

Walla Walla High School  
ASB Student Council Approvals

Date: 3 / 24 / 17

The meeting was called to order by Tara Krivoshein at 2:10pm  
President or Designee

The following members were present: (initial)

|                                                 |                                                |
|-------------------------------------------------|------------------------------------------------|
| <u>TK</u> Tara Krivoshein – ASB President       | <u>SA</u> Selina Atkinson – ASB Vice President |
| <u>AC</u> Avery Cortinas – ASB Secretary        | <u>EC</u> Emma Case – ASB Treasurer            |
| <u>TG</u> Thad Grimm – Senior Class President   | _____ Kiran Maini – Junior Class President     |
| _____ Max Titus – Sophomore Class President     | _____ Rachel Adams – ASB Commissioner          |
| <u>NJ</u> Nattalie Jackson – ASB Commissioner   | _____ Haley Pugliese – ASB Commissioner        |
| <u>CW</u> Chloe Williams – ASB Commissioner     | <u>ED</u> Emily Domino – ASB Commissioner      |
| <u>WL</u> Will Lash – ASB Commissioner          | <u>MD</u> Michael Daniel – ASB Commissioner    |
| _____ Wafa Abedin – Senior Class Secretary      | <u>BS</u> Bryar Jensen – Senior Class VP       |
| _____ Katie McMichael – Senior Class Treasurer  | <u>JB</u> Jhanae Bingham – Jr. Class VP        |
| <u>MW</u> Jordan Wicklund – Jr. Class Secretary | <u>CC</u> Claire Clark – Soph Class Secretary  |
| <u>AB</u> Alexis Barerras – Soph Class SVP      | <u>AM</u> Arch McHie – ASB Advisor             |
| <u>AL</u> Angel Liang – Soph Class Treasurer    |                                                |

**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 \$ 25,728.35 Time period: 3/1/17 to 3/24/17

Motion ☐ Approved ☐ Denied ☐ None

**Approval for Constitutions**

Motion ☐ Approved ☐ Denied ☐ None

**Approval for Fundraiser Activity**

|                                       |                                                                              |                                          |
|---------------------------------------|------------------------------------------------------------------------------|------------------------------------------|
| <u>Girls Soccer Staycation Raffle</u> |                                                                              |                                          |
| Motion                                | <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | Final Reconciliation Due: <u>10/1/17</u> |
| <u>Dance Team Show/Performance</u>    |                                                                              |                                          |
| Motion                                | <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | Final Reconciliation Due: <u>4/15/17</u> |
| <u>ROTC Super 1 Donations</u>         |                                                                              |                                          |
| Motion                                | <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | Final Reconciliation Due: <u>4/15/17</u> |
| <u>ROTC Cafeteria Sales</u>           |                                                                              |                                          |
| Motion                                | <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | Final Reconciliation Due: <u>4/15/17</u> |
| <u>Drama Spung Musical</u>            |                                                                              |                                          |
|                                       |                                                                              | <u>5/15/17</u>                           |

**Approval for Fundraiser Activity**

Motion ☐ Approved ☐ Denied Final Reconciliation Due: \_\_\_\_\_

Motion ☐ Approved ☐ Denied Final Reconciliation Due: \_\_\_\_\_

**Approval for ASB Sponsored Activities**

Motion ☐ Approved ☐ Denied Budget Allocation \$ \_\_\_\_\_

Motion ☐ Approved ☐ Denied Budget Allocation \$ \_\_\_\_\_

Motion ☐ Approved ☐ Denied Budget Allocation \$ \_\_\_\_\_

**Approval for Fundraising Final Reconciliation**

*Wa-Hi Softball - Adrenaline*  
Motion ☐ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

*Debate - Donation Letters*  
Motion ☒ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

*FBLA - Krispy Kreme*  
Motion ☒ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

*Drama - BKS Scholarship Donations*  
Motion ☒ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

*Bowling - Bowlathon*  
Motion ☒ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

*Boys Fed - 4on4 VB and Pop-A-Shot*  
Motion ☒ Approved ☐ Denied Returned within Timeline ☒ Yes ☐ No

**ASB Fund Balance Report**

Please see attached Fund Balance Report

Motion ☐ Approved ☐ Denied ☐ None

*Arch McHie*

Arch McHie - ASB Advisor

*Avery Cortinas*

Avery Cortinas - ASB Secretary

*Tara Krivoshein*

Tara Krivoshein - ASB President

| P.O. NUMBER | BATCH # | VENDOR KEY   | VENDOR NAME               | PO DESCRIPTION                 | PROJ/GRANT | CONTRACT # | STATUS | ENT DATE   | DUPLICATE    | PO AMOUNT |
|-------------|---------|--------------|---------------------------|--------------------------------|------------|------------|--------|------------|--------------|-----------|
| 4141600633  | 01      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4006                    |            |            | OPEN   | 03/01/2017 | 03/01/2017 L | 145.00    |
| 4141600634  | 01      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 1016                    |            |            | OPEN   | 03/01/2017 | 03/01/2017 L | 236.74    |
| 4141600635  | 01      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 1016                    |            |            | OPEN   | 03/01/2017 | 03/01/2017 L | 94.47     |
| 4141600636  | 01      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4018                    |            |            | OPEN   | 03/01/2017 | 03/01/2017 L | 303.29    |
| 4141600641  | 02      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 2001                    |            |            | OPEN   | 03/02/2017 | 03/02/2017 L | 67.90     |
| 4141600642  | 02      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 2001                    |            |            | OPEN   | 03/02/2017 | 03/02/2017 L | 108.90    |
| 4141600644  | 02      | MACIAFAT001  | MACIAS, PATRICIA          | 6172 AP TEST REFUND FOR        |            |            | OPEN   | 03/02/2017 | 03/02/2017 L | 20.00     |
| 4141600645  | 03      | CARVAFRA000  | CARVAJAL, FRANCISCO       | LIZBETH LIANES MACIAS          |            |            | OPEN   | 03/03/2017 | 03/03/2017 L | 5.00      |
| 4141600646  | 03      | WALLA WA106  | WALLA WALLA HIGH SCHOOL   | 6174 REFUND AP TEST FOR ANA    |            |            | OPEN   | 03/03/2017 | 03/03/2017 L | 35.00     |
| 4141600647  | 03      | LIZOTMAR000  | LIZOTTE, MARIA            | CARVAJAL \$35 TO FEES; \$5 TO  |            |            | OPEN   | 03/03/2017 | 03/03/2017 L | 20.00     |
| 4141600651  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | 6173 REFUND AP TEST FOR SOFIA  |            |            | OPEN   | 03/03/2017 | 03/03/2017 L | 20.00     |
| 4141600652  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | LIZOTTE                        |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 60.01     |
| 4141600653  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4033                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 121.33    |
| 4141600654  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 6025                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 50.00     |
| 4141600655  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 1001                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 262.24    |
| 4141600656  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4029                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 842.00    |
| 4141600657  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4018                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 139.34    |
| 4141600659  | 07      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 2017                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 72.92     |
| 4141600660  | 08      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4018                    |            |            | OPEN   | 03/07/2017 | 03/07/2017 L | 2,460.32  |
| 4141600661  | 20      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 4018                    |            |            | OPEN   | 03/08/2017 | 03/08/2017 L | 113.89    |
| 4141600662  | 20      | PROCUREM000  | PROCUREMENT CARD IMPREST  | P-CARD 1016 KK                 |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 865.00    |
| 4141600663  | 20      | WALLA WA106  | WALLA WALLA HIGH SCHOOL   | 6222 SCHOLARSHIP FOR EUNICE RA |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 368.05    |
| 4141600664  | 20      | ZAUGGRAC000  | ZAUGG, RACHEL             | FOR PRODUCTION FEE AND MAKEUP  |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 55.00     |
| 4141600665  | 20      | PROCUREM000  | PROCUREMENT CARD IMPREST  | SCHOLARSHIP FOR EMMA ZAUGG     |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 150.00    |
| 4141600666  | 20      | PROCUREM000  | PROCUREMENT CARD IMPREST  | VIOLIN LESSON #2               |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 198.47    |
| 4141600667  | 20      | SMIRE CO001  | SMIRE COCA-COLA, USA      | P-CARD 2011 O DESIGNS          |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 3,078.60  |
| 4141600668  | 20      | MCHIEARCO01  | MCHIE, ARCH               | P-CARD TURST                   |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 429.51    |
| 4141600669  | 20      | PACIFIC 031  | PACIFIC STEEL & RECYCLING | 6203 CONCESSIONS               |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 109.48    |
| 4141600670  | 20      | PROCUREM000  | PROCUREMENT CARD IMPREST  | 6208 REIMBURSE FOR SOFTBALL    |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 414.60    |
| 4141600671  | 20      | PROBUILDD001 | PROBUILDD COMPANY LLC     | 1ST TEAM DINNER 3/14/17        |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 67.99     |
| 4141600672  | 20      | WALLA WA106  | WALLA WALLA HIGH SCHOOL   | 6178 STEEL FOR PLANT PROJECTS  |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 976.09    |
|             |         |              |                           | P-CARD OLD SCHOOL GYM          |            |            | OPEN   | 03/20/2017 | 03/20/2017 L | 25.00     |
|             |         |              |                           | 6186 CEDAR BOARDS FOR PLANTERS |            |            | OPEN   | 03/20/2017 | 03/20/2017 L |           |
|             |         |              |                           | 6209 SOCCER SPORTS FEE REFUND  |            |            | OPEN   | 03/20/2017 | 03/20/2017 L |           |
|             |         |              |                           | FOR JUAN PRECICADO SANTOS \$25 |            |            | OPEN   | 03/20/2017 | 03/20/2017 L |           |

| P.O. NUMBER | BATCH # | VENDOR KEY  | VENDOR NAME                | PO DESCRIPTION                                                 | PROG/GRANT | CONTRACT # | STATUS | ENT DATE   | DUE DATE   | LG | PO AMOUNT |
|-------------|---------|-------------|----------------------------|----------------------------------------------------------------|------------|------------|--------|------------|------------|----|-----------|
| 4141600673  | 20      | SANTOEVA002 | SANTOS, EVA                | 6209 SOCCER SPORTS FEE REFUND<br>FOR JUAN PRECIADO SANTOS \$25 |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 5.00      |
| 4141600674  | 20      | WALLA WA106 | WALLA WALLA HIGH SCHOOL    | 6210 SOCCER SPORTS REFUND FOR<br>JOEL REYES APPLIED TO FINES   |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600675  | 20      | EASLEAL000  | EASLEY, ALISHA             | 6211 BASEBALL SPORTS FEE<br>REFUND FOR JESSE EASLEY \$15       |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 15.00     |
| 4141600676  | 20      | WALLA WA106 | WALLA WALLA HIGH SCHOOL    | 6212 TENNIS SPORTS FEE<br>REFUND FOR JESSE EASLEY \$15         |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 15.00     |
| 4141600677  | 20      | WALLA WA106 | WALLA WALLA HIGH SCHOOL    | 6212 TENNIS SPORTS FEE REFUND<br>FOR EMILY PEDRAZA APPLIED TO  |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600678  | 20      | FLOREX002   | FLORES, REYNA              | 6213 SOCCER SPORTS FEE REFUND<br>FOR CECILIO FLORES ROQUE      |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600679  | 20      | VASQUANA000 | VASQUEZ, ANA               | 6218 SOCCERS SPORTS REFUND FOR<br>RAYMONDO LOPEZ-VASQUEZ       |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600680  | 20      | GOGI PET000 | GOGI, PETER                | 6217 SOCCER SPORTS FEE REFUND<br>FOR ALEX GOGI \$15 APPLIED TO |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 15.00     |
| 4141600681  | 20      | WALLA WA106 | WALLA WALLA HIGH SCHOOL    | 6217 SOCCER SPORTS FEE REFUND<br>FOR ALEX GOGI \$15 APPLIED TO |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 15.00     |
| 4141600682  | 20      | GONZAGIL001 | GONZALEZ, GILBERT          | 6216 SOCCERS SPORTS FEE REFUND<br>FOR JOSE GONZALEZ            |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600683  | 20      | ARIZMADR001 | ARIZMENDI, ADRIANA         | 6215 SOCCER SPORTS FEE REFUND<br>FOR KEVIN ARIZMENDI           |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600684  | 20      | RAMOSMIC003 | RAMOS, MICHELLE            | 6214 SOCCER SPORTS FEE REFUND<br>FOR ALEXUS RAMOS              |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600685  | 20      | WALLA WA106 | WALLA WALLA HIGH SCHOOL    | 6189 REFUND BENSON HEPWORTH<br>APPLY \$30 TO TRACK SPORTS \$10 |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 30.00     |
| 4141600686  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 2001                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 21.25     |
| 4141600687  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 4040                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 168.30    |
| 4141600688  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 1016                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 114.45    |
| 4141600689  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 2017                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 365.90    |
| 4141600690  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 1016                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 258.90    |
| 4141600691  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 4034/4033                                               |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 335.00    |
| 4141600692  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 4006                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 190.61    |
| 4141600693  | 20      | HEIN JEN000 | HEIN, JENNIFER             | 6191 REIMBURSE CONCESSION<br>ITEMS                             |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 33.17     |
| 4141600694  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 4006                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 589.06    |
| 4141600695  | 20      | WALLA WA109 | WALLA WALLA PUBLIC SCHOOLS | 6201 TRANSPORTATION 2/2/2017 &<br>2/10/2017                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 314.28    |
| 4141600696  | 20      | PROCUREM000 | PROCUREMENT CARD IMPREST   | P-CARD 2012                                                    |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 104.99    |

| P.O. NUMBER | BATCH # | VENDOR KEY     | VENDOR NAME                   | PO DESCRIPTION                                         | PROJ/GRANT | CONTRACT # | STATUS | ENT DATE   | DUE DATE   | LG | PO AMOUNT |
|-------------|---------|----------------|-------------------------------|--------------------------------------------------------|------------|------------|--------|------------|------------|----|-----------|
| 4141600697  | 20      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2024/2025                                       |            |            | OPEN   | 03/20/2017 | 03/20/2017 | L  | 2,564.62  |
| 4141600699  | 21      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2007                                            |            |            | OPEN   | 03/21/2017 | 03/21/2017 | L  | 300.00    |
| 4141600700  | 21      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2024/2025                                       |            |            | OPEN   | 03/21/2017 | 03/21/2017 | L  | 1,019.02  |
| 4141600701  | 24      | LEWISTON000    | LEWISTON HIGH SCHOOL          | 6229 TRACK SWEENEY INVITE<br>3/12/17                   |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 100.00    |
| 4141600702  | 24      | WASHINGTON065  | WASHINGTON STATE FFA          | 5766 AFFILIATE MEMBERSHIP FEES                         |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 911.00    |
| 4141600703  | 24      | PATHEMIC001    | PATERSON, MICHAEL             | 6230 REIMBURSEMENT FOR RANGE<br>BALLS AND SNACKS       |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 63.32     |
| 4141600704  | 24      | CUMMINS 001    | CUMMINS ATHLETIC SUPPLY       | 6236 BOYS GOLF INVITE AWARDS                           |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 134.97    |
| 4141600705  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2010,2012,2023                                  |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 516.73    |
| 4141600706  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2028                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 65.27     |
| 4141600707  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2028                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 10.86     |
| 4141600708  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 1016                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 187.94    |
| 4141600709  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 1016                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 377.32    |
| 4141600710  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 1016                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 588.05    |
| 4141600711  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 4018.0103                                       |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 340.12    |
| 4141600712  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2017                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 99.00     |
| 4141600713  | 24      | HANFORD 001    | HANFORD HIGH SCHOOL           | 6239 LEWIS INVITE 4/1/17                               |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 0.00      |
| 4141600714  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 6011                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 61.90     |
| 4141600715  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 4018                                            |            |            | OPEN   | 03/24/2017 | 03/24/2017 | L  | 32.67     |
| 4141600716  | 24      | VETERANS004    | VETERANS MEMORIAL GOLF COURSE | 6241 PLAYING PRIVILEGES 2017                           |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 1,977.41  |
| 4141600717  | 24      | GRAPHIC 000    | GRAPHIC APPAREL               | 6242 CHAMBER SHIRTS                                    |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 271.38    |
| 4141600718  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2014                                            |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 626.31    |
| 4141600719  | 24      | WENATCHEE003   | WENATCHEE HIGH SCHOOL ASB     | 6231 DEBATE ENTRY FEES                                 |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 160.00    |
| 4141600720  | 24      | HARVEDAR001    | HARVEY, DARIN                 | 6224 SOFTBALL SPORTS FEE                               |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600721  | 24      | SCHOERIC000    | SCHOESSLER, RICK              | 6225 SOCCER SPORTS FEE REFUND<br>FOR SHANE SCHOESSLER  |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600722  | 24      | VENDOR T000    | VENDOR TO BE ADDED            | 6226 BASEBALL SPORTS FEE<br>REFUND FOR TREY CAMPBELL   |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600723  | 24      | VENDOR T000    | VENDOR TO BE ADDED            | 6228 BASEBALL SPORTS FEE<br>REFUND FOR RICARDO DURAN   |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600724  | 24      | OLDRILLIN000   | OLDRIDGE, LINDSEY             | 6227 BASEBALL SPORTS FEE<br>REFUND FOR PHILLIP STILSON |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600725  | 24      | VENDOR T000    | VENDOR TO BE ADDED            | 6223 SOCCER SPORTS FEE REFUND<br>FOR ESTEBAN MORENO    |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 30.00     |
| 4141600726  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2006                                            |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 25.01     |
| 4141600727  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2006                                            |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 45.66     |
| 4141600728  | 24      | PROCUREMENT000 | PROCUREMENT CARD IMPREST      | P-CARD 2006                                            |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 231.11    |

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|----------------------------------|---------|---------------|--------------------------|----------------|------------|------------|--------|------------|------------|----|-----------|
| 4141600729                       | 24      | PROCUREMENT00 | PROCUREMENT CARD IMPREST | P-CARD 1016    |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 99.37     |
| 4141600730                       | 24      | PROCUREMENT00 | PROCUREMENT CARD IMPREST | P-CARD 1016    |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 2.71      |
| 4141600731                       | 24      | PROCUREMENT00 | PROCUREMENT CARD IMPREST | P-CARD 1016    |            |            | BATCH  | 03/24/2017 | 03/24/2017 | L  | 39.55     |
| TOTAL BATCH PO'S:                |         |               |                          |                |            |            |        |            |            |    | 3,691.18  |
| NUMBER OF OPEN PO'S:             |         |               |                          |                |            |            |        |            |            |    | 22,037.17 |
| TOTAL NUMBER OF PURCHASE ORDERS: |         |               |                          |                |            |            |        |            |            |    | 25,728.35 |

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