Walla Walla High School

ASB Student Council Approvals

Date: 3 / 21 / 16

The meeting was called to order by Karli Plucker at 2:10pm

President or Designee

The following members were present: (initial)

KP	Karli Plucker – ASB President	LC	Lauren Clark – ASB Vice President
BM	Braelen Maiden – ASB Secretary	TK	Tara Krivoshein – ASB Treasurer
JW	JC Wicklund – Senior Class President	SA	Selina Atkinson – Junior Class President
DS	Daisy Schonder – Sophomore Class President	AC	Avery Cortinas – ASB Commissioner
SH	Sam Hoe – ASB Commissioner	MR	Maddy Redman – ASB Commissioner
JF	Jared Funk – Senior Class Vice President	KK	Kaley King – Senior Class Secretary
	Whitney Enriquez – Senior Class Treasurer	PS	Poppy Small – Junior Class Vice President
AM	Alex Meliah – Junior Class Treasurer	BJ	Bryar Jensen – Junior Class Secretary
JW	Jordan Wicklund – Soph Class Vice President	KM	Kiran Maini – Soph Class Treasurer
EC	Emma Case – Soph Class Secretary	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 $ 45,562.04 Time period: 2/24/16 to 3/18/16

Motion ☐ Approved ☐ Denied ☐ None

Approval for Constitutions

Frisbee Club

Motion ☑ Approved ☐ Denied ☐ None

Approval for Fundraiser Activity

AVID – Spring Concession

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 5/15/16

Library Scholastic Book Fair

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 3/26/16

FBLA Krispy Kreme

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 4/10/16

Key Club Bake Sale

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 4/15/16

Key Club Fun Run

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 4/15/16

Track – Sock Sales/Youth Club 5/15/16

Approval for ASB Sponsored Activities

Mr Wa-Hi

Motion ☑ Approved ☐ Denied Budget Allocation $ 100

Brad Barton

Motion ☑ Approved ☐ Denied Budget Allocation $ 2500

Motion ☐ Approved ☐ Denied Budget Allocation $

Arch McHie – ASB Advisor

Approval for Fundraising Final Reconciliation

Softball Advertising Cards

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

Drama Improv Night

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

Boys Fed

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

Boys Fed

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

Braelen Maiden – ASB Secretary

ASB Fund Balance Report

Please see attached Fund Balance Report

Motion ☐ Approved ☐ Denied ☐ None

Karli Plucker - ASB President

Approval for Fundraising Final Reconciliation

AVID Mother/Son Event

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

FCCLA AVID Celebration

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

FCCLA AVID Cupcakes

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

ROTC Super 1 Donations

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

Boys B-Ball Free Throw-A-Thon

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

Boys Fed 4 on 4 Volleyball

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

ASB - Hoops 4 Heart

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141500607	24	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6057			OPEN	02/24/2016	02/24/2016	L	833.09
4141500608	24	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002			OPEN	02/24/2016	02/24/2016	L	469.06
4141500611	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0005			OPEN	02/26/2016	02/26/2016	L	1,830.32
4141500612	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2018.0013			OPEN	02/26/2016	02/26/2016	L	26.52
4141500614	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0000			OPEN	02/26/2016	02/26/2016	L	27.21
4141500616	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4016			OPEN	02/26/2016	02/26/2016	L	69.00
4141500617	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	02/26/2016	02/26/2016	L	88.17
4141500619	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0013/2001.0002			OPEN	02/26/2016	02/26/2016	L	5,716.16
4141500620	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002			OPEN	02/26/2016	02/26/2016	L	87.12
4141500621	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2027.0013			OPEN	02/26/2016	02/26/2016	L	60.49
4141500622	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	02/26/2016	02/26/2016	L	139.28
4141500625	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2007.0013			OPEN	02/26/2016	02/26/2016	L	64.21
4141500628	26	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4042			OPEN	02/26/2016	02/26/2016	L	655.45
4141500631	26	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	4646 JUDGING STIPEND FOR MARY BIALOZOR 1/23/16 OTHELLO			OPEN	02/26/2016	02/26/2016	L	108.90
4141500632	01	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/01/2016	03/01/2016	L	454.82
4141500635	01	KCDA PUR000	KCDA PURCHASING CO-OP	4689 PARTIAL PAYMENT ASB SUPPLIES			OPEN	03/01/2016	03/01/2016	P	1,051.79
4141500636	01	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/01/2016	03/01/2016	L	47.83
4141500637	01	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0000			OPEN	03/01/2016	03/01/2016	L	114.38
4141500641	01	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/01/2016	03/01/2016	L	1,055.46
4141500643	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0103			OPEN	03/03/2016	03/03/2016	L	87.94
4141500644	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002			OPEN	03/03/2016	03/03/2016	L	3,535.45
4141500646	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002/2006.0013			OPEN	03/03/2016	03/03/2016	L	2,421.89
4141500647	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2027.0013			OPEN	03/03/2016	03/03/2016	L	32.62
4141500651	03	BUTTIBAR000	BUTTICE, BARBARA M.	REIMBURSE PIZZA FOR CULINARY LUNCH 2/15/16			OPEN	03/03/2016	03/03/2016	L	44.06
4141500652	03	BUTTIBAR000	BUTTICE, BARBARA	REIMBURSE CUP CAKE SUPPLIES			OPEN	03/03/2016	03/03/2016	L	38.79
4141500653	03	BUTTIBAR000	BUTTICE, BARBARA	REIMBURSE ICE CULINARY EVENT 2/26/16			OPEN	03/03/2016	03/03/2016	L	7.96
4141500654	03	BUTTIBAR000	BUTTICE, BARBARA	REIMBURSE CUPCAKE SUPPLIES (AVID CAKE WALK)			OPEN	03/03/2016	03/03/2016	L	55.03
4141500655	03	BUTTIBAR000	BUTTICE, BARBARA	REIMBURSE COSTCO SUPPLIES (AVID CELEBRATION)			OPEN	03/03/2016	03/03/2016	L	109.69
4141500656	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			OPEN	03/03/2016	03/03/2016	L	455.48
4141500657	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			OPEN	03/03/2016	03/03/2016	L	30.78
4141500658	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	03/03/2016	03/03/2016	L	1,536.01
4141500659	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			OPEN	03/03/2016	03/03/2016	L	638.74
4141500660	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1015			OPEN	03/03/2016	03/03/2016	L	620.27

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4141500661	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1015			OPEN	03/03/2016	03/03/2016	L	620.27
4141500662	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2007.0013			OPEN	03/03/2016	03/03/2016	L	55.37
4141500663	03	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			OPEN	03/03/2016	03/03/2016	L	86.13
4141500665	03	PROCUREM000	PROCUREMENT CARD IMPREST	4801 BOYS BASKETBALL SUMMER TEAMS (3) CAMP			OPEN	03/03/2016	03/03/2016	L	300.00
4141500669	09	NEISSMIN000	NEISSL, MINDY	4804 YEARBOOK REFUND FOR TYLER NEISSL ORDERED TWO			OPEN	03/09/2016	03/09/2016	L	60.00
4141500670	09	HARVEDAR001	HARVEY, DARIN	4805 YEARBOOK REFUND FOR MCKENNA HARVEY ORDERED TWO			OPEN	03/09/2016	03/09/2016	L	60.00
4141500671	09	NIELSBRA000	NIELSON, BRADLEY	4806 YEARBOOK REFUND FOR ALYSSA NIELSON ORDERED TWO			OPEN	03/09/2016	03/09/2016	L	60.00
4141500672	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4040			OPEN	03/09/2016	03/09/2016	L	1,690.24
4141500673	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4040			OPEN	03/09/2016	03/09/2016	L	335.00
4141500674	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4045			OPEN	03/09/2016	03/09/2016	L	143.70
4141500675	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	03/09/2016	03/09/2016	L	83.63
4141500676	09	GRAPHIC 000	GRAPHIC APPAREL	4802 ROTC HOODIES			OPEN	03/09/2016	03/09/2016	L	220.17
4141500677	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	03/09/2016	03/09/2016	L	37.59
4141500678	09	WALLA WA106	WALLA WALLA HIGH SCHOOL	4816 CULINARY TSHIRTS			OPEN	03/09/2016	03/09/2016	L	441.04
4141500679	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002/2007.0013			OPEN	03/09/2016	03/09/2016	L	1,315.00
4141500680	09	EMERTLOR000	EMERT, LORIE	4813 BOYS SOCCER SPORTS FEE REFUND FOR MASON EMERT			OPEN	03/09/2016	03/09/2016	L	30.00
4141500681	09	WALLA WA106	WALLA WALLA HIGH SCHOOL	4803 YEARBOOK REFUND FOR SERENA THOMPSON DUPLICATE			OPEN	03/09/2016	03/09/2016	L	25.00
4141500682	09	THOMPMAT000	THOMPSON, MATILDA	4803 YEARBOOK REFUND FOR SERENA THOMPSON DUPLICATE			OPEN	03/09/2016	03/09/2016	L	35.00
4141500683	09	WALLA WA106	WALLA WALLA HIGH SCHOOL	4807 YEARBOOK REFUND FOR KATHERINE THOMPSON DUPLICATE			OPEN	03/09/2016	03/09/2016	L	10.00
4141500684	09	THOMPTIM002	THOMPSON, TIM	4807 YEARBOOK REFUND FOR KATHERINE THOMPSON DUPLICATE			OPEN	03/09/2016	03/09/2016	L	45.00
4141500685	10	BRAD BAR000	BRAD BARTON PRESENTATIONS, INC	4821 2X ASSEMBLIES 3/18/16			OPEN	03/10/2016	03/10/2016	L	2,500.00
4141500686	10	JROTC CA000	JROTC CASCADE MOUNTAINS LEAGUE	4824 CHAMPIONSHIP MEET DUES			OPEN	03/10/2016	03/10/2016	L	120.00
4141500687	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4013			OPEN	03/10/2016	03/10/2016	L	1,440.50
4141500688	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2023.0013/2027.0013			OPEN	03/10/2016	03/10/2016	L	445.40
4141500689	10	GARANSAU001	GARANZUAY, SAUL	4819 DJ FOR SADIE HAWKINS DANCE 3/12/16			OPEN	03/10/2016	03/10/2016	L	450.00
4141500690	10	WSFA 000	WSFA	4820 2016 WA STATE DEBATE/CONGRESS TOURNEY			OPEN	03/10/2016	03/10/2016	L	184.00
4141500691	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4841 BOYS SOCCER SPORTS FEE REFUND FOR MARK LUA-APPLIED TO			OPEN	03/10/2016	03/10/2016	L	30.00

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4141500692	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4842 BOYS SOCCER SPORTS FEE REFUND FOR CAMERON			OPEN	03/10/2016	03/10/2016	L	30.00
4141500693	10	HERNAMAR022	HERNANDEZ, MARIA	4832 BOYS SOCCER SPORTS FEE REFUND FOR SERGIO LOPEZ			OPEN	03/10/2016	03/10/2016	L	30.00
4141500694	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4843 BASEBALL SPORTS FEE REFUND FOR KYLER FILAN APPLIED			OPEN	03/10/2016	03/10/2016	L	30.00
4141500695	10	CONRACHA001	CONRAD, CHAD	4844 BASEBALL SPORTS FEE REFUND FOR CHACE CONRAD			OPEN	03/10/2016	03/10/2016	L	30.00
4141500696	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4826 BOYS SOCCER SPORTS FEE REFUND FOR DANIEL SALDANA			OPEN	03/10/2016	03/10/2016	L	30.00
4141500697	10	LOPEZJUL001	LOPEZ, JULIA	4827 BOYS SOCCER SPORTS FEE REFUND FOR DANIEL PEREZ			OPEN	03/10/2016	03/10/2016	L	30.00
4141500698	10	PENA INO000	PENA, INOCENCIO	4828 BOYS SOCCER SPORTS FEE REFUND FOR BENJAMIN PENA			OPEN	03/10/2016	03/10/2016	L	30.00
4141500699	10	NATERANA000	NATERAS, ANA	4829 BOYS SOCCER SPORTS FEE REFUND FOR HUGO NATERAS			OPEN	03/10/2016	03/10/2016	L	30.00
4141500700	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4830 BOYS SOCCER SPORTS FEE REFUND FOR DANIEL MORALES			OPEN	03/10/2016	03/10/2016	L	30.00
4141500701	10	LOPEZMAT003	LOPEZ, MATILDE	4831 BOYS SOCCER SPORTS FEE REFUND FOR JOSE MENDOZA			OPEN	03/10/2016	03/10/2016	L	30.00
4141500702	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	4833 BOYS SOCCER SPORTS FEE REFUND FOR GERARDO GARCIA			OPEN	03/10/2016	03/10/2016	L	30.00
4141500703	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	4835 BOYS SOCCER SPORTS FEE REFUND FOR RICHARD SERENO			OPEN	03/11/2016	03/11/2016	L	30.00
4141500704	11	POGUEKEV000	POGUE, KEVIN	4836 TRACK SPORTS FEE REFUND FOR KEELIN POGUE			OPEN	03/11/2016	03/11/2016	L	30.00
4141500705	11	SMITHBRA004	SMITH, BRANDY	4838 BASEBALL SPORTS FEE REFUND FOR CODY SMITH			OPEN	03/11/2016	03/11/2016	L	30.00
4141500706	11	STEWALEA000	STEWART, LEANNE	4839 BASEBALL SPORTS FEE REFUND FOR MICHAEL STEWART			OPEN	03/11/2016	03/11/2016	L	30.00
4141500707	11	BROWNMAR010	BROWN, MARIA	4840 BASEBALL SPORTS FEE REFUND FOR ERIK BROWN			OPEN	03/11/2016	03/11/2016	L	30.00
4141500708	11	ESPARJUA001	ESPARZA, JUAN	4834 BOYS SOCCER SPORTS FEE REFUND FOR JULIAN ESPARZA			OPEN	03/11/2016	03/11/2016	L	30.00
4141500709	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	03/11/2016	03/11/2016	L	310.00
4141500710	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4013			OPEN	03/11/2016	03/11/2016	L	665.00
4141500711	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4013			OPEN	03/11/2016	03/11/2016	L	1,335.00
4141500712	11	GARCIDEB000	GARCIA, DEBORAH	4837 BASEBALL SPORTS FEE REFUND FOR JACOB GARCIA - $10			OPEN	03/11/2016	03/11/2016	L	20.00

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4141500713	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	4837 BASEBALL SPORTS FEE REFUND FOR JACOB GARCIA - $10			OPEN	03/11/2016	03/11/2016	L	10.00
4141500714	11	DALANHEA000	DALAN, HEATHER	4862 TRACKSPORTS FEE REFUND FOR NEHMYA DALAN - $10 APPLIED			OPEN	03/11/2016	03/11/2016	L	20.00
4141500715	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	4862 TRACKSPORTS FEE REFUND FOR NEHMYA DALAN - $10 APPLIED			OPEN	03/11/2016	03/11/2016	L	10.00
4141500716	11	WOODSJUL000	WOODS, JULIA	4860 REIMBURSE FOR ICE CREAM CELEBRATION			OPEN	03/11/2016	03/11/2016	L	96.62
4141500717	11	CENTRAL 003	CENTRAL WASHINGTON UNIVERSITY	4858 ORCHESTRA FESTIVAL REG FEE			OPEN	03/11/2016	03/11/2016	L	375.00
4141500718	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4042			OPEN	03/11/2016	03/11/2016	L	40.38
4141500719	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4042			OPEN	03/11/2016	03/11/2016	L	40.38
4141500720	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/11/2016	03/11/2016	L	99.18
4141500721	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/11/2016	03/11/2016	L	704.33
4141500722	11	SWIRE CO001	SWIRE COCA-COLA, USA	4847 SODA			OPEN	03/11/2016	03/11/2016	L	319.56
4141500723	14	CUMMINS 001	CUMMINS ATHLETIC SUPPLY	4745 CHEER PLAQUES			OPEN	03/14/2016	03/14/2016	L	236.50
4141500724	16	WALLA WA106	WALLA WALLA HIGH SCHOOL	4834 BOYS SOCCER SPORTS FEE FOR JULIAN ESPARZA - REAPPLIED			OPEN	03/16/2016	03/16/2016	L	30.00
4141500725	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2021.0013			OPEN	03/17/2016	03/17/2016	L	189.14
4141500726	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	03/17/2016	03/17/2016	L	200.23
4141500727	17	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	4857 VAN/SALT LAKE CITY 2/11/16			OPEN	03/17/2016	03/17/2016	L	1,517.40
4141500728	17	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	4854 VAN/OLYMPIA 2/6/16			OPEN	03/17/2016	03/17/2016	L	389.34
4141500729	17	COPIER S001	COPIER SERVICE, INC.	4856 ADVERTISING CARDS			OPEN	03/17/2016	03/17/2016	L	26.09
4141500730	17	HORTICUL000	HORTICULTURAL SERVICES, INC	4884 PLANT ORDER 2016			OPEN	03/17/2016	03/17/2016	L	696.78
4141500731	17	KENNEWIC011	KENNEWICK HIGH SCHOOL	4885 MEN/WOMEN TRACK ENTRY FEE			OPEN	03/17/2016	03/17/2016	L	188.00
4141500732	17	SCHOLAST009	SCHOLASTIC BOOK FAIRS - 13	4877 BOOK FAIR FOR LIBRARY			OPEN	03/17/2016	03/17/2016	L	250.62
4141500733	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/17/2016	03/17/2016	L	102.50
4141500734	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/17/2016	03/17/2016	L	50.00
4141500735	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0013			OPEN	03/17/2016	03/17/2016	L	338.67
4141500736	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009.0013			OPEN	03/17/2016	03/17/2016	L	96.04
4141500737	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009.0013			OPEN	03/17/2016	03/17/2016	L	40.12
4141500738	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0005			OPEN	03/17/2016	03/17/2016	L	24.00
4141500739	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	03/17/2016	03/17/2016	L	25.25
4141500740	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	03/17/2016	03/17/2016	L	1,426.40
4141500741	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/17/2016	03/17/2016	L	99.00
4141500742	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/17/2016	03/17/2016	L	97.80
4141500743	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0013			OPEN	03/17/2016	03/17/2016	L	171.75
4141500744	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/17/2016	03/17/2016	L	10.00

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4141500745	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			OPEN	03/17/2016	03/17/2016	L	41.91
4141500746	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			OPEN	03/17/2016	03/17/2016	L	288.21
4141500747	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0013			OPEN	03/17/2016	03/17/2016	L	53.21
4141500748	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2012.0013			OPEN	03/17/2016	03/17/2016	L	293.96
4141500749	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2012.0013			OPEN	03/17/2016	03/17/2016	L	182.27
4141500750	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2012.0013/1016			OPEN	03/17/2016	03/17/2016	L	85.37
4141500751	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002/2006.0013			OPEN	03/17/2016	03/17/2016	L	134.65
4141500752	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	03/17/2016	03/17/2016	L	147.24
4141500753	18	WHEATLAN002	WHEATLAND BAKERY	4890 PRETZELS/BLACK FOREST CAKE			OPEN	03/18/2016	03/18/2016	L	152.69
4141500754	18	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001.0002			OPEN	03/18/2016	03/18/2016	L	84.44

NUMBER OF BATCH PO'S:	0	TOTAL BATCH PO'S:	0.00
NUMBER OF OPEN PO'S:	123	TOTAL OPEN PO'S:	45,562.04
TOTAL NUMBER OF PURCHASE ORDERS:	123	TOTAL:	45,562.04

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