name: John F. Kennedy Middle School Number: 0001 Date: 11-22-2019

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Arnt. Listed by Teacher
✓ 11/16/19	11/19/19	[Signature]	90.00	11/22/19	R KM	20-0201 0147	R	
✓ 11/19/19	11/19/19	[Signature]	100.00	11/22/19	R KM	20-0201 0148	R	
✓ 11/19/19	11/19/19	TERESA COURTNEY	20.00	11/22/19	R KM	20-0201 0149	R	
✓ 11/19/19	11/19/19	Dresche K	10.00	11/22/19	R KM	20-0201 0150	R	
✓ 11/19/19	11/19/19	LAURA FRAIN	45.00	11/22/19	R KM	20-0201 0151	R	
✓ 11/19/19	11/19/19	L. Rideau	200.00	11/22/19	R KM	20-0201 0152	R	
✓ 11/19/19	11/19/19	L. Rideau	32.00	11/22/19	R KM	20-0201 0153	R	
✓ 11/20/19	11/20/19	[Signature]	100.00	11/22/19	R KM	20-0201 0154	R	
✓ 11/20/19	11/20/19	HOWELL	550.00 550.00	11/22/19	R KM	20-0201 0155	R	

384



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21046

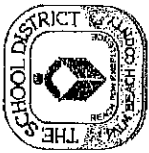
This form must be filled sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 12/2/2019

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
11/27/19	11/27/19	Dreschner	18.00	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	
12/2/19	JF/RW	

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
20-091	JK	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21047

This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

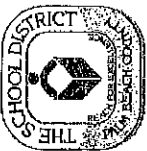
School Number **0201**

Date **12/4/2019**

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
12-02-19	12-02-19	[Signature]	67.00
12-02-19	12-02-19	[Signature]	20.00
12-3-19	12-3-19	[Signature]	30.00
12/3/19	12/3/19	[Signature]	130.00
12/3/19	12/3/19	[Signature]	12.00
12/3/19	12/3/19	[Signature]	81.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
12/4/19	[Signature]
12/4/19	[Signature]
12/4/19	[Signature]
12/4/19	[Signature]
12/4/19	[Signature]
12/4/19	[Signature]
12/4/19	[Signature]

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
20-0201-0158	[Signature]	
20-0201-0157	[Signature]	
20-0201-0160	[Signature]	
20-0201-0161	[Signature]	
20-0201-0162	[Signature]	
20-0201-0163	[Signature]	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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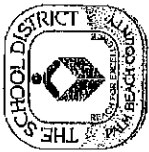
14- 21048

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 12/9/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/19/19	12/19/19	Laura Hain	15.00	12/19/19	LR	20-0201 0164	LR	
12/19/19	12/19/19	Laura Hain	15.00	12/19/19	LR	20-0201 0165	LR	
12/19/19	12/19/19	Laura Hain	43.25	12/19/19	LR	20-0201 0166	LR	
12/19/19	12/19/19	Nicholas Ribon	90.00	12/19/19	LR	20-0201 0167	LR	
12/19/19	12/19/19	Laura Hain	10.00	12/19/19	LR	20-0201 0168	LR	
12/19/19	12/19/19	Laura Hain	15.00	12/19/19	LR	20-0201 0169	LR	
12/19/19	12/19/19	Laura Hain	15.00	12/19/19	LR	20-0201 0170	LR	

298



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

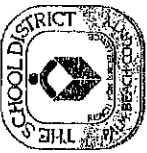
Drop Safe Log

14-21049

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 12/13/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/9/19	12/9	Mr. Ribbon (M)	80.00	12/13/19	J. LM	20-0201 0171	J	
12/9/19	12/9/19	Mr. Ribbon (M)	07.00	12/13/19	J. LM	20-0201 0172	J	
12/9/19	12/9/19	Mr. Ribbon (M)	50.00	12/13/19	J. LM	20-0201 0173	J	
12/10/19	12/10/19	Anna (Mrs. Winslow)	140.00	12/13/19	J. LM	20-0201 0174	J	
12/10/19	12/10/19	Anna (Mrs. Winslow)	180.00	12/13/19	J. LM	20-0201 0175	J	
12/10/19	12/10/19	Drescher	10.00	12/13/19	J. LM	20-0201 0176	J	
12/10/19	12/10/19	Laura Fraun	15.00	12/13/19	J. LM	20-0201 0177	J	
12/11/19	12/11/19	Dreschue	5.00	12/13/19	J. LM	20-0201 0178	J	
12/11/19	12/11/19	Anna (Mrs. Winslow)	180.00	12/13/19	J. LM	20-0201 0179	J	
12/11/19	12/11/19	Anna (Mrs. Winslow)	170.00	12/13/19	J. LM	20-0201 0180	J	
12/11/19	12/11/19	Anna (Mrs. Winslow)	15.00	12/13/19	J. LM	20-0201 0181	J	
12/12/19	12/12/19	Mr. Ribbon (M)	325.00	12/13/19	J. LM	20-0201 0182	J	
12/12/19	12/12/19	Nick Ribbon (M)	95.00	12/13/19	J. LM	20-0201 0183	J	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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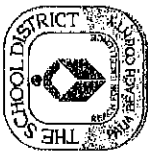
14-21050

This form must be filled sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 12/18/19

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 12/13/19	12/13/19	Regina [Signature]	601.00	12/18/19	R [Signature]	2002010184	IM	
✓ 12/13/19	12/13/19	Nicholas Ribbon [Signature]	130.00	12/18/19	R [Signature]	2002010185	IM	
✓ 12/13/19	12/13/19	Nicholas Ribbon [Signature]	370.00	12/18/19	R [Signature]	2002010186	IM	
✓ 12/13/19	12/13/19	Nicholas Ribbon [Signature]	40.00	12/18/19	R [Signature]	2002010187	IM	
✓ 12/14/19	12/14/19	Nicholas Ribbon [Signature]	60.00	12/18/19	R [Signature]	2002010188	IM	
✓ 12/16/19	12/16/19	Nicholas Ribbon [Signature]	50.00	12/18/19	R [Signature]	2002010189	IM	
✓ 12/16/19	12/16/19	Picky Clark	400.00	12/18/19	R [Signature]	2002010190	IM	
✓ 12/16/19	12/16/19	Nicholas M. Ribbon [Signature]	220.00	12/18/19	R [Signature]	2002010191	IM	
✓ 12/17/19	12/17/19	A. Saylor	109.52	12/15/19	R [Signature]	2002010192	IM	
✓ 12/17/19	12/17/19	Laura Train	7500	12/15/19	R [Signature]	2002010193	IM	
✓ 12/17/19	12/17/19	James Bailey	70.00	12/15/19	R [Signature]	2002010194	IM	

478



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21051

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 020 Date 12/20/19

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
✓ 12/18/19	12/18/19	Nicholas Ribben	255.00	
✓ 12/18/19	12/18/19	Drescher	2.00	
✓ 12/19/19	12/18/19	Nicholas Ribben	223.28	
✓ 12/19/19	12/18/19	Howell	400.00	
✓ 12/19/19	12/19/19	Beatrice Johnson	36.00	
✓ 12/19/19	12/19/19	Marcus Washington	40.00	
✓ 12/19/19	12/19/19	Marcus Washington	50.00	
✓ 12/19/19	12/19/19	Charver Bailey	20.00	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	
12/20/19	JR	

Section 3 - To be Completed After Funds are Entered in SchoolCash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
25-0201-0195	JM		
25-0201-0196	JM		
25-0201-0197	JM		
25-0201-0198	JM		
25-0201-0199	JM		
25-0201-0200	JM		
25-0201-0201	JM		
25-0201-0202	JM		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21052

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

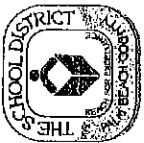
School Number

0201

Date

1/6/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/20	12/20	Nicholas Ribban	65.00	1/6/20	R JM	20-0201-0202	JL	
12/20	12/20	Nicholas Ribban	185.00	1/6/20	R JM	20-0201-0203	JL	
12/20	12/20/19	Drescher	30.00	1/6/20	JL JM	20-0201-0205	JL	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21053

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0001 Date 1/13/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 01/07/20	01/07/20	V. Drecher	38.00	1/13/2020	JSKM	2002010200	JM	
✓ 01/08/20	1/8/20	V. Drecher	15.00	1/13/2020	JSKM	2002010202	JM	
✓ 01/09/20	1/9/20	V. Drecher	15.00	1/13/2020	JSKM	2002010203	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21054

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 1/16/2020

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher		
1/14/2020	1/14/2020	Howell	\$1,465.00	1/16/2020	[Signature]	20-0201-0209	JM			
1/15/2020	1/15/2020	Howell	\$255.00	1/16/2020	[Signature]	20-0201-0210	JM			

8



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21055

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middk School Number 2201 Date 1/22/2020

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
1-17-2020	1-17-2020	M. J. J. [Signature]	203.45	1/22/2020	[Signature]	20-0201-0211	IM	
1/17/2020	1/17/2020	HOWELL	4330.00	1/22/2020	[Signature]	20-0201-0211	IM	
1/18/2020	1/18/2020	[Signature]	TBD	1/22/2020	[Signature]			Returned to Sponsor 1/22/20
1/21/2020	1/21/2020	[Signature]	5.00	1/22/2020	[Signature]	20-0201-0211	IM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21056

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201

Date 1/24/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Amount if Different than Amt. Listed by Teacher
1/22/20	1/22/20	[Signature]	\$190.00	1/24/2020	R. [Signature]	75-0201-0211-IA	
1/23/20	1/23/20	D. [Signature]	110.00	1/24/2020	R. [Signature]	20-0201-025-IM	
1/23/20	1/23/20	[Signature]	\$30	1/24/2020	R. [Signature]	20-0201-0210-FA	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21057

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 1/30/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
1/24/00	1/24/00	Dreacher	5.00	1/30/2020	Jennifer	20-0201-0217	JM	
1/27/00	1/27/00	Dreacher	5.00	1/30/2020	Jennifer	20-0201-0217	JM	
1/28/00	1/28/00	Dreacher	20.00	1/30/2020	Jennifer	20-0201-0219	JM	
1/29/00	1/29/00	Dreacher	5.00	1/30/2020	Jennifer	20-0201-0220	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21058

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kenney Middle School Number 0201 Date 2/3/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
1/30/20	1/30/20	L. R. deau	\$40	2/3/2020	RM	200210221	JM	
1/30/20	1/30/20	G. R. deau	\$20	2/3/2020	RM	20-0201-0222	JM	
1/30/2020	1/30/2020	Flanell	\$200.00	2/3/2020	RM	200210223	JM	
1/31/2020	1/31/2020	M. Thompson MK	\$200.00	2/3/2020	RM	20-0201-0224	JM	
1/31/2020	1/31/2020	R. McKenry	\$208.00	2/3/2020	RM	20-0201-0225	JM	

24



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21059

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

2/7/2020

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
2/3/20	2/3/20	Doeschel	5.00	
2/4/20	2/4/20	Howell	310.00	
2/5/20	2/5/20	Doeschel	5.00	
2/5/20	2/5/20	R. M. Kewon	TBD	
2/6/20	2/6/20	R. M. Kewon	TBD	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	
2/7/20	JK	
2/9/20	JK	
2/7/20	JK	
2/7/20	JK	
2/7/20	JK	
2/7/20	JK	

Section 3 - To be Completed After Funds are Entered in School Cash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
20-0201-0220	JM		
20-0201-0221	JM		
20-0201-0227	JM		
20-0201-0229	JM		
			Returned to Sponsor 2/11/20
			Returned to Sponsor 2/11/20



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

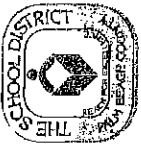
14- 21060

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 2/11/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped In Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
2/7/20	2/7/20	R. McFeyon	\$ 500.00	2/8/20	ISDM	20-0201-0231	IM		
2/7/20	2/7/20	R. McFeyon	\$ 272.00	2/12/20	IM	20-0201-0231	IM		
2/7/20	2/7/20	Howell	\$ 2.00	2/12/20	ISDM	20-0201-0232	IM		
2/7/20	2/7/20	Howell	\$ 20.00	2/12/20	ISDM	20-0201-0233	IM		
2/7/20	2/7/20	R. McFeyon	\$ 372.00	2/12/20	ISDM	20-0201-0234	IM		
2/10/20	2/10/20	M. Washington	30.00	2/12/20	ISDM	20-0201-0235	IM		
2/11/20	2/11/20	T. Snider	200.00	2/12/20	ISDM	20-0201-0236	IM		

72



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21061

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

School Number

0201

Date

2/18/2020

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
<i>2/12/20</i>	<i>2/12/20</i>	<i>T. Nixon</i>	<i>108.75</i>	<i>2-18-20</i>	<i>TNM</i>	<i>20-0201-0239</i>	<i>IM</i>	
<i>2/13/20</i>	<i>2/10/20</i>	<i>J. Decker</i>	<i>10.00</i>	<i>2-18-20</i>	<i>TNM</i>	<i>20-0201-0240</i>	<i>IM</i>	
<i>2/14/20</i>	<i>2/14/20</i>	<i>J. Decker</i>	<i>475.00</i>	<i>2-18-20</i>	<i>TNM</i>	<i>20-0201-0241</i>	<i>IM</i>	
<i>2/17/20</i>	<i>2/17/20</i>	<i>R. Ridew</i>	<i>TBD</i>	<i>2-18-20</i>	<i>TNM</i>			<i>Return to Sponsor</i>
<i>2/17/20</i>	<i>2/17/20</i>	<i>R. Ridew</i>	<i>361.10</i>	<i>2-18-20</i>	<i>TNM</i>	<i>20-0201-0242</i>	<i>IM</i>	

Drop Safe Log

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0001

Date 2/21/20

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 2/18/20	2/18/20	J. Rider	\$672.00	2/21/20	AS	20-0201-0213	JM	
✓ 2/18/20	2/18/20	L. Rider	\$760.00	2/21/20	AS, RM	20-0201-0214	JM	
2/19/20	2/19/20	R. M. Sewan	TBD	2/21/20	AS, RM			Refund to spouse 2/21/20 JM/A



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21063

This form must be filed sequentially by number in a binder and retained for five years.

School Name

John F. Kennedy Middle

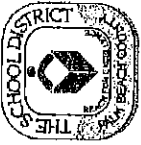
School Number

0201

Date

2/26/20

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
2/21/20	2/21/20	[Signature]	385.10	2/26/20	JK	20-0201-0215	JK	
2/24/20	2/24/20	[Signature]	347.02	2/26/20	JK	20-0201-0216	JK	
2/24/20	2/24/20	[Signature]	5.00	2/26/20	JK	20-0201-0217	JK	
2/25/20	2/25/20	[Signature]	15.00	2/26/20	JK	20-0201-0218	JK	
2/25/20	2/25/20	[Signature]	188.00	2/26/20	JK	20-0201-0219	JK	
2/25/20	2/25/20	[Signature]	TBA	2/26/20	JK			Returned to sponsor 2/26/20



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

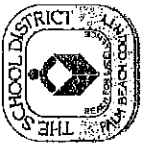
Drop Safe Log

14- 21064

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/2/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
2/24/20	2/26/20	[Signature]	\$427.00	3-2-20	[Signature]	20-0201-0250	JM	
2/27/20	2/28/20	[Signature]	448	3-2-20	[Signature]	20-0201-0251	JM	
						0252		
						0253		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21065

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This form must be filed sequentially by number in a binder and retained for five years.

School Name **John F. Kennedy Middle**

School Number **0201**

Date **3/6/2020**

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
3/2/20	3/2/20	R M Stevens	\$114.00	3/6/20	RJM	20-0201-0257	IM	
3/3/20	3/3/20	Dreschner	20.00	3/6/20	RJM	20-0201-0258	IM	
3/3/20	3/3/20	Dreschner	10.00	3/6/20	RJM	20-0201-0259	IM	
3/5/20	3/5/20	Dreschner	5.00	3/6/20	RJM	20-0201-0257	IM	Returned to sponsor 3/6/20
3/5/20	3/5/20	L Riddle	TBA	3/6/20	RJM	20-0201-0258	IM	
3/5/20	3/5/20	L Riddle	179.00	3/6/20	RJM	20-0201-0258	IM	

58



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

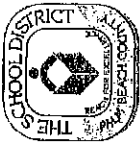
14- 21066

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201

Date 3/9/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
3/6/20	3/6/20	[Signature]	\$231.00	3/9/20	[Signature]	20-010-0259	TU	
3/6/20	3/6/20	R. McLean	\$391.00	3/9/20	[Signature]	20-021-0210	TU	
3/6/20	3/6/20	R. McLean	\$305.00	3/9/20	[Signature]	20-021-0210	TU	
3/7/20	3/7/20	B. Howell	\$632.87	3/9/20	[Signature]	20-021-0262	FM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21067

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/13/2020

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher		
✓ 3/19/20	3/19/20	Drescher	10.00	3/13/2020	R. J. M	20-0201-0201-IM				
✓ 3/19/20	3/19/20	Sybilie	143.55	3/13/2020	R. J. M	20-0201-0201-IM				
✓ 3/11/20	3/11/20	Drescher	5.00	3/13/2020	R. J. M	20-0201-0201-IM				
✓ 3/11/20	3/11/20	M. J.	285.00	3/13/2020	R. J. M			Returned to sponsor for correction 1/99		

W. J.



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

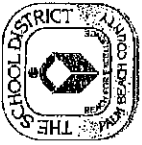
Drop Safe Log

14- 21068

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0224 Date 2/16/20

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
✓ 3/15/20	3/13/20	P. McKeelton	60.00/780	3/16/20	JM	20-0201-02108	JM	
3/16/20	3/16/20	D. Brecher	26.65	3/16/20	JM	20-0201-02108	JM	Returned to safe sponsor who ingored amount on check
✓ 3/13/20	3/13/20	J. Thompson	285.00	3/16/20	JM	20-0201-02108	JM	Safe ID JM will not return until after Spring Break JM/
✓ 3/13/20	3/13/20	J. Thompson	563.35	3/16/20	JM	20-0201-02108	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21069

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 3/30/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt Listed by Teacher
3/17/20	3/17/20	M. Simon	150.24	3/30/2020	JM	20-0201-0276	JM	
3/24/20	3/24/20	M. Simon	2952.00	3/30/2020	JM	20-0201-0277	JM	

10



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14- 21070

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 4/2/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
3/13	4/2/20	<i>[Signature]</i>	180.00	4/2/2020	<i>[Signature]</i>	20-0201-0279	<i>[Signature]</i>	
3/13	4/2/20	<i>[Signature]</i>	160.00	4/2/2020	<i>[Signature]</i>	20-0201-0280	<i>[Signature]</i>	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21071

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middk School Number 0001 Date 6/8/2020

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
6/4/2020	6/9/2020	[Signature]	500.

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
6/8/2020	[Signature]

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt Listed by Teacher
20-0201028	[Signature]	



Drop Safe Log

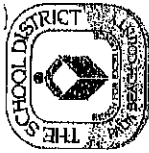
This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 7/8/2020

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
6/10/2020	6/10/2020	<i>[Signature]</i>	500.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
7/8/2020	<i>[Signature]</i>

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
21-0201-000	PC	



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This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 7/28/2020

Section 1 - To be Completed by Teacher/Event Sponsor						Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher		
7/27/2020	7/27/2020	[Signature]	928.00	7/28/2020	R. LF	21-0201-6002	ILM			
7/27/2020	7/27/2020	[Signature]	888.00	7/28/2020	B. RW	21-0201-6003	ILM			
7/27/2020	7/27/2020	[Signature]	700.00	7/28/2020	JL. RW	21-0201-6004	ILM			



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21074

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

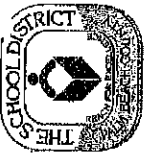
School Number 0001

Date 8/12/2020

Section 1 - To be Completed by Teacher/Event Sponsor				
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	
8/10/2020	8/10/2020	[Signature]	142. ⁰⁰	

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	
8/12/2020	R. J. M.	

Section 3 - To be Completed After Funds are Entered in School Cash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
21-020-0005	J.M.	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21075

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 9/17/2020

Section 1 - To be Completed by Teacher/Event Sponsor

Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
9/16/2020	9/16/2020	[Signature]	\$200.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper

Date Removed From Safe	Verified By
9/17/2020	[Signature]

Section 3 - To be Completed After Funds are Entered in SchoolCash

Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
21-0281-066	JEM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21077

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 9/30/2020

Section 1 - To be Completed by Teacher/Event Sponsor					Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
9/24/2020	9/24/2020	[Signature]	401.47	9/24/2020	R/TW	21-0201-0008	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21079

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 10/26/2020

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper			Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
10/23/20	10/23/20	<i>Regina H. [Signature]</i>	\$112.00	10/26/20	JM	21-0201-0000	JM		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21081

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date _____

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
3/8/21	3/9/21		2,500. ⁰⁰
3/31/21	3/31/21		\$ 250.00
4/1/21	4/1/21		\$ 300.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
3/10/21	R/RC
4/5/21	R/RC
4/5/21	R/RC

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
21-0201		Deposit # 821 3/10/21 Log put back on Drop SJK
21-0201-0002	TJM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21082

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0001

Date 4-2-21

Out 2 weeks Missed deposit date.

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
4-6-21	4-6-21	[Signature]	\$ 265.00
4-9-21	4-9-21	[Signature]	\$ 425.00
4-9-21	4-9-21	[Signature]	\$ 430.00
4-12-21	4-12-21	[Signature]	\$ 500.00
4-12-21	4-12-21	[Signature]	\$ 104.00
4-29-21	4-29-21	[Signature]	\$ 720.00
4-30-21	4-30-21	[Signature]	\$ 100.00
5-3-21	5-3-21	[Signature]	\$ 46.00
5-4-21	5-4-21	[Signature]	\$ 20.00
5-10-21	5-10-21	[Signature]	\$ 20.00
5-12-21	5-12-21	[Signature]	\$ 20.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash	
Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)
4/13/21	RC	21-0201-0014	IM
4/16/21	RC	21-0201-0015	IM
4/13/21	RC	21-0201-0016	IM
4/13/21	RC	21-0201-0017	IM
4/13/21	RC	21-0201-0018	IM
4/18/21	RC	21-0201-0025	IM
5/18/21	RC	21-0201-0020	IM
5/18/21	RC	21-0201-0021	IM
5/18/21	RC	21-0201-0019	IM
5/18/21	RC	21-0201-0022	IM
5/18/21	RC	21-0201-0023	IM



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21083

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 02A

Date 5/17/2021

80

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
5/17/21	5/17/21	John F. Kennedy	\$10.00	5/17/21	JF/K	21-0201-0024	JF/K	
5/17/21	5/17/21	J. A. Senoe	\$133.10	5/17/21	JF/K	21-0201-0024	JF/K	

10



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14- 21084

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This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle

School Number 0201

Date 5/24/2021

Section 1 - To be Completed by Teacher/Event Sponsor			Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
5/24/21	5/24/21	<i>[Signature]</i>	165.00	5/27/2021	R/PC	21-0201-0027	JM	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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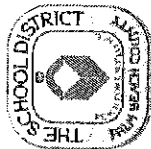
14-21087

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 6/10/2021

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
6/10/21	6/10/21	<i>[Signature]</i>	40.00
6/11/21	6/11/21	<i>[Signature]</i>	179.50
6/15/21	6/15/21	<i>[Signature]</i>	80.00
6/16/21	6/16/21	<i>[Signature]</i>	711.50

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/16/2021	R / DC	21-0201-0035	WBB	
6/16/2020	R / DC	21-0201-0036	WBB	
6/16/2021	R / DC	21-0201-0037	WBB	
6/16/2021	R / DC	21-0201-0038	WBB	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21088

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 6/21/2021

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/17/21	6/17/21	Laura Frain	40.-	6/21/21	LF			
6/21/21	6/21/21	Lina Senior	120.-	6/21/21	LS			



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21089

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 6/22/2021

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in School/Cash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
6/24/2021	6/24/2021	M. Garcia	60.5	8/16/21	OC	22-0201-0002	3/BB	
7/14/2021	7/14/2021	M. Garcia	187.16	8/16/21	OC	22-0201-0003	3/BB	
8/5/2021	8/5/2021	M. Garcia	45.00	8/16/21	OC	22-0201-0001	3/BB	

ME

7



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This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School School Number 0201 Date 09/09/21

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
9/14/21	9/14/21	V. Drescher	1650.00
9/14/21	9/14/21	T. Simon	243.73
9/15/21	9/15/21	V. Drescher	551.64 50

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
9-17-21	DC / Ji.
9-17-21	DC / Ji.
9-17-21	DC / Ji.

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
22-0201-0004	DC / Ji.	Amount was changed do to counterfeit money
22-0201-0005	WBB	
22-0201-0007	DC / Ji.	Amount was changed do to counterfeit money



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21093

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School Name John F. Kennedy Middle School School Number 0201 Date 09/21/2021

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
9/21/21	9/21/21	V. Drescher	227.00
9/22/21	9/22/21	P. Howard	\$90.00
9/22/21	9/22/21	V. Drescher	5.00
9/22/21	9/22/21	V. Drescher	147.00
9/22/21	9/22/21	Howell	20.00
9/23/21	9/23/21	V. Drescher	220.00
9/23/21	9/23/21	T. Bolden	25.00
9/23/21	9/23/21	M. Janon	1332.45
9/23/21	9/23/21	V. Drescher	37.00
9/24/21	9/24/21	P. Howard	\$10.00
9/24/21	9/24/21	V. Drescher	5.00
9/24/21	9/24/21	V. Drescher	357.00
9/27/21	9/27/21	V. Drescher	15.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Bookkeeper
9/21/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC
9/29/21	PC	PC

Section 3 - To be Completed After Funds are Entered in School Cash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
22-0201-0013	WBB		
	PC/K	Returned to safe, due to error	
22-0201-0014	WBB		
22-0201-0020	WBB		
22-0201-0021	WBB		
22-0201-0011	WBB		
22-0201-0016	WBB		
22-0201-0019	WBB		
22-0201-0017	WBB		
	PC/K	Returned to safe, due to error	
22-0201-0018	WBB		
22-0201-0012	WBB		
22-0201-0015	WBB		

47



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21094

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 9/28/21

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
9/28/21	9/28/21	Bolder	\$41	10/6/21	PC	22-0201-0033	WBB	
9/28/21	9/28/21	Howell	\$140.00	10/6/21	PC	22-0201-0030	WBB	
9/29/21	9/29/21	Howard	\$77.00	10/6/21	PC	22-0201-0031	WBB	
9/29/21	9/29/21	Howard	\$23.00	10/6/21	PC	22-0201-0032	WBB	
9/29/21	9/29/21	Howell	\$80.00	10/6/21	PC	22-0201-0029	WBB	
9/29/21	9/29/21	Howell	\$600.00	10/6/21	PC	22-0201-0024	WBB	
9/30/21	9/30/21	Howard	\$5.00	10/6/21	PC	22-0201-0023	WBB	
9/30/21	9/30/21	Howard	\$30.00	10/6/21	PC	22-0201-0024	WBB	
9/30/21	9/30/21	V. Prescher	\$0.00	10/6/21	PC	22-0201-0025	WBB	
9/30/21	9/30/21	Howell	\$200.00	10/6/21	PC	22-0201-0023	WBB	
10/01/21	10/01/21	McClewin	\$250.00	10/6/21	PC	22-0201-0024	WBB	
10/11/21	10/11/21	Howard	\$130.00	10/6/21	PC	22-0201-0022	WBB	
10/11/21	10/11/21	Howard	\$30.00	10/6/21	PC	22-0201-0024	WBB	

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THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21095

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 10-4-21

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
10/4/21	10/4/21	Drescher	5.00	10/6/21	br DC	22-0201-0025	WBB	
10/4/21	10/4/21	Bolder	10.00	10/6/21	br DC	22-0201-0028	WBB	
10/4/21	10/4/21	HOWARD	\$194.00	10/6/21	br DC	22-0201-6087	3WBB	
10/5/21	10/5/21	HOWARD	\$20.00	10/6/21	br DC	22-0201-0036	3WBB	

64



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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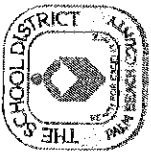
School Name JFK Middle School Number 0201 Date 10/6/21

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
10/6/21	10/6/21	V. Drescher	5.00
10/6/21	10/6/21	Howard	\$9.00
10/6/21	10/6/21	Howard	\$40.00
10/7/21	10/7/21	Golden	\$24.00
10/11/21	10/11/21	Drescher	10.00
10/11/21	10/11/21	BOLDEN	12.00
10/12/21	10/12/21	Howell	\$50.00
10/12/21	10/12/21	Howard	\$90.00
10/12/21	10/12/21	Drescher	5.00
10/12/21	10/12/21	McGuevin	TBD
10/13/21	10/13/21	Golden	15.00
10/14/21	10/14/21	T. Snior	262.60
10/14/21	10/14/21	G. Bailey	362.00

PBSD 2407 (New: 06/27/2011)
 ORIGINAL - School
 10/14/21 10/14/21 V. Drescher 661.00
 10/14/21 10/14/21 Golden 914.95

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Amount if Different than Amt. Listed by Teacher
10/19/21	DC / JL	
10/19/21	DC	
10/19/21	DC / JL	
10/19/21	DC / JL	
10/19/21	DC / JL	
10/19/21	DC / JL	
10/19/21	DC / JL	
10/19/21	DC	
10/19/21	DC	
10/19/21	DC	
10/19/21	DC	
10/19/21	DC	
10/19/21	DC	
10/19/21	DC	

Section 3 - To be Completed After Funds are Entered in School Cash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
22-0201-0046	WBB		
22-0201-0040	WBB		
22-0201-0043	WBB		
22-0201-0044	WBB		
22-0201-0041	WBB		
22-0201-0049	WBB		
22-0201-0049	WBB		
22-0201-0045	WBB		
22-0201-0042	WBB		
	DC / JL		Returned to safe for error
22-0201-0039	WBB		
22-0201-0047	WBB		
22-0201-0050	WBB		\$34.00
	DC		returned to safe for error
	DC		returned to safe for error



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21097

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 10/20/21

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
10/20/21	10/20/21	Shanee Bailey	100.00
10/20/21	10/20/21	Kayla Franklin	200.00
10/21/21	10/21/21	V. Drescher	5.00
10/21/21	10/21/21	V. Drescher	66.60
10/21/21	10/21/21	V. Drescher	5.00
10/21/21	10/21/21	V. Drescher	5.00
10/21/21	10/21/21	V. Drescher	5.00
10/21/21	10/21/21	Z. Golden	20.00
10/22/21	10/22/21	V. Drescher	200.00
10/22/21	10/22/21	V. Drescher	5.00
10/22/21	10/22/21	Green-toward	276.00
10/25/21	10/25/21	Green-toward	131.25
10/26/21	10/26/21	R. J. Jensen	717.60

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
10/27/21	OC HS	22-0201-0054	WBB	
10/27/21	OC	22-0201-0053	WBB	
10/27/21	OC	22-0201-0061	WBB	
10/27/21	OC		OC/PC	Returned to safe for error
10/27/21	OC	22-0201-0060	WBB	
10/27/21	OC	22-0201-0059	WBB	
10/27/21	OC	22-0201-0058	WBB	
10/27/21	OC	22-0201-0057	WBB	
10/27/21	OC	22-0201-0055	WBB	
10/27/21	OC	22-0201-0052	WBB	
10/27/21	OC	22-0201-0051	WBB	
10/27/21	OC	22-0201-0054	WBB	
10/27/21	OC	22-0201-0062	WBB	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21098

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 10-27-21

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
10/27/21	10/27/21	V. Drescher	20.00
10/27/21	10/27/21	V. Drescher	15.00
10/14/21	10/14/21	Balden	14.95
10/27/21	10/27/21	Green-toward	63.25
10/28/21	10/28/21	McKerwin	922.87 922.87
10/28/21	10/28/21	V. Drescher	10.00
10/28/21	10/28/21	V. Drescher	5.00
11/1/21	11/1/21	V. Drescher	15.00
11/2/21	11/2/21	K. Franklin	100.00
11/2/21	11/2/21	Howell	150.00
11/2/21	11/2/21	Drescher	10.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/2021	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.
11/3/21	DC / JR.

Section 3 - To be Completed After Funds are Entered in SchoolCash		
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
22-0201-0065	3/BBB	
22-0201-0066	3/BBB	
22-0201-0068	3/BBB	
22-0201-0069	3/BBB	
22-0201-0073	3/BBB	
22-0201-0063	3/BBB	
22-0201-0070	3/BBB	
22-0201-0071	3/BBB	
22-0201-0064	3/BBB	
22-0201-0072	3/BBB	
22-0201-0067	3/BBB	



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

14-21099

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This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 10/27/2021

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
11/3/21	11/3/21	V. Drexler	66.50	11/10/21	DC / DC	22-0201-0074	31BB	
11/4/21	11/4/21	V. Drexler	10.00	11/10/21	DC / DC	22-0201-0078	31BB	
11/5/21	11/5/21	K. Franklin	75.00	11/10/21	DC / DC	22-0201-0075	31BB	
11/5/21	11/5/21	V. Drexler	25.00	11/10/21	DC / DC	22-0201-0074	31BB	
11/5/21	11/5/21	Howard	\$348.00	11/10/21	DC / DC		DC	returned to safe for error.
11/8/21	11/8/21	Merendot	\$30.00	11/10/21	DC / DC		DC	returned to safe for error.
11/8/21	11/8/21	M. Soria	\$197.00	11/10/21	DC / DC		DC	returned to safe for error.
11/8/21	11/8/21	Howard	40.00	11/10/21	DC / DC		DC	returned to safe for error.
11/10/21	11/10/21	Howard	\$198.00	11/10/21	DC / DC		DC	returned to safe for error.

112



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14-21101

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date Nov. 16, 2021

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
11/16	11/16	Jack Weh	150.00
11/16	11/16	Jack Weh	91.-
11/17	11/17	Jack Weh	250.-
11/17	11/17	K. Franklin	TBD
11/19	11/19	Howard	50.00
11/19	11/19	Brescher	9.00
11/19	11/19	Howard	\$142.00
11/30	11/30	V. D. Lockman	15.00
11/30	11/30	Baldan	\$106.00
12/1	12/1	Baldan	\$88.00
12/6	12/6	Brescher	5.00
12/8	12/8	Train	\$152.00
12/9	12/9	Howard	\$140.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC
12/14	JP/PC

Section 3 - To be Completed After Funds are Entered in School Cash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
22-0201-0085	3ABB		
22-0201-0089	3ABB		
22-0201-0091	3ABB		
22-0201-0084	3ABB	\$491.00	
22-0201-0088	3ABB		
22-0201-0090	3ABB		
22-0201-0093	3ABB		
22-0201-0083	3ABB		
22-0201-0092	3ABB		
22-0201-0087	3ABB		
22-0201-0086	3ABB		
	PC	returned to safe for error	
22-0201-0082	3ABB		



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

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14- 21100

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 12/15/21

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
11/12/21	11/12/21	V. Drecher	10.00
11/15/21	11/15/21	V. Drecher	10.00
11/15/21	11/15/21	Kayla Franklin	904.00
11/16/21	11/16/21	Howell	200.00
11/16/21	11/16/21	J. Snior	197.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper	
Date Removed From Safe	Verified By
11/16	J. De
11/16/21	J. De
11/16	J. De
11/16	J. De
11/16	J. De

Section 3 - To be Completed After Funds are Entered in SchoolCash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
22-0201-0081	3JBB		
22-0201-0079	3JBB		
22-0201-0080	3JBB		(B) returned to safe for error
			(D) returned to safe for error

Document Cust. use this as original - Y. Mennelle -
 *** had 199.00 not 198.00 on Howard

THE SCHOOL DISTRICT OF PALM BEACH COUNTY
 ACCOUNTING SERVICES



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14-21102

Rec'd by Mr. Clark
 12/14/12
 From

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School Name John F. Kennedy Middle

School Number 0201

Date

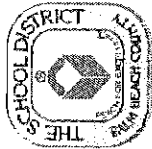
Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safes for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/9	12/9	Balden	30.00	1/19/12	WB	22-0201-0109	WB	per Auditor Per dropped 1/19/12
12/13	12/13	Balden	27.00	1/19/12	WB	22-0201-0110	WB	Logged on Receipt 1/19/12 not logged on drop safe log
12/13	12/13	Hutchinson	200.00	1/19/12	WB	22-0201-0104	WB	not logged on drop safe log
12/13	12/13	Primo	75.61	1/19/12	WB	22-0201-0105	WB	not logged on drop safe log
12/13	12/13	Hutchinson	TBD	1/19/12	WB	22-0201-0104	WB	not logged on drop safe log
11/10/12	1/19/12	Howard	198.00	1/19/12	WB	22-0201-0111	WB	not logged on drop safe log
12/14/12	1/19/12	Hutchinson	120.00	1/19/12	WB	22-0201-0108	WB	not logged on drop safe log
12/14/12	1/19/12	Hutchinson	240.00	1/19/12	WB	22-0201-0107	WB	not logged on drop safe log
1/11/12	1/19/12	Franklin	63.75	1/19/12	WB			
12/8/12	1/19/12	Frain	152.00	1/19/12	WB			
1/16/12	1/19/12	Senior	197.00	1/19/12	WB			

PBSD 2407 (New: 06/27/2011)

ORIGINAL - School * Not sure if logged on original -

** Original dot can't be located on 1/13/12 by L. Mennelle. A copy of the dot was previously provided by the principal to W. Martin. Using the copy of the audit department on 1/14/12 per W. Martin on 1/18/12, Y. Mennelle 1/19/12.

(14)



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

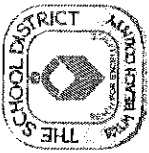
14-21103

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 12/5/21

Section 1 - To be Completed by Teacher/Event Sponsor				Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		Section 3 - To be Completed After Funds are Entered in SchoolCash		
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form	Date Removed From Safe	Verified By	Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher
12/15	12/15	Balden	\$10.00	1/13/22	JDC	22-0201-0099	3ABB	
12/15	12/15	Hutchinson	\$280.00	1/13/22	JDC	22-0201-0150	3ABB	
12/16	12/16	Balden	\$62.00	1/13/22	JDC	22-0201-0096	3ABB	
12/17	12/17	Balden	\$27.00	1/13/22	JDC	22-0201-0095	3ABB	
12/17	12/17	Balden	\$30.00	1/13/22	JDC	22-0201-0102	3ABB	
12/20	12/20	Howard	\$259.00	1/13/22	JDC	22-0201-0101	3ABB	
12/20	12/20	Howard	\$439.00	1/13/22	JDC	22-0201-0097	3ABB	
12/21	12/21	Balden	\$5.00	1/13/22	JDC	22-0201-0098	3ABB	
12/22	12/22	Howard	\$177.00	1/13/22	JDC	22-0201-0094	3ABB	
10/29/21	1/13/22	Gowshree	40.00	1/13/22	JDC	22-0201-0108	3ABB	found in safe 12/13/22

151



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES

Drop Safe Log

14-21104

This form must be filed sequentially by number in a binder and retained for five years.

School Name John F. Kennedy Middle School Number 0201 Date 1/13/22

Section 1 - To be Completed by Teacher/Event Sponsor			
Date of Collection	Date Dropped in Safe	Teacher/Sponsor Signature	Amount on Monies Collected Form
1/13	1/13	Howell	\$400.00
1/13	1/13	Howell	\$130.00

Section 2 - To be Completed When Funds are Removed from the Safe for Deposit by Bookkeeper		
Date Removed From Safe	Verified By	Verified By (Initials)
1/19/22	JNO	JNO
1/19/22	JNO	JNO

Section 3 - To be Completed After Funds are Entered in SchoolCash			
Receipt#	Verified By (Initials)	Amount if Different than Amt. Listed by Teacher	
22-0201-0113	JNO		
22-0201-0112	JNO		