Walla Walla High School
ASB Student Council Approvals

Date: 1 / 23 / 18

The meeting was called to order by Emma Case at 1:10pm
President or Designee

The following members were present: (initial)

EC Emma Case – ASB President	JW Jordan Wicklund – ASB Vice President
AL Angel Linag – ASB Secretary	CW Chloe Williams – ASB Treasurer
ED Emily Dimino – Senior Class President	AB Alexis Barreras – Junior Class President
RF Reese Fewell – Sophomore Class President	BB Brianna Beuck – ASB Commissioner
CG Courtney Gaines – ASB Commissioner	ST Sydney Tacheny – ASB Commissioner
KM Kiran Maini – ASB Commissioner	____ Stephen Butler – ASB Commissioner
JM Jose Mendoza-Lopez – ASB Commissioner	CS Campbell Shulke – Senior Class Secretary
HF Henry Farnham – Senior Class VP	LH Lauren Hoe – Senior Class Treasurer
CC Claire Clark – Jr. Class VP	____ Max Titus – Jr. Class Secretary
LO Lacey Owens – Jr. Class Treasurer	MH Megan Harvey – Soph Class SVP
JT Jordan Thrall – Soph Class Secretary	NG Nels Gregorie – Soph Class Treasurer
AM *Arch McHie – ASB Advisor	

Purchase Orders

The following Purchase Order requisitions were presented for approval.

Please refer to the attached list of PO's requiring ASB approval.

The submitted total amount of PO's is $ 46,481.17 Time period: 10/27/17 to 1/17/18

Motion ☐ Approved ☐ Denied ☐ None

Approval for Constitutions

Creation of Wa-Hi Buddy Club

Motion ☒ Approved ☐ Denied ☐ None

Approval for Fundraiser Activity

Softball - Jerky Sales

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 4/1/18

Choir - May Concert

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 6/10/18

Choir - Concert

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 3/10/18

FFA Plant Sale

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 6/1/18

Approval for Fundraiser Activity

FFA - Winter Sports Senior Flowers

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 2/25/18

Cheer - Krispy Kreme

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 2/15/18

Approval for ASB Sponsored Activities

Prom

Motion ☑ Approved ☐ Denied Budget Allocation $ 6000

COH Talent Shows

Motion ☑ Approved ☐ Denied Budget Allocation $ 3000

Approval for Fundraising Final Reconciliation

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

Motion ☐ Approved ☐ Denied Returned within Timeline ☐ Yes ☐ No

ASB Fund Balance Report

Please see attached Fund Balance Report

Motion ☐ Approved ☐ Denied ☐ None

ASB Budget

Please see attached ASB Budget and Allocation Report

Motion ☐ Approved ☐ Denied ☐ None

Arch McHie – ASB Advisor

Angel Liang – ASB Secretary

Emma Case - ASB President

Approval for Fundraiser Activity

Boys Basketball - Free Throws

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 2/1/18

Wrestling - JV Tourney

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 2/1/18

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Motion ☐ Approved ☐ Denied Final Reconciliation Due: ______________

Establishing a Club

Requesting Approval for starting a new ASB Club or Activity

Name of Club or Activity requested WaHi Buddy Club

Describe proposed activities and goals of club: The "Buddy Club" facilitates an avenue, where teenagers with developmental disabilities or "special needs" have opportunities for socialization and friendship with the entire high school population.
- Buddy club will meet every Friday for Lunch in A36.
- Monthly, student led meetings will be held after school.

Describe how money will be raised to fund activities: The club is aware of seed money provided by the school district to get new clubs started. In addition to seed money, we are also willing to do fundraising activities for unexpected costs.

Funds raised will be used to participate in / create opprotunities & events for students with & without disabilities

Name of proposed advisor in charge of activities Jennifer Butenhoff

Budget capacity requested: $500

Submitted by: Jennifer Butenhoff (Signature) 11/28/17 (Date)

Principal [signature] (Signature) Primary Advisor Jennifer Butenhoff (Signature)

Approved ____________________

Not Approved ________________

____

Signature **Date**

Accepted by Board of Directors ______________________ Date ___________

ASB Activity Advisor Job Description

Position WaHi Buddy Club Adviser

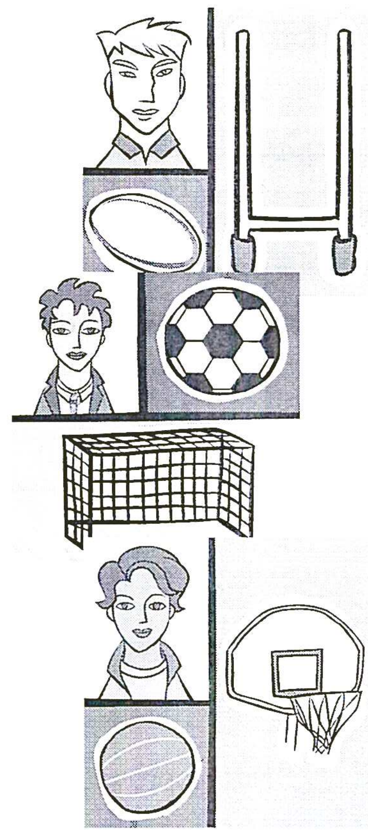
Position Description: Supervisor of WaHi Buddy Club activities

Activity advisors are responsible for providing general supervision, direction and counseling to student leadership of the sponsored activity.

POSITION GOALS:

Provide adult supervision and direction to the sponsored activity
Supervise club administrative requirements
Support the goals and objectives of the activity

SPECIFIC DUTIES AND RESPONSIBILITIES:



Coordinate and schedule activities
Schedule meetings
Serve as a resource person
Supervise handling and accounting of money
Supervise and chaperone activities
Consider activity risk factors in order to protect the school district
Supervise election of officers
Supervise fund raising activities
Supervise transportation arrangements
Guidance in problem solving and conflict resolution

QUALIFICATIONS REQUIRED:

Rapport with students
Interest in activity
Willingness to spend time and effort

SUPERVISION: Primary Advisor

Advisors are encouraged to:

1. Attend appropriate advisor training workshops
2. Receive a standard first-aid card
3. Complete a self-evaluation at the end of the school year
4. Have members complete a year-end evaluation of the club or organization and of activities performed throughout the year

Bylaws for the WaHi Buddy Club

Article I: Name
The name of this organization shall be the WaHi Buddy Club.

Article II. Objectives
The objectives of the WaHi Buddy club shall be to facilitate an avenue, where teenagers with developmental disabilities or "special needs" have opportunities for socialization and friendship with the entire high school population.

Article III. Membership
The membership of this organization shall be composed of students who are interested in promoting teen friendship, socializing, and providing opportunities for inclusion among all students, whether they are a peer-buddy or buddy themselves.

Article IV. Officers
The officers of the WaHi Buddy Club shall be a President, a Vice President, a secretary, and a Treasurer. They shall take office and shall hold office until their successors are duly elected in June or the final meeting. The nominees will be self-nominated with approval from advisor and vorted in democratically.

Article V. Duties of Officers
There shall be four officers consisting of a President, Vice President, Secretary, and Treasurer. Their duties are as follows: The president shall convene and preside over regularly scheduled meetings. The Vice President shall chair committees on special subjects as designated by the president. The Secretary shall be responsible for maintaining records, including the taking of minutes at all meetings, and sending out announcements. The Treasurer shall prepare the budget, receive and disburse all monies, and help develop fundraising plans.

Article VI. Faculty Advisor
The WaHi Buddy Club shall be led by a Faculty Advisor, whose duties shall be to advise the WaHi Buddy Club. The advisor shall be present for all WaHi Buddy Club activities and shall have authority to approve or reject all plans. The advisor shall review all club activities for safety and seek approval from the school administration for any school-wide or public outreach activities.

Article VII. Meetings
Regular meetings shall be held the first Monday of every month (subject to change). Special events may be arranged through the officers.

Article IX. Dues
The Treasurer shall confirm ASB membership.

Article X. Amendments
Bylaws may be amended by a two-thirds vote of the members, provided that the amendments have been proposed at the prior meeting.

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REPORT SPECIFICATIONS

DISTRICT:	WALLA WALLA SCHOOL DISTRICT		
REPORT TITLE:	Purchase Order Report (Accounting Sequence)		
REQUESTED BY:	bbrown61	DATE:	01/23/18
PROGRAM NAME:	fin/3porpt03.	TIME:	8:21:47 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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LOW PO #:	4140000000	HIGH PO #:	4149999999
LOW BATCH #:		HIGH BATCH #:	ZZZZZZZZ
LOW VENDOR KEY:		HIGH VENDOR KEY:	ZZZZZZZZZZZ
LOW DATE ENTERED:	10/24/2017	HIGH DATE ENTERED:	12/31/9999
LOW DUE DATE:		HIGH DUE DATE:	12/31/9999
LOW PROJECT #:		HIGH PROJECT #:	ZZZZZZZZZZ
LOW CONTRACT #:		HIGH CONTRACT #:	ZZZZZZZZZZ
PO ORIGIN:	ALL		
PO MASTER MULT LINE:	NO		
ACCOUNT SEQUENCE:	Regular account sequence		
PO GROUP:	414 WaHi ASB		
RECORD TYPE(S):	Batch		
	Open		
	History		

ACCOUNT NUMBER / PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT -	AP ENC AMOUNT +	ADJ ENC AMOUNT =	ENC AMT LEFT
40 R 960 1003 00 0000 413 0000 0000										
4141700246	2017	REFUND ASB & YEARBOOK FOR HARLEIGH	REMILTRI000	11/21/2017	H	10.00	10.00	10.00	0.00	0.00
40 R 960 1010 00 0000 413 0000 0000										
4141700194	2017	PARTIAL REFUND FOR BIG BLUE WEEKEND	WALLA WA106	10/27/2017	H	20.00	20.00	20.00	0.00	0.00
4141700195	2017	PARTIAL REFUND FOR BIG BLUE WEEKEND	ROLFEKIM000	10/27/2017	H	55.00	55.00	55.00	0.00	0.00
4141700205	2017	REFUND BIG BLUE WEEKEND FOR JESSALEE	WILKSDEB001	10/31/2017	H	110.00	110.00	110.00	0.00	0.00
4141700222	2017	BIG BLUE WEEKEND REFUND FOR KALEA SOTO	SOTO MOI000	11/08/2017	H	75.00	75.00	75.00	0.00	0.00
4141700223	2017	BIG BLUE REFUND FOR CHACI DAVIS	DAVISLAC000	11/08/2017	H	35.00	35.00	35.00	0.00	0.00
Subtotal 40 R 960 1010 00 0000 413 0000 0000			5 item(s) for total of			295.00	295.00	295.00	0.00	0.00
40 R 960 1016 00 0000 413 0000 0000										
4141700247	2017	REFUND DRAMA TWO DRAMA TICKETS	TEGLACAR001	11/21/2017	H	12.00	12.00	12.00	0.00	0.00
40 R 960 1030 00 0000 413 0000 0000										
4141700246	2017	REFUND ASB & YEARBOOK FOR HARLEIGH	REMILTRI000	11/21/2017	H	55.00	55.00	55.00	0.00	0.00
40 R 960 1037 00 0000 413 0000 0000										
4141700209	2017	RENTAL	WALLA WA130	10/31/2017	H	1,930.50	1,930.50	1,930.50	0.00	0.00
40 R 960 2007 00 0013 413 0000 0000										
4141700294	2017	REFUND BOYS BASKETBALL SPORT FEE FOR	WALLA WA106	12/11/2017	H	5.00	5.00	5.00	0.00	0.00
4141700321	2017	REFUND BASKETBALL TSHIRT FOR NATHANAEL	HERRENAT002	12/15/2017	H	22.00	22.00	22.00	0.00	0.00
Subtotal 40 R 960 2007 00 0013 413 0000 0000			2 item(s) for total of			27.00	27.00	27.00	0.00	0.00
40 R 960 2007 00 0016 413 0000 0000										
4141700238	2017	BASKETBALL SPORTS FEE REFUND FOR BRIT	GANTZJON000	11/15/2017	H	30.00	30.00	30.00	0.00	0.00
4141700249	2017	REFUND BOYS BASKETBALL SPORT FEE FOR G	WALLA WA106	11/21/2017	H	30.00	30.00	30.00	0.00	0.00
4141700289	2017	REFUND BOYS BASKETBALL SPORT FEE FOR	WALLA WA106	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700290	2017	REFUND BOYS BASKETBALL SPORT FEE FOR	FORTUDES001	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700295	2017	REFUND BOYS BASKETBALL SPORT FEE FOR	DE LAROC000	12/11/2017	H	25.00	25.00	25.00	0.00	0.00
4141700298	2017	REFUND BASKETBALL SPORTS FEE FOR	WALLA WA106	12/11/2017	H	25.00	25.00	25.00	0.00	0.00
4141700299	2017	REFUND BASKETBALL SPORTS FEE FOR	MOODERON001	12/11/2017	H	5.00	5.00	5.00	0.00	0.00
4141700303	2017	REFUND BASKETBALL SPORTS FEE FOR KYLER	ROEDICAN000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700304	2017	REFUND BASKETBALL SPORTS FEE FOR	GEROLPAU000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700305	2017	REFUND BASKETBALL SPORTS FEE FOR ADAM	MCBRIBRY000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700306	2017	REFUND BASKETBALL SPORTS FEE FOR	ONGERRHA000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700308	2017	REFUND BASKETBALL SPORTS FEE FOR	WALLA WA106	12/11/2017	H	20.00	20.00	20.00	0.00	0.00
4141700309	2017	REFUND BASKETBALL SPORTS FEE FOR	MORENRAM000	12/11/2017	H	10.00	10.00	10.00	0.00	0.00
4141700310	2017	REFUND BASKETBALL SPORTS FEE FOR JARON	DALGLSTE000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700311	2017	REFUND BASKETBALL SPORTS FEE FOR	PARISDEW000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700312	2017	REFUND BASKETBALL SPORTS FEE FOR C	CHAPIHEI000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700313	2017	REFUND BASKETBALL SPORTS FEE FOR	WALLA WA106	12/11/2017	H	5.00	5.00	5.00	0.00	0.00
4141700314	2017	REFUND BASKETBALL SPORTS FEE FOR	ZEHNEKIR000	12/11/2017	H	25.00	25.00	25.00	0.00	0.00

* The Year column displays the first year of the fiscal year pair (2002 for 2002-2003), 0000 represents batch, requisition, or suspended status lines.

ACCOUNT NUMBER

PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT -	AP ENC AMOUNT +	ADJ ENC AMOUNT =	ENC AMT LEFT
40 R 960 2007 00 0016 413 0000 0000										
******CONTINUED******										
4141700362	2017	BASKETBALL SPORT FEE REFUND FOR	ZEHNEKAR000	01/10/2018	O	25.00	25.00	0.00	0.00	25.00
Subtotal 40 R 960 2007 00 0016 413 0000 0000			19 item(s) for total of			470.00	470.00	445.00	0.00	25.00
40 R 960 2008 00 0016 413 0000 0000										
4141700300	2017	REFUND BASKETBALL SPORTS FEE FOR PERLA	WALLA WA106	12/11/2017	H	25.00	25.00	25.00	0.00	0.00
4141700301	2017	REFUND BASKETBALL SPORTS FEE FOR PERLA	OLMOSANT000	12/11/2017	H	5.00	5.00	5.00	0.00	0.00
Subtotal 40 R 960 2008 00 0016 413 0000 0000			2 item(s) for total of			30.00	30.00	30.00	0.00	0.00
40 R 960 2012 00 0012 413 0000 0000										
4141700243	2017	REFUND FOOTBALL GAME PANTS AND	GOODSSAN000	11/20/2017	H	85.00	85.00	85.00	0.00	0.00
40 R 960 2028 00 0013 413 0000 0000										
4141700260	2017	REIMBURSE FOOD HOSPITALITY ROOM	BUTENJAC001	11/30/2017	H	193.72	193.72	193.72	0.00	0.00
40 R 960 2028 00 0016 413 0000 0000										
4141700307	2017	REFUND WRESTLING SPORTS FEE FOR MIA	OWEN TYH000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
40 R 960 2029 00 0016 413 0000 0000										
4141700302	2017	REFUND BOWLING SHIRT AND SPORTS FEE	GARDEANG000	12/11/2017	H	40.00	40.00	40.00	0.00	0.00
40 R 960 4007 00 0000 413 0000 0000										
4141700327	2017	REFUND BOYS FED BADMINTON FOR HENRY	FARNUAUG000	12/19/2017	H	8.00	8.00	8.00	0.00	0.00
4141700328	2017	REFUND BOYS FED BADMINTON FOR MEGAN	HARVEDAR001	12/19/2017	H	8.00	8.00	8.00	0.00	0.00
4141700329	2017	REFUND BOYS FED BADMINTON FOR TREVOR	KYTOLKEV000	12/19/2017	H	10.00	10.00	10.00	0.00	0.00
4141700330	2017	REFUND BOYS FED BADMINTON FOR RUTH	KIMBATES000	12/19/2017	H	8.00	8.00	8.00	0.00	0.00
Subtotal 40 R 960 4007 00 0000 413 0000 0000			4 item(s) for total of			34.00	34.00	34.00	0.00	0.00
40 R 960 4018 00 0000 413 0000 0000										
4141700388	2017	REFUND FFA WINTER RETREAT FOR GINO	CLODIBRA000	01/19/2018	O	10.00	10.00	0.00	0.00	10.00
4141700389	2017	REFUND FFA WINTER RETREAT FOR GINO	WALLA WA106	01/19/2018	O	10.00	10.00	0.00	0.00	10.00
Subtotal 40 R 960 4018 00 0000 413 0000 0000			2 item(s) for total of			20.00	20.00	0.00	0.00	20.00
40 R 960 4042 00 0000 413 0000 0000										
4141700192	2017	ORCHESTRA ALADDIN TRIP REFUND FOR	CHAVEPRI002	10/27/2017	H	60.00	60.00	60.00	0.00	0.00
4141700193	2017	ORCHESTRA ALADDIN TRIP REFUND FOR	WALLA WA106	10/27/2017	H	25.00	25.00	25.00	0.00	0.00
Subtotal 40 R 960 4042 00 0000 413 0000 0000			2 item(s) for total of			85.00	85.00	85.00	0.00	0.00
40 E 530 1001 00 0000 413 0000 0000										
4141700212	2017	CYLINDER RENT 10/1-10/31/2017	NORCO IN000	11/02/2017	H	22.96	22.96	22.96	0.00	0.00
4141700237	2017	CYLINDER USE 8/1-8/31, 2017	NORCO IN000	11/15/2017	H	22.96	22.96	22.96	0.00	0.00
4141700254	2017	ASB SUPPLIES PAINT, BRUSHES, FOAM	KCDA PUR000	11/30/2017	H	222.71	222.71	222.71	0.00	0.00
4141700266	2017	ASB TSHIRTS	WALLA WA109	11/30/2017	H	185.00	185.00	185.00	0.00	0.00
4141700275	2017	CYLINDER RENT 11/1-30/2017	NORCO IN000	12/04/2017	H	22.22	22.22	22.22	0.00	0.00
4141700340	2017	GAMBLING LICENSE RENEWAL	WA STATE019	12/22/2017	H	163.00	163.00	163.00	0.00	0.00
4141700350	2017	CYLINDER RENT 12/1-31/2017	NORCO IN000	01/09/2018	O	22.96	22.96	0.00	0.00	22.96

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ACCOUNT NUMBER

PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT -	AP ENC AMOUNT +	ADJ ENC AMOUNT =	ENC AMT LEFT
Subtotal 40 E 530 1001 00 0000 413 0000 0000			7 item(s) for total of			661.81	661.81	638.85	0.00	22.96
40 E 530 1010 00 0000 413 0000 0000										
4141700197	2017	P-CARD 1010 TWW	PROCUREM000	10/27/2017	H	2,335.09	2,335.09	0.00	-2,335.09	0.00
4141700208	2017	STU CABE - PRESENTER	THE OVAT000	10/31/2017	H	2,500.00	2,500.00	2,500.00	0.00	0.00
4141700217	2017	TRANSPORTATION	WALLA WA109	11/07/2017	H	2,562.57	2,562.57	2,562.57	0.00	0.00
4141700227	2017	BIG BLUE WEEKEND FINAL CAMP PAYMENT	UPPER CO001	11/09/2017	H	3,293.00	3,293.00	3,293.00	0.00	0.00
Subtotal 40 E 530 1010 00 0000 413 0000 0000			4 item(s) for total of			10,690.66	10,690.66	8,355.57	-2,335.09	0.00
40 E 530 1012 00 0000 413 0000 0000										
4141700370	2017	ASB PAYROLL	WALLA WA109	01/16/2018	O	652.12	652.12	0.00	0.00	652.12
40 E 530 1014 00 0000 413 0000 0000										
4141700376	2017	PROM VENUE RENTAL FEE 3/3/2018	MARCUS W001	01/17/2018	O	3,750.00	3,750.00	0.00	0.00	3,750.00
40 E 530 1016 00 0000 413 0000 0000										
4141700182	2017	P-CARD 4042 LASER QUEST	PROCUREM000	10/24/2017	H	863.50	863.50	0.00	-863.50	0.00
4141700215	2017	P-CARD 1016 VARIOUS	PROCUREM000	11/06/2017	H	182.00	182.00	0.00	-182.00	0.00
4141700226	2017	P-CARD 1016 TWW/AMAZON/BIG CHEESE	PROCUREM000	11/08/2017	H	550.00	550.00	0.00	-550.00	0.00
4141700230	2017	P-CARD 1016	PROCUREM000	11/14/2017	H	380.00	380.00	0.00	-380.00	0.00
4141700255	2017	COSTUME DRY CLEANING - PINK PANTHER	STEWART'001	11/30/2017	H	76.23	76.23	76.23	0.00	0.00
4141700256	2017	PROGRAMS - PINK PANTHER	CALICO C000	11/30/2017	H	937.54	937.54	937.54	0.00	0.00
4141700268	2017	P-CARD 1016	PROCUREM000	11/30/2017	H	344.81	344.81	0.00	-344.81	0.00
4141700276	2017	LAUNDRY SERVICE - PINK PANTHER	BERGSMAR000	12/04/2017	H	26.00	26.00	78.15	52.15	0.00
4141700342	2017	P-CARD 1016	PROCUREM000	12/22/2017	O	244.12	244.12	0.00	0.00	244.12
4141700363	2017	BELLS ARE RINGING	TAMS-WIT000	01/12/2018	O	3,642.00	3,642.00	0.00	0.00	3,642.00
4141700369	2017	P-CARD 1016	PROCUREM000	01/16/2018	O	57.54	57.54	0.00	0.00	57.54
4141700370	2017	ASB PAYROLL	WALLA WA109	01/16/2018	O	2,396.48	2,396.48	0.00	0.00	2,396.48
4141700392	2017	ADDENDUM TO PO 4141700363 ADDITIONAL	TAMS-WIT000	01/19/2018	O	317.75	317.75	0.00	0.00	317.75
Subtotal 40 E 530 1016 00 0000 413 0000 0000			13 item(s) for total of			10,017.97	10,017.97	1,091.92	-2,268.16	6,657.89
40 E 530 1031 00 0000 413 0000 0000										
4141700259	2017	REIMBURSE PERMIT #35 BULK	US POST 001	11/30/2017	H	69.64	69.64	69.64	0.00	0.00
40 E 530 1037 00 0000 413 0000 0000										
4141700251	2017	DECORATIONS	ANDERSON013	11/21/2017	H	477.59	477.59	477.59	0.00	0.00
4141700282	2017	P-CARD 1037	PROCUREM000	12/05/2017	H	1,239.00	1,239.00	0.00	-1,239.00	0.00
4141700315	2017	LAW ENFORCEMENT SERVICES WINTER BALL	WALLA WA076	12/12/2017	H	196.00	196.00	196.00	0.00	0.00
4141700316	2017	FLOWERS FOR ROYALTY	ROSES & 000	12/12/2017	H	126.97	126.97	126.97	0.00	0.00
4141700317	2017	P-CARD 1037	PROCUREM000	12/12/2017	H	318.48	318.48	0.00	-318.48	0.00
4141700370	2017	ASB PAYROLL	WALLA WA109	01/16/2018	O	650.29	650.29	0.00	0.00	650.29
Subtotal 40 E 530 1037 00 0000 413 0000 0000			6 item(s) for total of			3,008.33	3,008.33	800.56	-1,557.48	650.29
40 E 530 2001 00 0002 413 0000 0000										
4141700198	2017	WRESTLING INLAND EMPIRE CLASSIC	CENTRAL 010	10/27/2017	H	300.00	300.00	300.00	0.00	0.00

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40 E 530 2001 00 0002 413 0000 0000										
******CONTINUED******										
4141700201	2017	MOSES LAKE CHEER CHALLENGE	MOSES LA003	10/31/2017	H	400.00	400.00	400.00	0.00	0.00
4141700202	2017	HANFORD DESERT CHEER CLASSIC	HANFORD 001	10/31/2017	H	485.00	485.00	485.00	0.00	0.00
4141700203	2017	HANFORD HOLIDAY CHEER CLASSIC	HANFORD 001	10/31/2017	H	400.00	400.00	400.00	0.00	0.00
4141700204	2017	PASCO SPIRIT SHOWDOWN	PASCO HI000	10/31/2017	H	485.00	485.00	485.00	0.00	0.00
4141700210	2017	CALIBRATION OF TWO WRESTLING SCALES	SCALES N000	11/01/2017	H	331.54	331.54	331.54	0.00	0.00
4141700213	2017	EDGE OF GLORY DRILL COMPETITION	MOSES LA004	11/03/2017	H	125.00	125.00	125.00	0.00	0.00
4141700225	2017	GIRLS SOCCER PLAQUE	CUMMINS 001	11/08/2017	H	39.90	39.90	39.90	0.00	0.00
4141700253	2017	PRACTICE BASEBALLS/GAME BASEBALLS	CUMMINS 001	11/28/2017	H	2,045.14	2,045.14	2,045.14	0.00	0.00
4141700287	2017	EASTSIDE CHEER CLASSIC 1/6/18	NORTH CE002	12/08/2017	H	600.00	600.00	600.00	0.00	0.00
4141700291	2017	CONNELL INVITE WRESTLING 12/9/2017	CONNELL 000	12/11/2017	H	225.00	225.00	225.00	0.00	0.00
4141700292	2017	WARDEN WOMEN'S WRESTLING INVITE	WARDEN H000	12/11/2017	H	30.00	30.00	30.00	0.00	0.00
4141700296	2017	REIMBURSE LUNCH ITEMS FOR CVH INVITE	BUTENJAC001	12/11/2017	H	65.47	65.47	0.00	-65.47	0.00
4141700332	2017	POM CHOREOGRAPHY 11/18/17	GEORGASH001	12/19/2017	H	200.00	200.00	200.00	0.00	0.00
4141700333	2017	JAZZ CHOREOGRAPHY 10/20-21/2017	STAUFALL000	12/19/2017	H	600.00	600.00	600.00	0.00	0.00
4141700335	2017	WINTER CUP - 2 GIRLS	HANFORD 001	12/19/2017	H	50.00	50.00	50.00	0.00	0.00
4141700336	2017	BEST OF THE WEST ENTRY FEE	PASCO HI000	12/19/2017	H	400.00	400.00	400.00	0.00	0.00
4141700348	2017	RICHLAND SOFTBALL MIXER 3/17/2018	RICHLAND001	01/09/2018	O	330.00	330.00	0.00	0.00	330.00
4141700349	2017	WINTER SPORT SENIOR RECOGNITION	WALLA WA106	01/09/2018	O	230.00	230.00	0.00	0.00	230.00
4141700358	2017	P-CARD 2001	PROCUREM000	01/10/2018	O	1,293.36	1,293.36	0.00	0.00	1,293.36
4141700371	2017	PLAQUES END OF SEASON WINTER SPORTS	ETCHINGS000	01/17/2018	O	653.40	653.40	0.00	0.00	653.40
4141700375	2017	P-CARD 2001	PROCUREM000	01/17/2018	O	244.31	244.31	0.00	0.00	244.31
Subtotal 40 E 530 2001 00 0002 413 0000 0000			22 item(s) for total of			9,533.12	9,533.12	6,716.58	-65.47	2,751.07
40 E 530 2001 00 0005 413 0000 0000										
4141700346	2017	P-CARD 2001	PROCUREM000	12/22/2017	O	1,461.20	1,461.20	0.00	0.00	1,461.20
40 E 530 2006 00 0013 413 0000 0000										
4141700364	2017	P-CARD 2006	PROCUREM000	01/12/2018	O	1,221.88	1,221.88	0.00	0.00	1,221.88
40 E 530 2007 00 0013 413 0000 0000										
4141700231	2017	GATORADE 12 CASES	PEPSI-CO001	11/14/2017	H	346.30	346.30	346.31	0.01	0.00
4141700318	2017	P-CARD 2007	PROCUREM000	12/12/2017	H	264.21	264.21	0.00	-264.21	0.00
4141700359	2017	GATORADE	PEPSI-CO001	01/10/2018	O	692.60	692.60	0.00	0.00	692.60
Subtotal 40 E 530 2007 00 0013 413 0000 0000			3 item(s) for total of			1,303.11	1,303.11	346.31	-264.20	692.60
40 E 530 2008 00 0013 413 0000 0000										
4141700273	2017	SWEATSHIRTS	CUMMINS 001	12/01/2017	O	1,448.37	1,448.37	0.00	0.00	1,448.37
40 E 530 2009 00 0013 413 0000 0000										
4141700219	2017	ALLOCATIONS KRISPY KREME FUNDRAISER	WALLA WA106	11/08/2017	H	141.50	141.50	141.50	0.00	0.00
4141700344	2017	P-CARD 2009	PROCUREM000	12/22/2017	O	849.80	849.80	0.00	0.00	849.80

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40 E 530 2009 00 0013 413 0000 0000								
******CONTINUED******								
4141700366 2017 P-CARD 2009	PROCUREM000	01/12/2018	O	260.00	260.00	0.00	0.00	260.00
4141700367 2017 P-CARD 2009	PROCUREM000	01/12/2018	O	8,273.00	8,273.00	0.00	0.00	8,273.00
Subtotal 40 E 530 2009 00 0013 413 0000 0000	4 item(s) for total of			9,524.30	9,524.30	141.50	0.00	9,382.80
40 E 530 2010 00 0013 413 0000 0000								
4141700220 2017 P-CARD 2010 TWW	PROCUREM000	11/08/2017	H	59.78	59.78	0.00	-59.78	0.00
4141700224 2017 P-CARD 2010 WALMART	PROCUREM000	11/08/2017	H	52.83	52.83	0.00	-52.83	0.00
Subtotal 40 E 530 2010 00 0013 413 0000 0000	2 item(s) for total of			112.61	112.61	0.00	-112.61	0.00
40 E 530 2011 00 0013 413 0000 0000								
4141700232 2017 DANCE MESH WRAP DRESS	DANCEWEA000	11/15/2017	H	924.00	924.00	454.80	-469.20	0.00
4141700361 2017 DARKTEAL DANCE WEAR	DANCEWEA000	01/10/2018	O	177.54	177.54	0.00	0.00	177.54
Subtotal 40 E 530 2011 00 0013 413 0000 0000	2 item(s) for total of			1,101.54	1,101.54	454.80	-469.20	177.54
40 E 530 2012 00 0012 413 0000 0000								
4141700233 2017 RECONDITION HELMETS	RIDDELL-000	11/15/2017	H	5,423.34	5,423.34	5,423.34	0.00	0.00
40 E 530 2012 00 0013 413 0000 0000								
4141700187 2017 P-CARD 2012 PIZZA	PROCUREM000	10/24/2017	H	546.18	546.18	0.00	-546.18	0.00
4141700221 2017 P-CARD 2012 PAPA JOHNS	PROCUREM000	11/08/2017	H	307.72	307.72	0.00	-307.72	0.00
Subtotal 40 E 530 2012 00 0013 413 0000 0000	2 item(s) for total of			853.90	853.90	0.00	-853.90	0.00
40 E 530 2017 00 0012 413 0000 0000								
4141700274 2017 SOFTBALL SUPPLIES	CUMMINS 001	12/04/2017	H	4,572.13	4,572.13	4,767.83	195.70	0.00
40 E 530 2017 00 0013 413 0000 0000								
4141700188 2017 BATTING FACILITY RENTAL	COX KIM000	10/25/2017	H	1,000.00	1,000.00	1,000.00	0.00	0.00
4141700356 2017 P-CARD 2017	PROCUREM000	01/10/2018	O	180.81	180.81	0.00	0.00	180.81
4141700377 2017 PHOTOGRAPHY FOR SOFTBALL	PRUDESHA000	01/17/2018	O	544.50	544.50	0.00	0.00	544.50
4141700378 2017 P-CARD 2017	PROCUREM000	01/17/2018	O	800.00	800.00	0.00	0.00	800.00
Subtotal 40 E 530 2017 00 0013 413 0000 0000	4 item(s) for total of			2,525.31	2,525.31	1,000.00	0.00	1,525.31
40 E 530 2018 00 0013 413 0000 0000								
4141700263 2017 SUITS	SYLVIA'S000	11/30/2017	O	1,125.09	1,125.09	0.00	0.00	1,125.09
4141700272 2017 PIZZA CERTIFICATE FUNDRAISER	BIG CHEE000	12/01/2017	H	3,500.00	3,500.00	3,500.00	0.00	0.00
4141700278 2017 P-CARD 2018	PROCUREM000	12/04/2017	H	622.39	622.39	0.00	-622.39	0.00
Subtotal 40 E 530 2018 00 0013 413 0000 0000	3 item(s) for total of			5,247.48	5,247.48	3,500.00	-622.39	1,125.09
40 E 530 2019 00 0013 413 0000 0000								
4141700216 2017 P-CARD 2019 SAFEWAY	PROCUREM000	11/06/2017	H	100.00	100.00	0.00	-100.00	0.00
4141700229 2017 P-CARD 2019	PROCUREM000	11/13/2017	H	56.14	56.14	0.00	-56.14	0.00
Subtotal 40 E 530 2019 00 0013 413 0000 0000	2 item(s) for total of			156.14	156.14	0.00	-156.14	0.00
40 E 530 2028 00 0000 413 0000 0000								
4141700368 2017 HIBICLENS	HENRY SC000	01/12/2018	O	101.44	101.44	0.00	0.00	101.44

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40 E 530 2028 00 0013 413 0000 0000										
4141700261	2017	P-CARD 2028	PROCUREM000	11/30/2017	H	115.42	115.42	0.00	-115.42	0.00
4141700262	2017	P-CARD 2028	PROCUREM000	11/30/2017	H	34.83	34.83	0.00	-34.83	0.00
4141700279	2017	RUDIS GEAR/WRESTLING	RUDIS 000	12/04/2017	O	3,604.50	3,604.50	0.00	0.00	3,604.50
4141700281	2017	P-CARD 2028	PROCUREM000	12/04/2017	H	105.00	105.00	0.00	-105.00	0.00
4141700283	2017	P-CARD 2028	PROCUREM000	12/06/2017	H	56.58	56.58	0.00	-56.58	0.00
4141700319	2017	POP FOR SPAGETTI FEED FUNDRAISER	PEPSI-CO001	12/15/2017	H	87.12	87.12	87.12	0.00	0.00
4141700372	2017	TAKEDOWN TSHIRTS	CLOUD 9 001	01/17/2018	O	282.12	282.12	0.00	0.00	282.12
Subtotal 40 E 530 2028 00 0013 413 0000 0000			7 item(s) for total of			4,285.57	4,285.57	87.12	-311.83	3,886.62
40 E 530 2028 00 0014 413 0000 0000										
4141700383	2017	P-CARD 2028.0014	PROCUREM000	01/17/2018	O	286.02	286.02	0.00	0.00	286.02
4141700384	2017	P-CARD 2028.0014	PROCUREM000	01/17/2018	O	1,028.96	1,028.96	0.00	0.00	1,028.96
4141700385	2017	REIMBURSE WRESTLING FOOD	BUTENJAC001	01/17/2018	H	120.17	120.17	120.17	0.00	0.00
4141700390	2017	WRESTLING TOURNAMENT FEE	CHIAWANA000	01/19/2018	O	275.00	275.00	0.00	0.00	275.00
4141700395	0000	ROLLIE LANE WRESTLING INVITE	COLUMBIA024	01/23/2018	B	350.00	0.00	0.00	0.00	0.00
Subtotal 40 E 530 2028 00 0014 413 0000 0000			5 item(s) for total of			2,060.15	1,710.15	120.17	0.00	1,589.98
40 E 530 2029 00 0013 413 0000 0000										
4141700241	2017	P-CARD 2029	PROCUREM000	11/20/2017	H	108.47	108.47	0.00	-108.47	0.00
4141700267	2017	P-CARD 2029	PROCUREM000	11/30/2017	H	1,303.92	1,303.92	0.00	-1,303.92	0.00
4141700331	2017	P-CARD 2029	PROCUREM000	12/19/2017	H	35.00	35.00	0.00	-35.00	0.00
4141700343	2017	P-CARD 2029	PROCUREM000	12/22/2017	O	1,294.82	1,294.82	0.00	0.00	1,294.82
4141700353	2017	P-CARD	PROCUREM000	01/10/2018	O	170.92	170.92	0.00	0.00	170.92
4141700354	2017	POSTER 24X36	WALLA WA106	01/10/2018	O	32.67	32.67	0.00	0.00	32.67
4141700386	2017	P-CARD 2029	PROCUREM000	01/19/2018	O	305.98	305.98	0.00	0.00	305.98
Subtotal 40 E 530 2029 00 0013 413 0000 0000			7 item(s) for total of			3,251.78	3,251.78	0.00	-1,447.39	1,804.39
40 E 530 2029 00 0016 413 0000 0000										
4141700241	2017	P-CARD 2029	PROCUREM000	11/20/2017	H	350.00	350.00	0.00	-350.00	0.00
40 E 530 4005 00 0000 413 0000 0000										
4141700207	2017	P-CARD 4005 RITE AID	PROCUREM000	10/31/2017	H	79.29	79.29	0.00	-79.29	0.00
4141700234	2017	MEMBERSHIP FOR CHAPTER ID 11272	SKILLSUS000	11/15/2017	H	248.00	248.00	284.00	36.00	0.00
4141700285	2017	P-CARD 4005	PROCUREM000	12/07/2017	H	443.87	443.87	0.00	-443.87	0.00
Subtotal 40 E 530 4005 00 0000 413 0000 0000			3 item(s) for total of			771.16	771.16	284.00	-487.16	0.00
40 E 530 4006 00 0000 413 0000 0000										
4141700218	2017	P-CARD 4006 QUALITY INN	PROCUREM000	11/08/2017	H	1,336.69	1,336.69	0.00	-1,336.69	0.00
4141700341	2017	P-CARD 4006	PROCUREM000	12/22/2017	O	460.86	460.86	0.00	0.00	460.86
Subtotal 40 E 530 4006 00 0000 413 0000 0000			2 item(s) for total of			1,797.55	1,797.55	0.00	-1,336.69	460.86
40 E 530 4007 00 0000 413 0000 0000										
4141700189	2017	P-CARD 4007 WALMART	PROCUREM000	10/25/2017	H	49.58	49.58	0.00	-49.58	0.00

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40 E 530 4010 00 0000 413 0000 0000										
4141700190	2017	P-CARD 4010 CHAMPION BRIEFS	PROCUREM000	10/25/2017	H	27.21	27.21	0.00	-27.21	0.00
4141700324	2017	WENATCHEE & CHIAWANA TOURNAMENTS	WENATCHE003	12/19/2017	H	130.00	130.00	130.00	0.00	0.00
4141700325	2017	P-CARD 4010	PROCUREM000	12/19/2017	H	24.99	24.99	0.00	-24.99	0.00
4141700370	2017	ASB PAYROLL	WALLA WA109	01/16/2018	O	344.57	344.57	0.00	0.00	344.57
Subtotal 40 E 530 4010 00 0000 413 0000 0000			4 item(s) for total of			526.77	526.77	130.00	-52.20	344.57
40 E 530 4013 00 0000 413 0000 0000										
4141700235	2017	P-CARD 4013	PROCUREM000	11/15/2017	H	625.00	625.00	0.00	-625.00	0.00
4141700393	2017	P-CARD 4013	PROCUREM000	01/19/2018	O	861.53	861.53	0.00	0.00	861.53
Subtotal 40 E 530 4013 00 0000 413 0000 0000			2 item(s) for total of			1,486.53	1,486.53	0.00	-625.00	861.53
40 E 530 4016 00 0000 413 0000 0000										
4141700322	2017	MEMBERSHIP	PROCUREM000	12/15/2017	H	200.00	200.00	0.00	-200.00	0.00
4141700339	2017	P-CARD 4016	PROCUREM000	12/19/2017	H	69.36	69.36	0.00	-69.36	0.00
Subtotal 40 E 530 4016 00 0000 413 0000 0000			2 item(s) for total of			269.36	269.36	0.00	-269.36	0.00
40 E 530 4018 00 0000 413 0000 0000										
4141700183	2017	FFA STATE/NATIONAL DUES	WASHINGT065	10/24/2017	H	4,229.00	4,229.00	4,229.00	0.00	0.00
4141700184	2017	FFA DISTRICT DUES	DISTRICT002	10/24/2017	H	100.00	100.00	100.00	0.00	0.00
4141700185	2017	P-CARD 4042 QUALITY INN	PROCUREM000	10/24/2017	VH	2,672.68	0.00	0.00	0.00	0.00
4141700211	2017	P-CARD 4018 GROCERY OUTLET	PROCUREM000	11/02/2017	H	119.85	119.85	0.00	-119.85	0.00
4141700250	2017	P-CARD 4018	PROCUREM000	11/21/2017	H	1,061.88	1,061.88	0.00	-1,061.88	0.00
4141700265	2017	REIMBURSE SUPPLIES FOR FFA FLOAT FOR	MCHIEARC001	11/30/2017	H	114.85	114.85	114.85	0.00	0.00
4141700286	2017	CASINO NIGHT PRIZES	NATIONAL021	12/07/2017	H	43.56	43.56	29.95	-13.61	0.00
4141700391	2017	P-CARD 4018	PROCUREM000	01/19/2018	O	150.00	150.00	0.00	0.00	150.00
Subtotal 40 E 530 4018 00 0000 413 0000 0000			8 item(s) for total of			8,491.82	5,819.14	4,473.80	-1,195.34	150.00
40 E 530 4018 00 0103 413 0000 0000										
4141700380	2017	P-CARD 4018.0103	PROCUREM000	01/17/2018	O	1,142.36	1,142.36	0.00	0.00	1,142.36
4141700381	2017	ROSES, GREENERY AND FILLER FLOWER	ROSES & 000	01/17/2018	O	190.98	190.98	0.00	0.00	190.98
Subtotal 40 E 530 4018 00 0103 413 0000 0000			2 item(s) for total of			1,333.34	1,333.34	0.00	0.00	1,333.34
40 E 530 4027 00 0000 413 0000 0000										
4141700264	2017	P-CARD 4027	PROCUREM000	11/30/2017	H	1,194.08	1,194.08	0.00	-1,194.08	0.00
40 E 530 4029 00 0000 413 0000 0000										
4141700200	2017	CONCESSIONS	PEPSI-CO001	10/31/2017	H	462.03	462.03	462.03	0.00	0.00
4141700244	2017	REIMBURSE FUEL LEBANON RIFLE TRIP	MEBESMAR000	11/20/2017	H	187.98	187.98	187.98	0.00	0.00
4141700252	2017	WINTER CONCESSIONS	PEPSI-CO001	11/28/2017	H	297.79	297.79	298.79	1.00	0.00
4141700271	2017	HOODIES	GRAPHIC 000	12/01/2017	H	872.73	872.73	872.73	0.00	0.00
4141700284	2017	P-CARD 4029	PROCUREM000	12/06/2017	H	131.75	131.75	0.00	-131.75	0.00
4141700293	2017	P-CARD 4029	PROCUREM000	12/11/2017	H	73.23	73.23	0.00	-73.23	0.00
4141700323	2017	CONCESSIONS	PEPSI-CO001	12/15/2017	H	1,244.56	1,244.56	1,244.56	0.00	0.00

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40 E 530 4029 00 0000 413 0000 0000										
******CONTINUED******										
4141700334	2017	P-CARD 4029	PROCUREM000	12/19/2017	H	101.15	101.15	0.00	-101.15	0.00
4141700337	2017	P-CARD 4029	PROCUREM000	12/19/2017	H	50.00	50.00	0.00	-50.00	0.00
4141700345	2017	P-CARD 4029	PROCUREM000	12/22/2017	O	260.00	260.00	0.00	0.00	260.00
4141700360	2017	CONCESSIONS	UNITED G000	01/10/2018	O	240.68	240.68	0.00	0.00	240.68
4141700387	2017	CONCESSIONS SNACKS	PEPSI-CO001	01/19/2018	O	863.23	863.23	0.00	0.00	863.23
4141700394	2017	UNIFORM PINS	PROCUREM000	01/23/2018	O	244.91	244.91	0.00	0.00	244.91
Subtotal 40 E 530 4029 00 0000 413 0000 0000			13 item(s) for total of			5,030.04	5,030.04	3,066.09	-355.13	1,608.82
40 E 530 4031 00 0000 413 0000 0000										
4141700280	2017	P-CARD 4031	PROCUREM000	12/04/2017	H	262.50	262.50	0.00	-262.50	0.00
4141700365	2017	P-CARD 4031	PROCUREM000	01/12/2018	O	261.08	261.08	0.00	0.00	261.08
Subtotal 40 E 530 4031 00 0000 413 0000 0000			2 item(s) for total of			523.58	523.58	0.00	-262.50	261.08
40 E 530 4032 00 0000 413 0000 0000										
4141700357	2017	P-CARD 4032	PROCUREM000	01/10/2018	O	261.36	261.36	0.00	0.00	261.36
40 E 530 4034 00 0000 413 0000 0000										
4141700214	2017	ICE CREAM	WALLA WA109	11/03/2017	H	91.94	91.94	91.94	0.00	0.00
40 E 530 4038 00 0000 413 0000 0000										
4141700257	2017	ALL-STATE BAND STUDENT REGISTRATION	WA MUSIC001	11/30/2017	H	1,035.00	1,035.00	1,035.00	0.00	0.00
4141700277	2017	REGISTRATION FEE FOR 2018 CWU WIND	CENTRAL 004	12/04/2017	H	400.00	400.00	400.00	0.00	0.00
4141700352	2017	SOLO/ENSEMBLE CONTEST BAND ENTRY FEES	CBMEA 000	01/10/2018	O	543.15	543.15	0.00	0.00	543.15
4141700352	2017	SOLO/ENSEMBLE CONTEST BAND ENTRY FEES	CBMEA 000	01/10/2018	VH	162.00	0.00	0.00	0.00	0.00
Subtotal 40 E 530 4038 00 0000 413 0000 0000			4 item(s) for total of			2,140.15	1,978.15	1,435.00	0.00	543.15
40 E 530 4040 00 0000 413 0000 0000										
4141700239	2017	ALL STATE REGISTRATION ID#001079616	WA MUSIC001	11/15/2017	H	1,035.00	1,035.00	1,035.00	0.00	0.00
4141700258	2017	ALL-STATE CHOIR STUDENT REGISTRATION	WA MUSIC001	11/30/2017	H	1,035.00	1,035.00	0.00	-1,035.00	0.00
4141700270	2017	HS LARGE GROUP CHOIR 2018 REGISTRATION	CBMEA 000	12/01/2017	H	300.00	300.00	300.00	0.00	0.00
Subtotal 40 E 530 4040 00 0000 413 0000 0000			3 item(s) for total of			2,370.00	2,370.00	1,335.00	-1,035.00	0.00
40 E 530 4041 00 0000 413 0000 0000										
4141700269	2017	JAZZ BAND AND TRUMPET SOLO ENTRY	UNIVERSI020	11/30/2017	H	360.00	360.00	360.00	0.00	0.00
40 E 530 4042 00 0000 413 0000 0000										
4141700185	2017	P-CARD 4042 QUALITY INN	PROCUREM000	10/24/2017	H	2,672.68	2,672.68	0.00	-2,672.68	0.00
4141700236	2017	COFFEE FUNDRAISER	WALLA WA090	11/15/2017	H	2,283.00	2,283.00	2,283.00	0.00	0.00
4141700240	2017	ALL STATE 2/2018 BRYSON JACOB	WA MUSIC001	11/20/2017	H	345.00	345.00	345.00	0.00	0.00
4141700245	2017	P-CARD 4042	PROCUREM000	11/20/2017	H	210.00	210.00	0.00	-210.00	0.00
4141700248	2017	COFFEE FUNDRAISER APPLIED TO STUDENTS	WALLA WA106	11/21/2017	H	230.50	230.50	230.50	0.00	0.00
4141700320	2017	TUX ENSEMBLE FOR MEN OR BOYS	SOUTHEAS001	12/15/2017	H	940.90	940.90	0.00	-940.90	0.00
4141700338	2017	ORCHESTRA SOLO/ENSEMBLE FESTIVAL	CBMEA 000	12/19/2017	H	216.00	216.00	216.00	0.00	0.00

* The Year column displays the first year of the fiscal year pair (2002 for 2002-2003), 0000 represents batch, requisition, or suspended status lines.

ACCOUNT NUMBER

PO NUMBER *YEAR DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT -	AP ENC AMOUNT +	ADJ ENC AMOUNT =	ENC AMT LEFT
40 E 530 4042 00 0000 413 0000 0000								
******CONTINUED******								
4141700382 2017 P-CARD 4042	PROCUREM000	01/17/2018	O	405.54	405.54	0.00	0.00	405.54
Subtotal 40 E 530 4042 00 0000 413 0000 0000	8 item(s) for total of			7,303.62	7,303.62	3,074.50	-3,823.58	405.54
40 E 530 4045 00 0000 413 0000 0000								
4141700196 2017 P-CARD 4045 NASSP	PROCUREM000	10/27/2017	H	385.00	385.00	0.00	-385.00	0.00
40 E 530 4054 00 0000 413 0000 0000								
4141700206 2017 P-CARD 4054 GROCERY OUTLET	PROCUREM000	10/31/2017	H	609.10	609.10	0.00	-609.10	0.00
4141700228 2017 P-CARD 4054	PROCUREM000	11/13/2017	H	21.77	21.77	0.00	-21.77	0.00
Subtotal 40 E 530 4054 00 0000 413 0000 0000	2 item(s) for total of			630.87	630.87	0.00	-630.87	0.00
40 E 530 4062 00 0000 413 0000 0000								
4141700297 2017 P-CARD 4062	PROCUREM000	12/11/2017	H	80.00	80.00	0.00	-80.00	0.00
40 E 530 6002 00 0000 413 0000 0000								
4141700186 2017 SCHOLARSHIP FOR YORDY GARCIA	EASTERN 009	10/24/2017	H	500.00	500.00	500.00	0.00	0.00
4141700288 2017 SCHOLARSHIP FOR LUCIANO ANTONIO DOB	EASTERN 006	12/11/2017	H	500.00	500.00	500.00	0.00	0.00
Subtotal 40 E 530 6002 00 0000 413 0000 0000	2 item(s) for total of			1,000.00	1,000.00	1,000.00	0.00	0.00
40 E 530 6011 00 0000 413 0000 0000								
4141700191 2017 P-CARD 6011 SUPER 1	PROCUREM000	10/25/2017	H	19.02	19.02	0.00	-19.02	0.00
4141700351 2017 SENIOR AD FOR TRENTON EDENSHAW	WALLA WA106	01/10/2018	O	50.00	50.00	0.00	0.00	50.00
4141700373 2017 1TRIP BUS PASSES	VALLEY T002	01/17/2018	O	100.00	100.00	0.00	0.00	100.00
Subtotal 40 E 530 6011 00 0000 413 0000 0000	3 item(s) for total of			169.02	169.02	0.00	-19.02	150.00
40 E 530 6014 00 0000 413 0000 0000								
4141700347 2017 SCHOLARSHIP FOR JORDAN OLIVARES	UNIVERSI011	12/22/2017	H	1,000.00	1,000.00	1,000.00	0.00	0.00
40 E 530 6016 00 0000 413 0000 0000								
4141700242 2017 SCHOLARSHIP FOR ALYSSA ZAUGG SET #1	ZAUGGRAC000	11/20/2017	H	150.00	150.00	150.00	0.00	0.00
4141700355 2017 SCHOLARSHIP FOR CALEB GOIN/VIOLIN	GOIN KRI001	01/10/2018	O	150.00	150.00	0.00	0.00	150.00
4141700374 2017 SCHOLARSHIP FOR EUNICE RA SET #1 CELLO	VENDOR T000	01/17/2018	O	150.00	150.00	0.00	0.00	150.00
Subtotal 40 E 530 6016 00 0000 413 0000 0000	3 item(s) for total of			450.00	450.00	150.00	0.00	300.00
40 E 530 6025 00 0000 413 0000 0000								
4141700379 2017 P-CARD 6025	PROCUREM000	01/17/2018	O	854.37	854.37	0.00	0.00	854.37
40 E 530 6050 00 0000 413 0000 0000								
4141700326 2017 CHARITABLE GIFT	PROCUREM000	12/19/2017	H	145.73	145.73	0.00	-145.73	0.00
GRAND TOTAL	220 item(s) for total of			125,416.99	122,232.31	53,186.74	-22,564.40	46,481.17

FUND TOTALS	FUND	FISCAL YR	PO AMOUNT	PO ENC AMOUNT -	AP ENC AMOUNT +	ADJ ENC AMOUNT =	ENC AMT LEFT
	40	2017-2018	125,416.99	122,232.31	53,186.74	-22,564.40	46,481.17

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************************ End of report ************************