

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
60016	3-May	2201118-0510-SC6X	ROYAL MUSIC	\$500.00	BENCH FOR DIGITAL PIANO, MUSIC RACK
60017	3-May	2201118-0610-SC6X	ROYAL MUSIC	\$500.00	CHOIR MUSIC, GUITAR STRINGS & TUNERS
				\$1,000.00	

<u>CROSS COUNTRY</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
49815	19-Aug	22011025-0610-SC6X	DUKES	\$808.00	SHIRTS

<u>FCS FOOD</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
53528	12-Nov	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
53529	12-Nov	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
53530	12-Nov	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
53531	12-Nov	2201118-0616-SC6X	HOUCHENS	\$25.00	FOOD FOR CLASS
53532	12-Nov	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
54124	1-Dec	2201118-0616-SC6X	BCB	\$161.00	MARKERS, GLUE, GLOVES, STAPLER, ETC
57506	3-Mar	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
57507	3-Mar	2201118-0616-SC6X	HOUCHENS	\$100.00	FOOD FOR CLASS
57508	3-Mar	2201118-0616-SC6X	HOUCHENS	\$100.00	FOOD FOR CLASS
57510	3-Mar	2201118-0616-SC6X	HOUCHENS	\$100.00	FOOD FOR CLASS
57511	3-Mar	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
57512	3-Mar	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
57513	3-Mar	2201118-0616-SC6X	HOUCHENS	\$50.00	FOOD FOR CLASS
57514	3-Mar	2201118-0616-SC6X	HOUCHENS	\$100.00	FOOD FOR CLASS
57515	3-Mar	2201118-0616-SC6X	HOUCHENS	\$100.00	FOOD FOR CLASS
58951	6-Apr	2201118-0610-SC6X	NASCO	499.45	KITCHEN UTENCILS

GOLF \$1,000.00
CART/REQUISITION # 51254
DATE 18-Sep
ACCT # 2201025-0810-SC6X
VENDOR BOWLING GREEN PARKS AND REC
AMOUNT \$1,000.00
DESCRIPTION LADY RAIDER INVITATIONAL

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
48860	30-Jul	2201031-0610-SC6X	BCB	\$366.81	BETSY AND RACHELLE SUPPLIES
49164	6-Aug	2201031-0610-SC6X	BCB	\$17.49	RETURN ADDRESS LABELS
49976	20-Aug	2201031-0650-SC6X	BCB	\$143.99	TONER FOR BETSY
51031	14-Sep	2201031-0650-SC6X	BCB	\$272.97	(3) TONER FOR RACHELLE
52799	28-Oct	2201031-0338-SC6X	SOUTH CENTRAL COUNSELING ASSOC	\$90.00	MELANIE, ANGIE, EDWINA
53750	19-Nov	2201031-0338-SC6X	SOUTH CENTRAL COUNSELING ASSOC	\$60.00	MELANIE & ANGIE
54661	14-Dec	2201031-0610-SC6X	FANTASTICS	\$275.00	SR COLLEGE SHIRTS
55764	19-Jan	2201031-0610-SC6X	FANTASTICS	\$249.50	SR COLLEGE SHIRTS
57503	3-Mar	2201031-0610-SC6X	BCB	\$21.98	PRINTER LABELS
57433	2-Mar	2201031-0650-SC6X	BCB	\$122.99	TONER FOR BETSY
57207	25-Feb	2201031-0891-SC6X	BCB	\$65.98	ADDRESS LABELS
			JOSTENS	\$945.00	DIPLOMA COVERS
				\$2,631.71	

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
48555	24-Jul	2201118-0610-SC6X	BCB	\$450.11	FURLONG..SUPPLIES
50970	11-Sep	2201118-0643-SC6X	FACE SCHOLASTIC	\$539.10	READ 180 does not count against budget
59287	20-Apr	2201118-0610-SC6X	BCB	33.54	NOTES, PENCIL SHARPENER
58346	28-Mar	2201118-0610-SC6X	BCB	\$329.99	DRY ERASE BOARD

\$1,352.74

LIBRARY

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
49756	18-Aug	22011059-0610-SC6X	OFFICE MAX	\$70.98	INK
50179	26-Aug	22011059-0697-SC6X	LOWES	\$1,116.39	DÉCOR/RUGS/CHAIRS
50640	3-Sep	22011059-0697-SC6X	LOWES	\$122.42	DÉCOR
51903	13-Oct	22011059-0610-SC6X	DEMCO	\$146.09	LAMINATOR FILM AND EAR BUDS
51907	13-Oct	22011059-0610-SC6X	BCB	\$61.03	BATTERIES
52565	23-Oct	2201059-0697-SC6X	LOWES	\$29.98	FRAMED ART
52928	29-Oct	2201059-0610-SC6X	DEMCO	\$135.12	LABELS
53247	5-Nov	2201059-0697-SC6X	LOWES	\$18.00	SPRAY PAINT
53588	13-Nov	2201059-0697-SC6X	LOWES	\$239.76	BLACK PIC FRAME
53634	17-Nov	2201059-0610-SC6X	DEMCO	\$17.18	LABELS
53910	23-Nov	2201059-0645-SC6X	FOLLETT	\$59.94	DVD
53919	23-Nov	2201059-0641-SC6X	FOLLETT	\$719.73	STUDENT REQUEST BOOK ORDER
54348	4-Dec	2201059-0610-SC6X	DEMCO	\$17.48	LABELS
54735	15-Dec	2201059-0641-SC6X	FOLLETT	\$16.19	ACT 36 BOOK
55105	15/2016	2201059-0645-SC6X	LOWES	\$30.00	LATCH COMBO LOCK
55642	15-Jan	2201059-0641-SC6X	FOLLETT	\$557.64	SPRING 2016 BOOKS
56946	22-Feb	2201059-0641-SC6X	FOLLETT	\$489.64	SPRING 2016 BOOKS
57745	9-Mar	2201059-0610-SC6X	DEMCO	\$111.97	OFFICE SUPPLIES
57739	9-Mar	2201059-0610-SC6X	BCB	\$64.05	OFFICE SUPPLIES
58039	16-Mar	2201059-0643-SC6X	FOLLETT	\$327.72	COLLEGE AND CAREER BOOKS
58696	6-Apr	2201059-0545-SC6X	BCB	\$179.99	WIDE FORMAT TRIPOD BASE PROJECTION SCREEN
58747	12-Apr	2201059-0610-SC6X	BCB	\$79.52	PENCILS, SHARPENER, BATTERIES, ETC
58747	12-Apr	2201059-0650-SC6X	BCB	\$120.68	INK
58756	31-Mar	2201059-0610-SC6X	BCB	\$76.86	LAMINATING FILM
58773	12-Apr	2201059-0734-SC6X	APPLE COMPUTER	\$379.00	IPAD MINI
58780	12-Apr	2201059-0734-SC6X	CDWG	\$215.00	CHROME MGMT
58783	12-Apr	2201059-0650-SC6X	PROMEROY	\$27.00	GOOGLE MGMT LICENSE
				\$5,429.36	

PAPER \$8,570.88

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
49350	11-Aug	2201118-0610-SC6X	OFFICEMAX	\$1,467.50
50692	4-Sep	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
51900	13-Oct	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
53209	5-Nov	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
54613	11-Dec	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
57320	29-Feb	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
58611	29-Mar	2201118-0610-SC6X	OFFICEMAX	\$1,060.00
59807	28-Apr	2201118-0610-SC6X	OFFICEMAX	\$1,060.00

\$8,887.50

<u>PBIS-CULTURE</u>	<u>1500</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
54680		14-Dec	2201118-0610-SC6X	BCB	\$250.00	RAIDER CASH
56485		8-Feb	2201118-0610-SC6X	PARENT TEACHER	\$100.00	SUPPLIES FOR CULTURE & RENAISSANCE
59606		25-Apr	2201118-0616-SC6X	GFS	\$150.00	REWARDS FOR MAY
59607		25-Feb	2201118-0610-SC6X	LOWES	\$100.00	TABLE
59934		2-May	2201118-0610-SC6X	BCB	\$200.00	RAIDER CASH
59936		2-May	2201118-0610-SC6X	BLUE COTTON	\$300.00	TSHIRTS
					\$1,100.00	

<u>PE</u>	<u>\$1,000.00</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
54189		2-Dec	2201118-0694-SC6X	BSN SPORTS	\$3343.43	doesn't count TABLE TENNIS AND PADDLES
57482		3-Mar	2201118-0694-SC6X	GOPHER SPORTS	\$976.65	PE EQUIPMENT FOR CLASS

PRINCIPALS OFFICE

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
47752	1-Jul	2201077-0610-SC6X	BCB	\$555.50	Tonya Graham/ front office supplies
47768	1-Jul	2201077-0610-SC6X	BCB	\$414.37	BOOKKEEPER SUPPLIES INCLUDING SCANNER
47918	7-Jul	2201077-0531-SC6X	POSTMASTER	\$850.00	STAMPS...POST CARD AND REGULAR
47925	7-Jul	2201077-0559-SC6X	EXPRESS PRINTING	\$154.50	WINDOW ENVELOPES WITH RAIDER PIC, SCHOOL NAME AND ADDRESS IN TOP LEFT
48422	21-Jul	2201077-0650-SC6X	BCB	\$79.99	BOOKKEEPER TONER
48475	22-Jul	2201077-0586-SC6X	GALT HOUSE	\$193.91	STOYE YOUNG, KASA, JULY 15-17, GALT HOUSE, LOUISVILLE
48804	29-Jul	2201077-0650-SC6X	P&P TELLECOMMUNICATIONS	\$235.00	EHall Front Desk Phone and Install
49414	12-Aug	2201077-0338-SC6X	KY ACADEMY FOR SCHOOL EXC	\$349.00	KASA ANNUAL LEADERSHIP INSTITUTE 2015STOYE YOUNG, KASA, JULY 15-17.
49715	17-Aug	2201077-0559-SC6X	EXPRESS PRINTING	\$275.89	VISITOR PASSES, ENVELOPES, LETTER HEAD
49889	19-Aug	2201077-0449-SC6X	CALVERT SPRINGS	\$1,000.00	BLANKET PO FOR WATER, SCHOOL YEAR '15-'16
50377	28-Aug	2201077-0610-SC6X	BCB	\$179.99	BLACK LEATHER OFFICE CHAIR
51448	23-Sep	2201077-0694-SC6X	SAYLOR'S GOLF CARTS	\$2,000.00	GOLF CART (SHARED COST WITH ATHLETICS)
51364	30-Sep	2201077-0550-SC6X	MOBILE COMMUNICATIONS	\$1,535.00	BPR40 450 AND BPR40 450 BATTERIES
52557	23-Oct	2201077-0610-SC6X	EMERSON BUSINESS FORMS	\$308.00	BOOKKEEPER CHECKS AND RECEIPTS
52920	29-Oct	2201077-0610-SC6X	BCB	\$117.47	WATT, GRAHAM, BARNETT SUPPLIES...HOLE PUNCH, PENS, TONER
52921	29-Oct	2201077-0610-SC6X	SCHOOL HEALTH	\$35.30	GRAHAM, BAND-AID FOR FRONT OFFICE
53143	4-Nov	2201077-0610-SC6X	BCB	\$29.99	WATT...30 PAGE HOLE PUNCH
54431	7-Dec	2201077-0695-SC6X	LOWES	\$1,047.10	DÉCOR FOR CONFERENCE RM
53706	18-Nov	2201077-0516-SC6X	RAFFERTYS	\$300.00	12/15 SBDM CHRISTMAS DINNER
54284	3-Dec	2201077-0610-SC6X	BCB	\$321.78	MULTIPLE RECEIPT FORMS
54431	7-Dec	2201077-0695-SC6X	LOWES	\$1,047.10	CONFERENCE ROOM DÉCOR
55255	6-Jan	2201077-0531-SC6X	POSTMASTER	\$650.00	STAMPS...POST CARD AND REGULAR
55393	8-Jan	2201077-0559-SC6X	EXPRESS PRINTING	\$187.24	VISITOR PASSES, SUBSTITUTE PASSES
55517	12-Jan	2201077-0610-SC6X	BCB	\$120.80	STAPLERS, NOTES, PENS, PAID STAMP
55648	14-Jan	2201077-0650-SC6X	BCB	\$79.99	HIGH RISE KEYBOARD AND WIRELESS MOUSE
56722	16-Feb	2201077-0531-SC6X	POSTMASTER	\$350.00	STAMPS...POST CARD AND REGULAR
56379	5-Feb	2201077-0610-SC6X	BCB	\$44.97	BUSINESS ENVELOPE
56247	2-Feb	2201077-0695-SC6X	BCB	\$2,873.00	CONFERENCE ROOM CHAIRS & PRINCIPAL CHAIR
57206	25-Feb	2201077-0338-SC6X	KASA	\$500.00	ANNUAL LEADERSHIP, BASTIN & VINCENT

56991	22-Feb	2201077-0586-SC6X	GALT HOUSE	\$700.00	ROOMS FOR KASA LEADERSHIP CONF.
58949	5-Apr	2201077-0559-SC6X	EXPRESS PRINTING	\$155.50	2000 ENVELOPES
59025	11-Apr	2201077-0531-SC6X	POSTMASTER	\$500.00	STAMPS
59294	20-Apr	2201077-0510-SC6X	BCB	\$42.99	FRONT OFFICE CLOCK
59597	25-Apr	2201077-0616-SC6X	RAFFERTYS	\$250.00	ADMINISTRATIVE PROFESSIONALS DAY

\$17,695.37

RENAISSANCE	CART/REQUISITION #	DATE	ACCT #	VENDOR	AMOUNT	DESCRIPTION
					\$1,000.00	
48314	2201118-0610-SC6X	17-Jul		PARENT TEACHER STORE	\$100.00	SUPPLIES FOR LEADERSHIP CLASS
49584	2201118-0610-SC6X	14-Aug		BLUE COTTON	\$350.00	TSHIRTS
54279	2201118-0610-SC6X	3-Dec		BCB	\$119.41	CARD STOCK
59082	2201118-0610-SC6X	20-Apr		BCB	\$417.42	PAPER, PENS, MARKERS
					\$986.83	

SCIENCE	CART/REQUISITION #	DATE	ACCT #	VENDOR	AMOUNT	DESCRIPTION
					\$1,800.00	
54345	2201118-0533-SC6X	4-Dec		FLINN SCIENTIFIC	\$189.95	ONLINE CHEMVENTORY
54006	2201118-0338-SC6X	24-Nov		COLLEGE BOARD	\$265.00	SANFORD..AP BIOLOGY WORKSHOP
58698	2201118-0610-SC6X	30-Mar		BCB	\$275.05	SKAGGS.. BASIC SUPPLIES
58700	2201118-0650-SC6X	30-Mar		POMROY COMPUTER	\$27.00	COOPER..GOOGLE MGMT LICENSE
58702	2201118-0734-SC6X	30-Mar		CDWG RICROWAREHOUSE	\$183.99	COOPER..HP CHROMEBOOK
58712	2201118-0610-SC6X	30-Mar		FLINN SCIENTIFIC	\$42.68	MAGNESIUM, TEST TUBE, POTASSIUM
58714	2201118-0610-SC6X	30-Mar		BCB	\$42.47	GLUE AND PAPER
58796	2201118-0610-SC6X	31-Mar		BCB	\$251.82	18 SCIENTIFIC CALCULATOR
59812	2201118-0610-SC6X	28-Apr		BCB	\$303.25	SANFORD CARD STOCK, PAPER, CUPS, PENS, PENCIL, ETC
59854	2201118-0610-SC6X	29-Apr		BCB	\$146.08	PHELPS..MARKER, CUPS, HIGHLIGHTER, PAPER
59855	2201118-0610-SC6X	29-Apr		BCB	\$215.83	STUCKEY..CALCULATOR, BATTERIES
					\$1,943.13	

does not count against budget
does not count against budget

SPECIAL EDU

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
50972	11-Sep	2201121-0643-SC7X	FACE SCHOLASTIC	\$239.60	READ180
50346	28-Aug	2201121-0610-SC7X	MOORE MEDICAL	\$131.80	GLOVES
51353	22-Sep	2201121-0650-SC7X	MOBILE COMMUNICATIONS	\$1,200.00	BPR40 450
53591	13-Nov	2201121-0533-SC7X	CDWG	\$188.00	NEVERWARE CLOUDYREADY LIC 4YR
53592	13-Nov	2201121-0650-SC7X	POMEROY	\$108.00	ACAD GOOGLE CHROME
54545	9-Dec	2201121-0610-SC7X	BCB	\$193.93	MARKERS, PENS, PENCILS, DRY ERASE
54548	9-Dec	2201121-0610-SC7X	BCB	\$91.69	BATTERIES AND PAPER
59869	29-Apr	2201121-0610-SC7X	BCB	\$141.20	FOLDERS, POCKETS, PENCILS, TRAY

\$2,294.22

TEACHER TRAVEL & PD

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCT #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
51252	17-Sep	2201118-0338-SC6X	KY WORLD LANGUAGE	\$450.00	PD FOR FOREIGN LANGUAGE
		2201118-0581-SC6X	TRAVEL	\$136.50	LEXINGTON. BROWNING
		2201118-0581-SC6X	TRAVEL	\$138.60	PADUACH. BROWNING
		2201118-0581-SC6X	TRAVEL	\$184.80	CINCINNATTI. JESSICA SANFORD
		2201118-0581-SC6X	TRAVEL	\$100.04	LOUISVILLE. HOLLAND
		2201118-0581-SC6X	TRAVEL	\$98.28	LOUISVILLE. ISENHOWER
		2201118-0581-SC6X	TRAVEL	\$121.80	LEXINGTON. BROWNING
		2201118-0581-SC6X	TRAVEL	\$90.72	LOUISVILLE. BREWER IV
		2201118-0585-SC6X	MEAL	\$18.04	LEXINGTON. BROWNING
		2201118-0585-SC6X	MEAL	\$22.00	CINCINNATTI. JESSICA SANFORD
		2201118-0585-SC6X	MEAL	\$57.00	LOUISVILLE. HOLLAND
		2201118-0585-SC6X	MEAL	\$50.23	LOUISVILLE. ISENHOWER
		2201118-0585-SC6X	MEAL	\$23.56	LOUISVILLE. BREWER IV
		2201118-0586-SC6X	HOTEL	\$224.58	LEXINGTON. BROWNING
		2201118-0586-SC6X	HOTEL	\$423.93	LOUISVILLE. JOHNATHAN CLINE
		2201118-0586-SC6X	HOTEL	\$206.83	CINCINNATTI. JESSICA SANFORD
		2201118-0586-SC6X	HOTEL	\$185.60	LOUISVILLE. HOLLAND
		2201118-0586-SC6X	HOTEL	\$176.00	LOUISVILLE. ISENHOWER
		2201118-0586-SC6X	HOTEL	\$258.06	LOUISVILLE. BREWER IV

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TENNIS					
	\$1,000.00				
57644	7-Mar	2201025-0610-SC6X	DUKES	\$814.00	UNIFORMS
57806	10-Mar	2201025-0610-SC6X	BSN SPORTS	\$226.50	TENNIS COURT NEEDS
				\$1,040.50	

<u>CART/REQUISITION #</u>	<u>DATE</u>	<u>ACCI #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
TRACK					
	\$1,000.00				
55766	19-Jan	2201025-0610-SC6X	SPECTRUM ATHLETICS	\$1,051.30	INSTRUCTIONAL SUPPLIES

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2016 through 4/30/2016

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
0992 Checking Account	93,387.68	15,427.51	16,238.76		92,576.43
Total Cash Accounts	93,387.68	15,427.51	16,238.76	0.00	92,576.43
Other Accounts					
0100 General Fund	13,123.09	100.24	180.00		13,043.33
0200 Due to Student Body	0.00				0.00
0300 Interest Income	295.81	29.66			325.47
0991 Cash on Hand	0.00				0.00
1070 AP Test	90.00				90.00
1075 APEX	0.00				0.00
1128 Costa Rica Trip	0.00				0.00
1170 Enrichment	0.00				0.00
1185 Faculty Vending	2,135.20	289.58			2,424.78
1205 Field Trips	110.00				110.00
1220 Flower Fund	115.00				115.00
1300 Jesse "Sean" Ingram	0.00				0.00
1475 Musical	6,205.11	6,172.65	2,643.00		9,734.76
1525 Novel Star	0.00				0.00
1715 Smart Cards	184.00				184.00
1720 Student Rewards	1,275.73	322.00	691.03		906.70
1740 Student Government	105.64				105.64
1825 Textbooks	0.00				0.00
1900 Travel	0.00				0.00
j0 WKU Graduation Video	0.00				0.00
1975 Yearbooks	30.00				30.00
2040 Academic Team Club	564.92				564.92
2065 Afro American Club	161.69				161.69
2082 Archery Club	1,197.74				1,197.74
2083 Art Club	1,902.88		30.70		1,872.18
2085 Arts & Humanities Club	0.00				0.00
2110 Band Club	343.00				343.00
2125 BETA Club	1,435.59	20.00			1,455.59
2195 CEC Club	25.90				25.90
2230 Choir Club	2,647.74	675.00	1,155.00		2,167.74
2265 Warren East Conservation Club	221.60				221.60
2335 FBLA Club	1,809.74	549.00	1,596.59		762.15
2345 FCA Club	315.86				315.86
2355 FCCLA Club	1,330.35	432.00	2,034.21		(271.86)
2365 FEA Club	2,079.31				2,079.31
2375 FFA Club	7,242.97				7,242.97
2470 International Club	3,962.59				3,962.59
2490 Jr. BETA Club	0.00				0.00
2505 KEY Club	10.00				10.00
2560 Kentucky Youth Assembly Club	5,245.42				5,245.42
2620 Math Club	1,104.49				1,104.49
2660 NHS Club	618.33	45.00			663.33
2715 PEP Club	193.69				193.69
2770 PRIDE Club	353.67				353.67
2800 Raider Graffiti	120.00			27.00	147.00
'5 Science Club	1,082.96	35.00	30.96		1,087.00
'80 STLP Club	(47.34)				(47.34)
2920 TSA Club	0.94				0.94
2982 Y Club	0.00				0.00
3010 Athletic Camps	216.48				216.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2016 through 4/30/2016

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3020 Athletic Special	5,111.90	700.00	1,673.67		4,138.23
3055 Athletic Uniforms	0.00				0.00
3090 Baseball	(143.38)	330.00	555.00		(368.38)
3100 Tournament	280.00				280.00
3125 Basketball - Boys	1,374.63		75.00		1,299.63
3160 Basketball - Freshman District	0.00				0.00
3195 Basketball - Girls	4,211.77		50.00		4,161.77
3196 Bass Fishing	113.85				113.85
3200 Bowling - Boys	925.44		60.00		865.44
3201 Bowling - Girls	0.00				0.00
3230 Cheerleading	2,299.94		340.06		1,959.88
3264 Cross Country	(349.12)				(349.12)
3285 Disc Golf	0.00				0.00
3300 Drill Team	190.67				190.67
3335 Football	4,310.23		3,290.00		1,020.23
3370 Football Playoffs	0.00				0.00
3404 Golf	(178.71)				(178.71)
3475 Soccer - Boys	1,768.32				1,768.32
3510 Soccer - Boys District	0.00				0.00
3545 Soccer - Girls	1,831.05				1,831.05
3580 Softball	(692.32)	450.00	225.00		(467.32)
3615 Softball - 4th Region Tourn.	(57.66)				(57.66)
3684 Tennis	522.06				522.06
3720 Track	(190.00)				(190.00)
5 Volleyball	695.83				695.83
3860 Volleyball - District Tourn.	0.00				0.00
4005 Class Officers	994.56				994.56
4009 Class of 2009	0.00				0.00
4010 Class of 2010	0.00				0.00
4011 Class of 2011	0.00				0.00
4012 Class of 2012	0.00				0.00
4013 Class of 2013	0.00				0.00
4014 Class of 2014	0.00				0.00
4015 Class of 2015	0.00				0.00
4016 Class of 2016	1,917.26				1,917.26
4017 Class of 2017	5,506.99	5,082.30	1,527.84		9,061.45
5080 Business Dept.	0.00				0.00
5140 Drama Dept.	0.00				0.00
5250 Freshman Academy Dept.	0.00				0.00
5280 GAT Dept.	0.00				0.00
5285 Global Learning Academy	0.00				0.00
5340 Horticulture Dept.	0.00				0.00
5430 JROTC Dept.	603.43		49.45	(27.00)	526.98
5470 Language Arts Dept.	0.00				0.00
5490 Library Dept.	0.00				0.00
5700 Science Dept.	0.00				0.00
5765 Special Educ. Dept.	0.00				0.00
5780 Speech Dept.	0.00				0.00
7675 Renaissance - Donations	4,530.84	195.08	31.25		4,694.67
Total Other Accounts	93,387.68	15,427.51	16,238.76	0.00	92,576.43

WEHS Fundraisers

Last Revised 5/23/2016

Date	Activity	Organization	Sponsor	SBDM/BOE Approval
2015-2016 School Yr.	2015 Spirit Items	Volleyball Boosters	Willis	2/3/15
2015-2016 Season	Concessions	Volleyball Boosters	Willis	2/3/15
June 20, 2015	5K Walk/Run	Volleyball Boosters	Willis	2/3/15
2015-2016 Season	Spirit Nights	Volleyball Boosters	Willis	2/3/15
May – Aug 2015	Sponsorship & Donations	Girls Soccer Boosters	Eller	4/28/15
Aug 1 - 15, 2015	Coke Sales	Girls Soccer Boosters	Eller	4/28/15
July 20 – Sept. 1, 15	Smart Card Sales	Band Boosters	J. Cline	6/15/15
Sept. 26, 2015	WE Raider Invitational	Band Boosters	J. Cline	6/15/15
Nov. 2 – 16, 2015	Yankee Candle Sales	Band Boosters	J. Cline	6/15/15
Feb. 29 – March 11,16	Butter Braid Sales	Band Boosters	J. Cline	6/15/15
April 23, 2016	Car Wash-a-Thon	Band Boosters	J. Cline	6/15/15
July 1, 15 – June 30, 16	Band Donations/Sponsorships	Band Boosters	J. Cline	6/15/15
Aug. 21, 2015 – Mar. 15, 2016	Concessions at Varsity Football/Basketball Games	Band Boosters	J. Cline	6/15/15
July 1, 15 – June 30, 16	Kroger Community Rewards	Band Boosters	J. Cline	6/15/15
July 18, 2015	Volleyball Camp	Volleyball Boosters	Willis	6/15/15
Aug. 29, 15	Raider Twilight Run	Cross Country Boosters	Henshaw	6/15/15
July 11 or 18, 2015	Freedom 5K Road Race	Cross Country Boosters	Henshaw	6/15/15
Oct. 31, 2015	KMEA State Semifinals	Band Boosters	J. Cline	6/15/15
Jan. 4 – 18, 2016	Coke Sales	Band Boosters	J. Cline	6/15/15
Oct. 2015	Faculty/Staff B-ball Game	Class of 2017	Keeling	7/21/15
March 2016	Jr./Sr. Play Day	Class of 2017	Keeling	7/21/15
2015/2016 School Yr.	Renaissance Concessions	Renaissance	Marr	7/21/15
Nov. 24, 2015	Dodge Ball Game	Renaissance	Marr	7/21/15
2015/16 School Yr. Friday's	Jean Days	PBIS Rewards	Marr	7/21/15
2015/2016 School Yr.	WEHS T-Shirts	KY. Youth Assembly	Spinks	7/21/15
Feb. 2016	Leukemia Lymphoma Donations	BETA	Mantlo	7/21/15
Aug 2015 – Feb. 2016	Blow Pops	BETA	Mantlo	7/21/15
Aug. – Dec. 2015	Blow Pops	Academic Team	Mantlo	7/21/15

Aug. 8, 2015	Yard Sale/Bake Sale	Cheerleading Boosters	Durbin	7/21/15
Aug. 8, 2015	Car Wash	Cheerleading Boosters	Durbin	7/21/15
Sept. 18, 2015	Chili Supper/Silent Auction	Volleyball Boosters	Willis	7/21/15
Aug. 25, 2015	Autism Awareness Event	Volleyball Boosters	Willis	7/21/15
Sept. 12, 2015	Volleyball Sand Tourney	Volleyball Boosters	Willis	7/21/15
Sept. 25, 2015	Chili Supper	Boy's Basketball Boosters	Combs	7/21/15
Aug. 20 – Oct. 31, 15	Sponsorships	Quarterback Club	Chaffin	8/18/15
Mar. 1 – 30, 2016	Mulch Sales	Quarterback Club	Chaffin	8/18/15
Aug. 20 – Oct. 28, 15	Concessions JV/9 th Games	Quarterback Club	Chaffin	8/18/15
Aug 19, Sept 16 & Sept. 30, 2015	Spirit Nights at Hardee's	Quarterback Club	Chaffin	8/18/15
Aug. 21 – Sept. 21, 15	Sonic Value Cards	AFJROTC	Echols	8/18/15
Aug. 21 – Sept. 21, 15	Polo Shirts	AFJROTC	Echols	8/18/15
2015-2016 School Yr.	Teacher/Student Planners	FBLA	Frasier	8/18/15
2015-2016 School Yr.	Pencils	Science Dept./Club	Cooper	8/18/15
2015-2016 School Yr.	Packs of Gum	Science Dept./Club	Cooper	8/18/15
Aug. 18 & 24, 2015	Spirit Night Hardees/Griffs	Cheerleading Boosters	Durbin	8/18/15
Sept. 15 – Oct. 15, 15	Mum Sales	FFA	Doyle	8/18/15
Oct. 15 – Nov. 15, 15	Fruit Sales	FFA	Doyle	8/18/15
Aug. 19, 15 – May 31, 16	Meat Stick Sales	FFA	Doyle	8/18/15
April 16 – May 16, 16	Greenhouse Sales	FFA	Doyle	8/18/15
Aug. 27 – Sept. 11, 15	Cookie Dough Sales	FCCLA	Skipper	8/18/15
Oct. 26 – Nov. 11, 15	Flag Sponsorships	AFJROTC	Echols/Bruno	8/18/15
Sept. 14, 2015	Spirit Night at Pizza Hut	Cheerleading Boosters	Durbin	8/18/15
Sept. 19, 2015	Cheer Clinic	Cheerleading Boosters	Durbin	8/18/15
Nov. 19, 2015	Music Revue	Musical	Marshall	9/29/15
April 1 – 2, 2016	Musical Tickets	Musical	Marshall	9/29/15
Sept. 30, 2015 – June 2016	WE Hats and WE Necklaces	FBLA	Frasier/ L. Cline	9/29/15
November 7, 2015	Calendar Girl Pageant	Cheerleading	Durbin	9/29/15

		Boosters		
October 16, 2015	Penn Station Spirit Night	AFJROTC	Echols/Bruno	9/29/15
Oct. 12 – 23, 2015	Dog Tags	AFJROTC	Echols/Bruno	9/29/15
Oct. 12 – Nov. 13, 2015	31 Gifts	Speech Team	Browning	9/29/15
Aug. 29 – Sept.12, 2015	Sponsor Shirts	Cheerleading Boosters	Durbin	9/29/15
Sept. 1 – Oct. 16, 2015	Candy Bars and Beef Jerky	Art Students	Wallace	9/29/15
Oct. 26 – Dec. 18, 2015	Nature's Vision Sales	Conservation Club	Phelps/Poston	10/20/15
Nov. 30 – Dec.11-2015	Coke Sales	Bowling Team	White/Heers	12/8/15
Dec. 1, 15 – Feb. 28, 16	Stocking Hats	Quarterback Club	Chaffin	12/8/15
Nov. 18, 15 – Feb. 15, 16	Jersey Shirt Sales	Quarterback Club	Chaffin	12/8/15
Nov. 18 – Dec. 1, 15	20/20 Club	Basketball Boosters	Combs	12/8/15
Jan 4 – 25, 16	Candy Bars	AFJROTC	Echols/Bruno	12/8/15
March 3, 16	Auction/BBQ Dinner	Baseball Boosters	W. Sanford	12/8/15
Feb. 15, 16	20/20 Donations	Baseball Boosters	W. Sanford	12/8/15
Dec. 15, 15 – Feb. 28, 16	Hat & T-Shirt Sales	Baseball Boosters	W. Sanford	12/8/15
Jan. 18 – 25, 16	Coke Sales	Baseball Boosters	W. Sanford	12/8/15
Dec. 15,15 – Feb. 28, 16	Bird Seed Sales	Baseball Boosters	W. Sanford	12/8/15
Dec. 7, 15; Jan. 5; Jan. 15; Feb. 5; & Feb. 16, 16	Spirit Night at Hardees	Baseball Boosters	W. Sanford	12/8/15
Feb. 15 – 27, 2016	Sign Sales	Baseball Boosters	W. Sanford	12/8/15
Feb. 1 – 5, 2016	Silent Auction Baskets	Art Club	Wallace	12/8/15
Feb. 1 -15, 2016	Valentine Flower Grahams	Band Boosters	J. Cline	12/8/15
Mar, 5, 2016	Tickets to Dinner & Music	Band Boosters	J. Cline	12/8/15
Dec. 14 – 18, 2015	Candy Cane Grahams	SGA	Dickey	12/8/15
Dec. 7, 15 – Jan. 15, 16	Cady Bars	FCCLA	Skipper	12/8/15
Feb. 5 – 19, 2016	Coke Sales	Girls' Basketball Boosters	Peters	12/8/15
Dec. 16, 15 – Feb. 28, 16	T-Shirt Sales	Girls' Basketball Boosters	Peters	12/8/15
Jan. 20 – Apr. 3, 2016	Pampered Chef	FACS	Warren	1/19/16
Mar. 1-31, 2016	Candy Bars	Musical	Marshall	1/19/16
Mar. 1-15, 2016	T-shirts	Musical	Marshall	1/19/16
Mar. 1-31, 2016	Ads	Musical	Marshall	1/19/16
Jan. 30, 2016	Chili Supper (Cook-Off)	Band Boosters	J. Cline	1/19/16

Jan.-April 2016	Box Lunches 1x per Month	Band Boosters	J. Cline	1/19/16
Jan. 20 – June 30, 2016	Window Decals	Raider Graffiti	Frasier	1/19/16
Jan. 26 – Feb 4, 2016	Coke Sales	Bowling Team	Jones	1/19/16
Jan. 22 – 30, 2016	Ronald McDonald House Donations	NHS	Cooper/Skaggs	2/23/16
April 4, 2016	T-Shirt Sales	Softball Boosters	Milby	2/23/16
May 2 – 19, 2016	Coke Sales	Softball Boosters	Milby	2/23/16
April 29, 2016	BBQ Box Dinners	Softball Boosters	Milby	2/23/16
Feb. 11 – June 4, 16	Electronic Sign Messages	Testing Incentives/Rewards	Cook/Strickler	2/23/16
Mar. 18-20, 2016	Working WGI Regional Tournament	Band Boosters	L. Cline	2/23/16
March/April 2016	Pizza Roll Sales for New Beginnings	Renaissance	Marr	2/23/16
March/April 2016	Donations to New Beginnings	Renaissance	Marr	2/23/16
March 22-May 30, 2016	Strawberries Vouchers	Quarterback Club	Chaffin	4/5/16
April 2016	Spirit Night at Lost River Pizza	Softball Boosters	McKinney	4/5/16
Aug. 5 – 19, 2016	WE Spirit Items	Softball Boosters	McKinney	4/5/16
Mar. 22 – April 5, 2016	Season Passes	Softball Boosters	McKinney	4/5/16
April 29, 2016	5K Color Run	Softball Boosters	McKinney	4/5/16
Mar. 22 – April 22, 2016	Sponsorships	Track Boosters	Henshaw	4/5/16
May 7, 2016	Raider Classic Track Meet @ WKU	Track Boosters	Henshaw	4/5/16
April 2016	Spirit Night at Hardees	Softball Boosters	McKinney	4/5/16
April – Dec. 2016	Class T-Shirt Sales	FBLA	Frasier	4/5/16
May – June 2016	Cookie Dough & Cheesecake	Cheerleading Boosters	Durbin	5/19/16
May 4 – 12, 2016	Uniform Inspection Exemptions	AFJROTC	Echols/Bruno	5/19/16
May 2 – 25, 2016	Tickets to Signing Party	Yearbook	Browning	5/19/16
April 27 – May 31, 16	Box Lunches	Baseball Boosters	W. Sanford	5/19/16
May 23, 2016	Popworks Popsicles	General Fund	Thompson	
Oct. 14 - 15, 2016	Choir Camp	Musical	Marshall	
Aug. 20, 2016	Car Wash	Musical	Marshall	
Sept. 22, 2016	Rock-A-Thon	Musical	Marshall	
Nov. 11, 2016	Dinner and Revue	Musical	Marshall	
Nov. 14 - 18, 2016	Krispy Kreme	Musical	Marshall	
Dec. 5 – 6, 2016	Singing Christmas Grams	Musical	Marshall	
Jan. 1 – Feb. 15,	Ad Sales	Musical	Marshall	

2017				
Jan. 25 - 27, 2017	Crush Soda Sales	Musical	Marshall	
Feb. 8-10 & 14-15, 2017	Singing Valentine Grams	Musical	Marshall	
Feb. 15 – Mar. 20, 2017	Candy Bars	Musical	Marshall	
Mar. 6 – 10, 2017	Krispy Kreme	Musical	Marshall	
Mar. 23 – 25, 2017	Musical Tickets	Musical	Marshall	
April 28, 2017	Game Show Night	Musical	Marshall	
Oct. 22, 2016	Calendar Girl	Cheerleading	Durbin	
Sept. 3, 2016	Yard Sale	Cheerleading	Durbin	
June 16, 2016	Mom's Day Out	Cheerleading	Durbin	
June – July 2016	Sponsorship/Donations	Girls Soccer Boosters	Eller	
May – August (Various Nights)	Spirit Nights	Girls Soccer Boosters	Eller	
July 25 – Aug 12, 2016	Coke Sales	Girls Soccer Boosters	Eller	
June – Aug 2016	Bracelet Sales	Girls Soccer Boosters	Eller	
July – Sept. 2016	WE Cup Sales	Girls Soccer Boosters	Eller	