

Walla Walla High School  
ASB Student Council Approvals

Date: 9 / 30 / 15

The meeting was called to order by \_\_\_\_\_ at \_\_\_\_\_  
President or Designee

The following members were present: (initial)

- |                                                       |                                                    |
|-------------------------------------------------------|----------------------------------------------------|
| <u>KP</u> Karli Plucker – ASB President               | <u>LC</u> Lauren Clark – ASB Vice President        |
| <u>BM</u> Braelen Maiden – ASB Secretary              | <u>TK</u> Tara Krivoshein – ASB Treasurer          |
| _____ JC Wicklund – Senior Class President            | <u>SA</u> Selena Atkinson – Junior Class President |
| <u>D.A</u> Daisy Schonder – Sophomore Class President | <u>ac</u> Avery Cortinas – ASB Commissioner        |
| <u>SH</u> Sam Hoe – ASB Commissioner                  | <u>MR</u> Maddy Redman – ASB Commissioner          |
| <u>JF</u> Jared Funk – Senior Class Vice President    | <u>KK</u> Kaley King – Senior Class Secretary      |
| <u>WE</u> Whitney Enriquez – Senior Class Treasurer   | _____ Poppy Small – Junior Class Vice President    |
| <u>AM</u> Alex Meliah – Junior Class Treasurer        | <u>BST</u> Bryar Jensen – Junior Class Secretary   |
| <u>W</u> Jordan Wicklund – Soph Class Vice President  | <u>KM</u> Kiran Maini – Soph Class Treasurer       |
| <u>EC</u> Emma Case – Soph Class Secretary            | <u>(XW)</u> 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 \$ 40,835.39 Time period: 8/31/15 to 9/28/15

Motion  Approved  Denied  None

**Approval for Constitutions**

Motion  Approved  Denied  None

**Approval for Fundraiser Activity**

Dance Team - Tumbler Updated  
Motion  Approved  Denied Final Reconciliation Due: 10/1/15

Dance Team - Cookie Dough  
Motion  Approved  Denied Final Reconciliation Due: 10/16/15

Dance Team - Car Wash  
Motion  Approved  Denied Final Reconciliation Due: 9/28/15

Volleyball Pink Night  
Motion  Approved  Denied Final Reconciliation Due: 10/27/15

Football Button Sales  
Motion  Approved  Denied Final Reconciliation Due: 12/15/15

Football Youth Camp  
Final Reconciliation Due: 9/10/15

Approval for ASB Sponsored Activities

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

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

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

*Arch McHie*

Arch McHie - ASB Advisor

Approval for Fundraising Final Reconciliation

*Football Youth Camp*  
Motion  Approved  Denied Returned within Timeline  Yes  No

*Debate - Parking Lot GOTR*  
Motion  Approved  Denied Returned within Timeline  Yes  No

*Volleyball Skills-A-Thon*  
Motion  Approved  Denied Returned within Timeline  Yes  No

*Volleyball - UofI Camp*  
Motion  Approved  Denied Returned within Timeline  Yes  No

*Braelen Maiden*

Braelen Maiden - ASB Secretary

ASB Fund Balance Report

Please see attached Fund Balance Report

Motion  Approved  Denied  None

*Karli Plucker*

Karli Plucker - ASB President

Approval for Fundraiser Activity

ROTC - Big Cheese

Motion  Approved  Denied Final Reconciliation Due: 12/15/15

Volleyball - Button Sales

Motion  Approved  Denied Final Reconciliation Due: 10/15/15

Dance - Flash Mob Donations

Motion  Approved  Denied Final Reconciliation Due: 10/30/15

Football - White Out Shirt Donations

Motion  Approved  Denied Final Reconciliation Due: 10/14/15

Drama - Fall Production

Motion  Approved  Denied Final Reconciliation Due: 11/1/15

Choir - Car Wash

Motion  Approved  Denied Final Reconciliation Due: 10/17/15

ROTC - Rifle Match Entry Fee

Motion  Approved  Denied Final Reconciliation Due: 10/24/15

ROTC - Donation Cans @ Gun Show

Motion  Approved  Denied Final Reconciliation Due: 10/17/15

ROTC - Donation Cans @ Super 1 Foods

Motion  Approved  Denied Final Reconciliation Due: 11/1/15

Choir - Butt Puff

Motion  Approved  Denied Final Reconciliation Due: 10/1/15

Boys Fed - Frisbee Golf Tournament

Motion  Approved  Denied Final Reconciliation Due: 10/21/15

FFA - Floral Projects for the Year

Approved

Final Rec 8/30/15

Approval for Fundraising Final Reconciliation

Dance - Fair Pepsi Sales

Motion  Approved  Denied Returned within Timeline  Yes  No

Dance - Car Wash

Motion  Approved  Denied Returned within Timeline  Yes  No

AVID - Parking Lot GOTR

Motion  Approved  Denied Returned within Timeline  Yes  No

Girls Soccer - Fan Gear

Motion  Approved  Denied Returned within Timeline  Yes  No

Choir - Butt Puff

Motion  Approved  Denied Returned within Timeline  Yes  No

FFA - Powder Puff

Motion  Approved  Denied Returned within Timeline  Yes  No

ASB - Luau

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

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 2016	00	0013 413 0000 0000								
	4141500130	2015	4107 REFUND \$5 FOR FAN CLOTH	HERNAJOS008	09/28/2015	O	5.00	5.00	0.00	0.00	5.00
	4141500131	2015	4108 REFUND \$5 FOR FAN CLOTH	GUTIEADA000	09/28/2015	O	5.00	5.00	0.00	0.00	5.00
	4141500132	2015	4109 REFUND \$10 FOR FAN CLOTH	WEST MIC000	09/28/2015	O	10.00	10.00	0.00	0.00	10.00
	Subtotal	40 R 960 2016	00 0013 413 0000 0000	3 item(s) for total of			20.00	20.00	0.00	0.00	20.00
	40 E 530 1001	00	0000 413 0000 0000								
	4141500093	2015	P-CARD 1001	PROCUREM000	09/23/2015	O	1,736.96	1,736.96	0.00	0.00	1,736.96
	4141500116	2015	4120 AWSL 2015 DUES	AWSP 001	09/28/2015	O	75.00	75.00	0.00	0.00	75.00
	Subtotal	40 E 530 1001	00 0000 413 0000 0000	2 item(s) for total of			1,811.96	1,811.96	0.00	0.00	1,811.96
	40 E 530 1012	00	0000 413 0000 0000								
	4141500045	2015	P-CARD 1012	PROCUREM000	09/08/2015	O	50.54	50.54	0.00	0.00	50.54
	40 E 530 1013	00	0000 413 0000 0000								
	4141500072	2015	P-CARD 1013	PROCUREM000	09/18/2015	O	11.40	11.40	0.00	0.00	11.40
	4141500074	2015	P-CARD 1013	PROCUREM000	09/18/2015	O	125.26	125.26	0.00	0.00	125.26
	4141500075	2015	P-CARD 1013	PROCUREM000	09/18/2015	O	534.70	534.70	0.00	0.00	534.70
	4141500079	2015	P-CARD 1013	PROCUREM000	09/18/2015	O	91.41	91.41	0.00	0.00	91.41
	4141500080	2015	P-CARD 1013	PROCUREM000	09/18/2015	O	147.32	147.32	0.00	0.00	147.32
	4141500101	2015	4064 DJ	CALHORVA000	09/23/2015	O	1,800.00	1,800.00	0.00	0.00	1,800.00
	4141500110	2015	P-CARD 1013	PROCUREM000	09/28/2015	O	78.61	78.61	0.00	0.00	78.61
	4141500124	2015	4045 BLUE DEVIL LOGO ON FIELD FOR	PEYTOTOM000	09/28/2015	O	325.00	325.00	0.00	0.00	325.00
	4141500128	2015	P-CARD 1013	PROCUREM000	09/28/2015	O	33.76	33.76	0.00	0.00	33.76
	4141500135	0000	4061 SUPPLIES	ANDERSON013	09/29/2015	B	1,087.61	0.00	0.00	0.00	0.00
	Subtotal	40 E 530 1013	00 0000 413 0000 0000	10 item(s) for total of			4,235.07	3,147.46	0.00	0.00	3,147.46
	40 E 530 1016	00	0000 413 0000 0000								
	4141500096	2015	4118 DRAMA DONOR MAILING REIMBURSE	US POST 001	09/23/2015	O	38.00	38.00	0.00	0.00	38.00
	4141500115	2015	4110 FALL DRAMA DONATION LETTER	COPIER 5001	09/28/2015	O	91.85	91.85	0.00	0.00	91.85
	4141500127	2015	4096 POSTER & TSHIRT DESIGN	SARGCOL000	09/28/2015	O	250.00	250.00	0.00	0.00	250.00
	Subtotal	40 E 530 1016	00 0000 413 0000 0000	3 item(s) for total of			379.85	379.85	0.00	0.00	379.85
	40 E 530 2001	00	0002 413 0000 0000								
	4141500039	2015	P-CARD 2001.0002	PROCUREM000	09/08/2015	O	347.53	347.53	0.00	0.00	347.53
	4141500040	2015	P-CARD 2001.0002	PROCUREM000	09/08/2015	O	121.10	121.10	0.00	0.00	121.10
	4141500043	2015	P-CARD 2001.0002	PROCUREM000	09/08/2015	O	1,291.55	1,291.55	0.00	0.00	1,291.55
	4141500053	2015	P-CARD 2001.0002	PROCUREM000	09/09/2015	O	143.48	143.48	0.00	0.00	143.48
	4141500056	2015	P-CARD 2001.0002	PROCUREM000	09/09/2015	O	731.11	731.11	0.00	0.00	731.11
	4141500076	2015	P-CARD 2001.0002	PROCUREM000	09/18/2015	O	7.81	7.81	0.00	0.00	7.81
	4141500082	2015	P-CARD 2001.0002	PROCUREM000	09/18/2015	O	955.60	955.60	0.00	0.00	955.60
	4141500089	2015	P-CARD 2001.0002	PROCUREM000	09/18/2015	O	2,030.99	2,030.99	0.00	0.00	2,030.99
	4141500118	2015	P-CARD 2001.0002	PROCUREM000	09/28/2015	O	108.66	108.66	0.00	0.00	108.66

\* 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 2001 00 0002 413 0000 0000											
*****CONTINUED*****											
4141500126	2015	P-CARD	2001.0002	PROCUREM000	09/28/2015	O	10.82		0.00	0.00	10.82
4141500134	2015	P-CARD	2001.0002/2010.0013	PROCUREM000	09/28/2015	O	506.52		0.00	0.00	506.52
4141500137	0000	P-CARD	2001.0002	PROCUREM000	09/29/2015	B	65.32		0.00	0.00	0.00
Subtotal 40 E 530 2001 00 0002 413 0000 0000							6,320.49	6,255.17	0.00	0.00	6,255.17
12 item(s) for total of											
40 E 530 2001 00 0005 413 0000 0000											
4141500007	2015	P-CARD	2001.0002 #JACK	PROCUREM000	08/31/2015	O	143.48		0.00	0.00	143.48
4141500104	2015	P-CARD	2001.0005	PROCUREM000	09/23/2015	O	944.15		0.00	0.00	944.15
Subtotal 40 E 530 2001 00 0005 413 0000 0000							1,087.63	1,087.63	0.00	0.00	1,087.63
2 item(s) for total of											
40 E 530 2010 00 0013 413 0000 0000											
4141500006	2015	P-CARD	2010.0013 #ATH1	PROCUREM000	08/31/2015	O	7.47		0.00	0.00	7.47
4141500037	2015	P-CARD	2010.0013 ATH2	PROCUREM000	09/08/2015	O	230.74		0.00	0.00	230.74
4141500038	2015	P-CARD	2010.0013 ATH2	PROCUREM000	09/08/2015	O	163.01		0.00	0.00	163.01
4141500048	2015	P-CARD	2010.0013	PROCUREM000	09/08/2015	O	89.35		0.00	0.00	89.35
4141500050	2015	P-CARD	2010.0013	PROCUREM000	09/09/2015	O	62.35		0.00	0.00	62.35
4141500058	2015	P-CARD	2010.0013	PROCUREM000	09/11/2015	O	2,745.00		0.00	0.00	2,745.00
4141500134	2015	P-CARD	2001.0002/2010.0013	PROCUREM000	09/28/2015	O	208.00		0.00	0.00	208.00
Subtotal 40 E 530 2010 00 0013 413 0000 0000							3,505.92	3,505.92	0.00	0.00	3,505.92
7 item(s) for total of											
40 E 530 2011 00 0013 413 0000 0000											
4141500098	2015	4089	DANCE SHORTS	VARSITY 001	09/23/2015	O	83.15		0.00	0.00	83.15
4141500099	2015	4090	DANCE TANKS	GTM SPOR000	09/23/2015	O	17.75		0.00	0.00	17.75
4141500100	2015	P-CARD	2011.0013	PROCUREM000	09/23/2015	O	180.77		0.00	0.00	180.77
4141500109	2015	4116	HOODED SWEATSHIRTS W/VINYL NAMES	ATOMIC 1000	09/28/2015	O	309.51		0.00	0.00	309.51
Subtotal 40 E 530 2011 00 0013 413 0000 0000							591.18	591.18	0.00	0.00	591.18
4 item(s) for total of											
40 E 530 2012 00 0013 413 0000 0000											
4141500041	2015	P-CARD	2012.0013	PROCUREM000	09/08/2015	O	601.13		0.00	0.00	601.13
4141500042	2015	P-CARD	2012.0013/2027.0013	PROCUREM000	09/08/2015	O	821.11		0.00	0.00	821.11
4141500044	2015	P-CARD	2012.0013	PROCUREM000	09/08/2015	O	527.26		0.00	0.00	527.26
4141500055	2015	P-CARD	2012.0013	PROCUREM000	09/09/2015	O	50.97		0.00	0.00	50.97
4141500059	2015	P-CARD	2012.0013	PROCUREM000	09/09/2015	O	373.98		0.00	0.00	373.98
4141500062	2015	P-CARD	2012.0013	PROCUREM000	09/11/2015	O	408.38		0.00	0.00	408.38
4141500067	2015	P-CARD	2012.0013	PROCUREM000	09/11/2015	O	51.27		0.00	0.00	51.27
4141500084	2015	P-CARD	2012.0013	PROCUREM000	09/18/2015	O	162.30		0.00	0.00	162.30
4141500086	2015	P-CARD	2012.0013	PROCUREM000	09/18/2015	O	172.87		0.00	0.00	172.87
4141500087	2015	P-CARD	2012.0013	PROCUREM000	09/18/2015	O	41.44		0.00	0.00	41.44
4141500121	2015	P-CARD	2012.0013	PROCUREM000	09/28/2015	O	490.00		0.00	0.00	490.00
4141500123	2015	4070	WRIST COACHES	CUMMINS 001	09/28/2015	O	121.10		0.00	0.00	121.10

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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
40 E 530 2012 00 0013 413 0000 0000										
*****CONTINUED*****										
4141500136	0000	P-CARD 2012.0013	PROCUREM000	09/29/2015	B	95.35	0.00	0.00	0.00	0.00
Subtotal	40 E 530 2012 00 0013 413 0000 0000	13 item(s) for total of				3,917.16	3,821.81	0.00	0.00	3,821.81
40 E 530 2016 00 0013 413 0000 0000										
4141500105	2015	4127 GIRLS SOCCER FUNDRAISER	FAN CLOT000	09/28/2015	O	3,800.61	3,800.61	0.00	0.00	3,800.61
40 E 530 2019 00 0013 413 0000 0000										
4141500061	2015	4055 FUNDRAISER 500 PIZZA CERTIFICATES	BIG CHEE000	09/11/2015	O	3,500.00	3,500.00	0.00	0.00	3,500.00
4141500114	2015	P-CARD 2019.0013	PROCUREM000	09/28/2015	O	418.50	418.50	0.00	0.00	418.50
Subtotal	40 E 530 2019 00 0013 413 0000 0000	2 item(s) for total of				3,918.50	3,918.50	0.00	0.00	3,918.50
40 E 530 2026 00 0013 413 0000 0000										
4141500113	2015	4135 LITTLE SPIKER TSHIRTS	MOMENTUM000	09/28/2015	O	203.81	203.81	0.00	0.00	203.81
4141500119	2015	4104 TEAM BUILDING BREAKFAST 9/19/2015	MCDANKIM000	09/28/2015	O	27.90	27.90	0.00	0.00	27.90
Subtotal	40 E 530 2026 00 0013 413 0000 0000	2 item(s) for total of				231.71	231.71	0.00	0.00	231.71
40 E 530 2027 00 0013 413 0000 0000										
4141500042	2015	P-CARD 2012.0013/2027.0013	PROCUREM000	09/08/2015	O	209.52	209.52	0.00	0.00	209.52
40 E 530 4007 00 0000 413 0000 0000										
4141500047	2015	P-CARD 4007	PROCUREM000	09/08/2015	O	60.03	60.03	0.00	0.00	60.03
40 E 530 4010 00 0000 413 0000 0000										
4141500081	2015	P-CARD 4010	PROCUREM000	09/18/2015	O	155.00	155.00	0.00	0.00	155.00
4141500097	2015	4119 WA STATE FORENSICS ASSOC DUES	WSFA	000 09/23/2015	O	30.00	30.00	0.00	0.00	30.00
Subtotal	40 E 530 4010 00 0000 413 0000 0000	2 item(s) for total of				185.00	185.00	0.00	0.00	185.00
40 E 530 4017 00 0000 413 0000 0000										
4141500094	2015	4115 CULINARY UNIFORMS	NEW CHEF000	09/23/2015	O	459.84	459.84	0.00	0.00	459.84
4141500095	2015	P-CARD 4017	PROCUREM000	09/23/2015	O	210.00	210.00	0.00	0.00	210.00
4141500112	2015	4137 REFUND CULINARY UNIFORM FOR LUCAS	WALLA WA106	09/28/2015	O	31.50	31.50	0.00	0.00	31.50
Subtotal	40 E 530 4017 00 0000 413 0000 0000	3 item(s) for total of				701.34	701.34	0.00	0.00	701.34
40 E 530 4018 00 0000 413 0000 0000										
4141500008	2015	P-CARD 4018.0000	PROCUREM000	08/31/2015	O	78.20	78.20	0.00	0.00	78.20
4141500034	2015	P-CARD 4018.0000 #5	PROCUREM000	09/08/2015	O	32.61	32.61	0.00	0.00	32.61
4141500046	2015	P-CARD 4018.0000	PROCUREM000	09/08/2015	O	875.06	875.06	0.00	0.00	875.06
4141500070	2015	P-CARD 4018.0000	PROCUREM000	09/14/2015	O	105.57	105.57	0.00	0.00	105.57
4141500111	2015	P-CARD 4018.0000	PROCUREM000	09/28/2015	O	73.40	73.40	0.00	0.00	73.40
Subtotal	40 E 530 4018 00 0000 413 0000 0000	5 item(s) for total of				1,164.84	1,164.84	0.00	0.00	1,164.84
40 E 530 4018 00 0103 413 0000 0000										
4141500122	2015	4097 FLOWERS FOR MEDAL OF HONOR	ROSES & 000	09/28/2015	O	584.24	584.24	0.00	0.00	584.24
40 E 530 4018 00 0104 413 0000 0000										
4141500009	2015	P-CARD 4018.0104	PROCUREM000	08/31/2015	O	370.59	370.59	0.00	0.00	370.59

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ACCOUNT NUMBER	VENDOR KEY	DATE DUE	FO AMOUNT:	FO ENC AMOUNT:	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
40 E 530 4021 00 0000 413 0000 0000	PROCUREM000	09/28/2015 O	58.01	58.01	0.00	0.00	58.01
4141500125 2015 P-CARD 4021							
40 E 530 4029 00 0000 413 0000 0000	SCHWAN'S001	09/11/2015 O	93.25	93.25	0.00	0.00	0.00
4141500069 2015 4054 ICE CREAM CONCESSIONS							
4141500106 2015 4132 SODA CHIPS CONCESSIONS	PEPSI-CO001	09/28/2015 O	148.00	148.00	0.00	0.00	148.00
4141500107 2015 P-CARD 4029	PROCUREM000	09/28/2015 O	134.82	134.82	0.00	0.00	134.82
4141500117 2015 4106 LEAGUE DUES/WATCH TARGETS	JROTC CA000	09/28/2015 O	460.00	460.00	0.00	0.00	460.00
Subtotal 40 E 530 4029 00 0000 413 0000 0000	4 item(s) for total of		836.07	836.07	0.00	0.00	742.82
40 E 530 4033 00 0000 413 0000 0000	PROCUREM000	09/08/2015 O	34.48	34.48	0.00	0.00	34.48
4141500035 2015 P-CARD 4033							
40 E 530 4040 00 0000 413 0000 0000	PROCUREM000	09/08/2015 O	4,838.26	4,838.26	0.00	0.00	4,838.26
4141500036 2015 P-CARD 4040 #2							
4141500102 2015 P-CARD 4040	PROCUREM000	09/23/2015 O	66.59	66.59	0.00	0.00	66.59
4141500103 2015 P-CARD 4040	PROCUREM000	09/23/2015 O	87.12	87.12	0.00	0.00	87.12
Subtotal 40 E 530 4040 00 0000 413 0000 0000	3 item(s) for total of		4,991.97	4,991.97	0.00	0.00	4,991.97
40 E 530 4045 00 0000 413 0000 0000	PROCUREM000	09/28/2015 O	495.21	495.21	0.00	0.00	495.21
4141500120 2015 P-CARD 4045							
40 E 530 6011 00 0000 413 0000 0000	WALLA WA106	09/23/2015 O	20.00	20.00	0.00	0.00	20.00
4141500091 2015 4124 SCHOLARSHIP FOR JOSUE LEAL METAL							
4141500129 2015 4105 SCHOLARSHIP FOR JOEY CRISPIN	WALLA WA106	09/28/2015 O	45.00	45.00	0.00	0.00	45.00
Subtotal 40 E 530 6011 00 0000 413 0000 0000	2 item(s) for total of		65.00	65.00	0.00	0.00	65.00
40 E 530 6012 00 0000 413 0000 0000	EASTERN 006	09/23/2015 O	1,000.00	1,000.00	0.00	0.00	1,000.00
4141500092 2015 4123 SCHOLARSHIP FOR MATTIE BIALOZOR							
40 E 530 6014 00 0000 413 0000 0000	WALLA WA101	09/28/2015 O	500.00	500.00	0.00	0.00	500.00
4141500133 2015 4128 SCHOLARSHIP FOR ANNA WINNETT							
40 E 530 6017 00 0000 413 0000 0000	WESTERN 012	09/28/2015 O	1,000.00	1,000.00	0.00	0.00	1,000.00
4141500108 2015 SCHOLARSHIP FOR JAMES INNES							
40 E 530 6028 00 0000 413 0000 0000	WALLA WA106	09/28/2015 O	50.00	50.00	0.00	0.00	50.00
4141500129 2015 4105 SCHOLARSHIP FOR JOEY CRISPIN							
GRAND TOTAL	92 item(s) for total of		42,176.92	40,928.64	93.25	0.00	40,835.39
FUND TOTALS	FUND	FISCAL YR	PO AMOUNT	FO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
	40	2015-2016	42,176.92	40,928.64	93.25	0.00	40,835.39

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