Walla Walla High School
ASB Student Council Approvals

Date: 4 / 30 / 18

The meeting was called to order by Emma Case at 1:15pm
President or Designee

The following members were present: (initial)

- EC Emma Case – ASB President
- AL Angel Liang – ASB Secretary
- ED Emily Dimino – Senior Class President
- RF Reese Fewell – Sophomore Class President
- CG Courtney Gaines – ASB Commissioner
- ____ Kiran Maini – ASB Commissioner
- JM Jose Mendoza-Lopez – ASB Commissioner
- HF Henry Farnham – Senior Class VP
- CC Claire Clark – Jr. Class VP
- LO Lacey Owens – Jr. Class Treasurer
- JT Jordan Thrall – Soph Class Secretary
- JW Jordan Wicklund – ASB Vice President
- CW Chloe Williams – ASB Treasurer
- AB Alexis Barreras – Junior Class President
- ____ Brianna Beuck – ASB Commissioner
- ST Sydney Tacheny – ASB Commissioner
- ____ Stephen Butler – ASB Commissioner
- CS Campbell Shulke – Senior Class Secretary
- LH Lauren Hoe – Senior Class Treasurer
- ____ Nels Gregorie – Soph Class Treasurer
- ____ Megan Harvey – Soph Class SVP
- ____ 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 $ 181,521.74 Time period: 12/1/18 to 4/30/18

Motion ☐ Approved ☐ Denied ☐ None

Approval for Constitutions

Motion ☐ Approved ☐ Denied ☐ None

Approval for Added ASB Actions

Motion ☐ Approved ☐ Denied

Approval for Fundraiser Activity

Cheer - Chukar Cherries

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 6/15/18

AVID - Student Cost of Field Trip

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 5/15/18

Approval for Fundraiser Activity

Latino Club - Cinco de Mayo

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 5/20/18

FBLA - Student Cost for Nationals

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 7/15/18

Approval for ASB Sponsored Activities

Finals Frolic

Motion ☒ Approved ☐ Denied Budget Allocation $ 800

Mr. Wa-Hi

Motion ☒ Approved ☐ Denied Budget Allocation $ 0

Approval for Fundraising Final Reconciliation

FBLA Chukar Cherries

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

Dance Team - Night of Dance

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

Band 3/8 Concert

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

FCCLA - Baked Goods

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

FFA - Floral Winter Sports

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

FFA - Shop the Valley Perk Cards

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 5/30/18

Volleyball Kids Camp

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 7/15/18

Drama Club - Collect $ for field trip

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 5/30/18

FFA - Spring Summer Wedding's

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 9/20/18

Choir - May Concert

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 6/15/18

Jazz Band Concert

Motion ☑ Approved ☐ Denied Final Reconciliation Due: 6/15/18

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: _____

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141700270	01	CBMEA 000	CBMEA	HS LARGE GROUP CHOIR 2018 REGISTRATION			HISTORY	12/01/2017	12/01/2017	C	300.00
4141700271	01	GRAPHIC 000	GRAPHIC APPAREL	HOODIES			HISTORY	12/01/2017	12/01/2017	C	872.73
4141700272	01	BIG CHEE000	BIG CHEESE PIZZA	PIZZA CERTIFICATE FUNDRAISER			HISTORY	12/01/2017	12/01/2017	C	3,500.00
4141700273	01	CUMMINS 001	CUMMINS ATHLETIC SUPPLY	SWEATSHIRTS			HISTORY	12/01/2017	12/01/2017	C	1,448.37
4141700274	04	CUMMINS 001	CUMMINS ATHLETIC SUPPLY	SOFTBALL SUPPLIES			HISTORY	12/04/2017	12/04/2017	C	4,572.13
4141700275	04	NORCO IN000	NORCO INC	CYLINDER RENT 11/1-30/2017			HISTORY	12/04/2017	12/04/2017	C	22.22
4141700276	04	BERGSMAR000	BERGSTROM, MARIBETH C.	LAUNDRY SERVICE - PINK PANTHER			HISTORY	12/04/2017	12/04/2017	C	26.00
4141700277	04	CENTRAL 004	CENTRAL WASHINGTON UNIVERSITY	REGISTRATION FEE FOR 2018 CWU WIND FESTIVAL MARCH 1-3, 2018			HISTORY	12/04/2017	12/04/2017	C	400.00
4141700278	04	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2018			HISTORY	12/04/2017	12/04/2017	C	622.39
4141700279	04	RUDIS 000	RUDIS	RUDIS GEAR/WRESTLING			HISTORY	12/04/2017	12/04/2017	C	3,604.50
4141700280	04	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4031			HISTORY	12/04/2017	12/04/2017	C	262.50
4141700281	04	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028			HISTORY	12/04/2017	12/04/2017	C	105.00
4141700282	05	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1037			HISTORY	12/05/2017	12/05/2017	C	1,239.00
4141700283	06	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028			HISTORY	12/06/2017	12/06/2017	C	56.58
4141700284	06	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	12/06/2017	12/06/2017	C	131.75
4141700285	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4005			HISTORY	12/07/2017	12/07/2017	C	443.87
4141700286	07	NATIONAL021	NATIONAL FFA ORGANIZATION	CASINO NIGHT PRIZES			HISTORY	12/07/2017	12/07/2017	C	43.56
4141700287	08	NORTH CE002	NORTH CENTRAL HIGH SCHOOL	EASTSIDE CHEER CLASSIC 1/6/18			HISTORY	12/08/2017	12/08/2017	C	600.00
4141700288	11	EASTERN 006	EASTERN WASHINGTON UNIVERSITY	SCHOLARSHIP FOR LUCIANO ANTONIO DOB 02/19/1999			HISTORY	12/11/2017	12/11/2017	C	500.00
4141700289	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BOYS BASKETBALL SPORT FEE FOR RUBAN GAINES APPLY TO			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700290	11	FORTUDES001	FORTUNE, DESIREE	REFUND BOYS BASKETBALL SPORT FEE FOR CHASE FORTUNE			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700291	11	CONNELL 000	CONNELL HIGH SCHOOL	CONNELL INVITE WRESTLING 12/9/2017			HISTORY	12/11/2017	12/11/2017	C	225.00
4141700292	11	WARDEN H000	WARDEN HIGH SCHOOL	WARDEN WOMEN'S WRESTLING INVITE 12/9/2017			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700293	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	12/11/2017	12/11/2017	C	73.23
4141700294	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BOYS BASKETBALL SPORT FEE FOR ALEXIS DE LA TORRE $5			HISTORY	12/11/2017	12/11/2017	C	5.00
4141700295	11	DE LAROC000	DE LA TORRE, ROCIO	REFUND BOYS BASKETBALL SPORT FEE FOR ALEXIS DE LA TORRE $5			HISTORY	12/11/2017	12/11/2017	C	25.00
4141700296	11	BUTENJAC001	BUTENHOFF, JACOB	REIMBURSE LUNCH ITEMS FOR CVH INVITE 12/8-9/2017			HISTORY	12/11/2017	12/11/2017	C	65.47
4141700297	11	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4062			HISTORY	12/11/2017	12/11/2017	C	80.00

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4141700298	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BASKETBALL SPORTS FEE FOR ZACHERY BAGLEY $25 APPLIED			HISTORY	12/11/2017	12/11/2017	C	25.00
4141700299	11	MOODERON001	MOODENBAUGH, RONDA	REFUND BASKETBALL SPORTS FEE FOR ZACHERY BAGLEY $25 APPLIED			HISTORY	12/11/2017	12/11/2017	C	5.00
4141700300	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BASKETBALL SPORTS FEE FOR PERLA OLMOS-ALFARO $25			HISTORY	12/11/2017	12/11/2017	C	25.00
4141700301	11	OLMOSANT000	OLMOS, ANTONIO	REFUND BASKETBALL SPORTS FEE FOR PERLA OLMOS-ALFARO $25			HISTORY	12/11/2017	12/11/2017	C	5.00
4141700302	11	GARDEANG000	GARDEA, ANGELA	REFUND BOWLING SHIRT AND SPORTS FEE FOR ISABELLE GARDEA			HISTORY	12/11/2017	12/11/2017	C	40.00
4141700303	11	ROEDICAN000	ROEDIGER, CANDICE	REFUND BASKETBALL SPORTS FEE FOR KYLER LAWRENCE			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700304	11	GEROLPAU000	GEROLA, PAUL	REFUND BASKETBALL SPORTS FEE FOR MATTHEW GEROLA			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700305	11	MCBRIBRY000	MCBRIDE, BRYAN	REFUND BASKETBALL SPORTS FEE FOR ADAM MCBRIDE			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700306	11	ONGERRHA000	ONGERS, RHAEJON	REFUND BASKETBALL SPORTS FEE FOR QUINNTON ONGERS			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700307	11	OWEN TYH000	OWEN, TYHRA	REFUND WRESTLING SPORTS FEE FOR MIA OWEN-FISCHER			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700308	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BASKETBALL SPORTS FEE FOR ESTEBAN MORENO $20 APPLIED			HISTORY	12/11/2017	12/11/2017	C	20.00
4141700309	11	MORENRAM000	MORENO, RAMONA	REFUND BASKETBALL SPORTS FEE FOR ESTEBAN MORENO $20 APPLIED			HISTORY	12/11/2017	12/11/2017	C	10.00
4141700310	11	DALGLSTE000	DALGLEISH, STEVEN	REFUND BASKETBALL SPORTS FEE FOR JARON DALGLEISH			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700311	11	PARISDEW000	PARISH, DEWEY	REFUND BASKETBALL SPORTS FEE FOR ANTHONY PARISH			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700312	11	CHAPIHEI000	CHAPIN, HEIDI	REFUND BASKETBALL SPORTS FEE FOR C WREN CHAPIN			HISTORY	12/11/2017	12/11/2017	C	30.00
4141700313	11	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND BASKETBALL SPORTS FEE FOR NICKOLAS ZEHNER $5 APPLIED			HISTORY	12/11/2017	12/11/2017	C	5.00
4141700314	11	ZEHNEKIR000	ZEHNER, KIRK	REFUND BASKETBALL SPORTS FEE FOR NICKOLAS ZEHNER $5 APPLIED			HISTORY	12/11/2017	12/11/2017	C	25.00
4141700315	12	WALLA WA076	WALLA WALLA COUNTY SHERIFF	LAW ENFORCEMENT SERVICES WINTER BALL 12/9/2017			HISTORY	12/12/2017	12/12/2017	C	196.00
4141700316	12	ROSES & 000	ROSES & MORE	FLOWERS FOR ROYALTY			HISTORY	12/12/2017	12/12/2017	C	126.97
4141700317	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1037			HISTORY	12/12/2017	12/12/2017	C	318.48
4141700318	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2007			HISTORY	12/12/2017	12/12/2017	C	264.21

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4141700319	15	PEPSI-CO001	PEPSI-COLA BOTTLING CO.	POP FOR SPAGETTI FEED FUNDRAISER			HISTORY	12/15/2017	12/15/2017	C	87.12
4141700320	15	SOUTHEAS001	SOUTHEASTERN PERF APPAREL	TUX ENSEMBLE FOR MEN OR BOYS			HISTORY	12/15/2017	12/15/2017	C	940.90
4141700321	15	HERRENAT002	HERRERA, NATALIE	REFUND BASKETBALL TSHIRT FOR NATHANAEL HERRERA			HISTORY	12/15/2017	12/15/2017	C	22.00
4141700322	15	PROCUREM000	PROCUREMENT CARD IMPREST	MEMBERSHIP			HISTORY	12/15/2017	12/15/2017	C	200.00
4141700323	15	PEPSI-CO001	PEPSI-COLA BOTTLING CO.	CONCESSIONS			HISTORY	12/15/2017	12/15/2017	C	1,244.56
4141700324	19	WENATCHE003	WENATCHEE HIGH SCHOOL ASB	WENATCHEE & CHIAWANA TOURNAMENTS			HISTORY	12/19/2017	12/19/2017	C	130.00
4141700325	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			HISTORY	12/19/2017	12/19/2017	C	24.99
4141700326	19	PROCUREM000	PROCUREMENT CARD IMPREST	CHARITABLE GIFT			HISTORY	12/19/2017	12/19/2017	C	145.73
4141700327	19	FARNUAUG000	FARNUM, AUGUSTA	REFUND BOYS FED BADMINTON FOR HENRY FARNUM			HISTORY	12/19/2017	12/19/2017	C	8.00
4141700328	19	HARVEDAR001	HARVEY, DARIN	REFUND BOYS FED BADMINTON FOR MEGAN HARVEY			HISTORY	12/19/2017	12/19/2017	C	8.00
4141700329	19	KYTOLKEV000	KYTOLA, KEVIN	REFUND BOYS FED BADMINTON FOR TREVOR KYTOLA			HISTORY	12/19/2017	12/19/2017	C	10.00
4141700330	19	KIMBATES000	KIMBALL, TESSA	REFUND BOYS FED BADMINTON FOR RUTH WEIGAND			HISTORY	12/19/2017	12/19/2017	C	8.00
4141700331	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2029			HISTORY	12/19/2017	12/19/2017	C	35.00
4141700332	19	GEORGASH001	GEORGIA, ASHLEY	POM CHOREOGRAPHY 11/18/17			HISTORY	12/19/2017	12/19/2017	C	200.00
4141700333	19	STAUFALL000	STAUFFACHER, ALLI	JAZZ CHOREOGRAPHY 10/20-21/2017			HISTORY	12/19/2017	12/19/2017	C	600.00
4141700334	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	12/19/2017	12/19/2017	C	101.15
4141700335	19	HANFORD 001	HANFORD HIGH SCHOOL	WINTER CUP - 2 GIRLS			HISTORY	12/19/2017	12/19/2017	C	50.00
4141700336	19	PASCO HI000	PASCO HIGH SCHOOL	BEST OF THE WEST ENTRY FEE 12/22-23/2017			HISTORY	12/19/2017	12/19/2017	C	400.00
4141700337	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	12/19/2017	12/19/2017	C	50.00
4141700338	19	CBMEA 000	CBMEA	ORCHESTRA SOLO/ENSEMBLE FESTIVAL			HISTORY	12/19/2017	12/19/2017	C	216.00
4141700339	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4016			HISTORY	12/19/2017	12/19/2017	C	69.36
4141700340	22	WA STATE019	WA STATE GAMBLING COMMISSION	GAMBLING LICENSE RENEWAL			HISTORY	12/22/2017	12/22/2017	C	163.00
4141700341	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	12/22/2017	12/22/2017	C	460.86
4141700342	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	12/22/2017	12/22/2017	C	244.12
4141700343	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2029			HISTORY	12/22/2017	12/22/2017	C	1,294.82
4141700344	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009			HISTORY	12/22/2017	12/22/2017	C	849.80
4141700345	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	12/22/2017	12/22/2017	C	260.00
4141700346	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001			HISTORY	12/22/2017	12/22/2017	C	1,461.20

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4141700347	22	UNIVERSI011	UNIVERSITY OF WASHINGTON	SCHOLARSHIP FOR JORDAN OLIVARES XXX-XX-5620			HISTORY	12/22/2017	12/22/2017	C	1,000.00
4141700348	09	RICHLAND001	RICHLAND HIGH SCHOOL	RICHLAND SOFTBALL MIXER 3/17/2018			HISTORY	01/09/2018	01/09/2018	C	330.00
4141700349	09	WALLA WA106	WALLA WALLA HIGH SCHOOL	WINTER SPORT SENIOR RECOGNITION FLOWERS			HISTORY	01/09/2018	01/09/2018	C	230.00
4141700350	09	NORCO IN000	NORCO INC	CYLINDER RENT 12/1-31/2017			HISTORY	01/09/2018	01/09/2018	C	22.96
4141700351	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	SENIOR AD FOR TRENTON EDENSHAW			HISTORY	01/10/2018	01/10/2018	C	50.00
4141700352	10	CBMEA 000	CBMEA	SOLO/ENSEMBLE CONTEST BAND ENTRY FEES			HISTORY	01/10/2018	01/10/2018	C	543.15
4141700352	10	CBMEA 000	CBMEA	SOLO/ENSEMBLE CONTEST BAND ENTRY FEES			REV HIST	01/10/2018	01/10/2018	L	162.00
4141700353	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD			HISTORY	01/10/2018	01/10/2018	C	170.92
4141700354	10	WALLA WA106	WALLA WALLA HIGH SCHOOL	POSTER 24X36			HISTORY	01/10/2018	01/10/2018	C	32.67
4141700355	10	GOIN KRI001	GOIN, KRISTY	SCHOLARSHIP FOR CALEB GOIN/VIOLIN			HISTORY	01/10/2018	01/10/2018	C	150.00
4141700356	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			HISTORY	01/10/2018	01/10/2018	C	180.81
4141700357	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4032			HISTORY	01/10/2018	01/10/2018	C	261.36
4141700358	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001			HISTORY	01/10/2018	01/10/2018	C	1,293.36
4141700359	10	PEPSI-CO001	PEPSI-COLA BOTTLING CO.	GATORADE			HISTORY	01/10/2018	01/10/2018	C	692.60
4141700360	10	UNITED G000	UNITED GROCERS	CONCESSIONS			HISTORY	01/10/2018	01/10/2018	C	240.68
4141700361	10	DANCEWEA000	DANCEWEAR SOLUTIONS	DARKTEAL DANCE WEAR			HISTORY	01/10/2018	01/10/2018	C	177.54
4141700362	10	ZEHNEKAR000	ZEHNER, KARI	BASKETBALL SPORT FEE REFUND FOR NICHOLAS ZEHNER $5.00			HISTORY	01/10/2018	01/10/2018	C	25.00
4141700363	12	TAMS-WIT000	TAMS-WITMARK MUSIC LIBRARY INC	BELLS ARE RINGING			HISTORY	01/12/2018	01/12/2018	C	3,642.00
4141700364	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006			HISTORY	01/12/2018	01/12/2018	C	1,221.88
4141700365	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4031			HISTORY	01/12/2018	01/12/2018	C	261.08
4141700366	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009			HISTORY	01/12/2018	01/12/2018	C	260.00
4141700367	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009			HISTORY	01/12/2018	01/12/2018	C	8,273.00
4141700368	12	HENRY SC000	HENRY SCHEIN INC	HIBICLENS			OPEN	01/12/2018	01/12/2018	L	101.44
4141700369	16	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	01/16/2018	01/16/2018	C	57.54
4141700370	16	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	ASB PAYROLL			HISTORY	01/16/2018	01/16/2018	C	4,043.46
4141700371	17	ETCHINGS000	ETCHINGS	PLAQUES END OF SEASON WINTER SPORTS			HISTORY	01/17/2018	01/17/2018	C	653.40
4141700372	17	CLOUD 9 001	CLOUD 9 SPORTS	TAKEDOWN TSHIRTS			HISTORY	01/17/2018	01/17/2018	C	282.12
4141700373	17	VALLEY T002	VALLEY TRANSIT	1TRIP BUS PASSES			HISTORY	01/17/2018	01/17/2018	C	100.00
4141700374	17	VENDOR T000	VENDOR TO BE ADDED	SCHOLARSHIP FOR EUNICE RA SET #1 CELLO			HISTORY	01/17/2018	01/17/2018	C	150.00
4141700375	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2001			HISTORY	01/17/2018	01/17/2018	C	244.31

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4141700376	17	MARCUS W001	MARCUS WHITMAN HOTEL & CONF. C	PROM VENUE RENTAL FEE 3/3/2018			HISTORY	01/17/2018	01/17/2018	C	3,750.00
4141700377	17	PRUDESHA000	PRUDENTE, SHANE	PHOTOGRAPHY FOR SOFTBALL			HISTORY	01/17/2018	01/17/2018	C	544.50
4141700378	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			HISTORY	01/17/2018	01/17/2018	C	800.00
4141700379	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6025			HISTORY	01/17/2018	01/17/2018	C	854.37
4141700380	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0103			HISTORY	01/17/2018	01/17/2018	C	1,142.36
4141700381	17	ROSES & 000	ROSES & MORE	ROSES, GREENERY AND FILLER FLOWER			HISTORY	01/17/2018	01/17/2018	C	190.98
4141700382	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4042			HISTORY	01/17/2018	01/17/2018	C	405.54
4141700383	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028.0014			HISTORY	01/17/2018	01/17/2018	C	286.02
4141700384	17	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028.0014			HISTORY	01/17/2018	01/17/2018	C	1,028.96
4141700385	17	BUTENJAC001	BUTENHOFF, JACOB	REIMBURSE WRESTLING FOOD			HISTORY	01/17/2018	01/17/2018	C	120.17
4141700386	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2029			HISTORY	01/19/2018	01/19/2018	C	305.98
4141700387	19	PEPSI-CO001	PEPSI-COLA BOTTLING CO.	CONCESSIONS SNACKS			HISTORY	01/19/2018	01/19/2018	C	863.23
4141700388	19	CLODIBRA000	CLODIUS, BRANDY	REFUND FFA WINTER RETREAT FOR GINO CLODIUS $10 APPLIED TO			HISTORY	01/19/2018	01/19/2018	C	10.00
4141700389	19	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND FFA WINTER RETREAT FOR GINO CLODIUS $10 APPLIED TO			HISTORY	01/19/2018	01/19/2018	C	10.00
4141700390	19	CHIAWANA000	CHIAWANA HIGH SCHOOL	WRESTLING TOURNAMENT FEE			HISTORY	01/19/2018	01/19/2018	C	275.00
4141700391	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018			HISTORY	01/19/2018	01/19/2018	C	150.00
4141700392	19	TAMS-WIT000	TAMS-WITMARK MUSIC LIBRARY INC	ADDENDUM TO PO 4141700363 ADDITIONAL RENTAL CHARGES			HISTORY	01/19/2018	01/19/2018	C	317.75
4141700393	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4013			HISTORY	01/19/2018	01/19/2018	C	861.53
4141700394	23	PROCUREM000	PROCUREMENT CARD IMPREST	UNIFORM PINS			HISTORY	01/23/2018	01/23/2018	C	244.91
4141700395	23	COLUMBIA024	COLUMBIA HIGH SCHOOL	ROLLIE LANE WRESTLING INVITE 1/5-6/2018			HISTORY	01/23/2018	01/23/2018	C	350.00
4141700396	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028			HISTORY	01/25/2018	01/25/2018	C	237.60
4141700397	25	MOSES LA003	MOSES LAKE HIGH SCHOOL	GIRLS GOLF MOSES LAKE INVITE 3/12/2018			HISTORY	01/25/2018	01/25/2018	C	140.00
4141700398	25	DAVIS HI000	DAVIS HIGH SCHOOL	GIRLS GOLF JOE LENBERG CLASSIC 3/28-29/2018			HISTORY	01/25/2018	01/25/2018	C	185.00
4141700399	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2014.0014 GIRLS GOLF JOE LENBERG CLASSIC			OPEN	01/25/2018	01/25/2018	L	620.00
4141700400	25	PALOUSE 004	PALOUSE RIDGE GOLF COURSE	PALOUSE RIDGE INVITE GIRLS GOLF 4/11/2018			HISTORY	01/25/2018	01/25/2018	C	200.00
4141700401	25	ELLENSBU000	ELLENSBURG HIGH SCHOOL	SUNCADIA INVITE GIRLS GOLF 4/22-23/2018			HISTORY	01/25/2018	01/25/2018	C	270.00
4141700402	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2014.0014 SUNCADIA INVITE GIRLS GOLF 4/22-23/2018			OPEN	01/25/2018	01/25/2018	L	420.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141700403	25	PASCO HI000	PASCO HIGH SCHOOL	PASCO INVITE BOYS GOLF 3/5/2018			HISTORY	01/25/2018	01/25/2018	C	170.00
4141700403	25	PASCO HI000	PASCO HIGH SCHOOL	PASCO INVITE BOYS GOLF 3/5/2018			REV HIST	01/25/2018	01/25/2018	L	215.00
4141700404	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013.0014 PASCO INVITE BOYS GOLF 3/5/2018-MEALS			OPEN	01/25/2018	01/25/2018	L	70.00
4141700405	25	KENNEWIC011	KENNEWICK HIGH SCHOOL	KENNEWICK INVITE BOYS GOLF 3/9/2018			HISTORY	01/25/2018	01/25/2018	C	175.00
4141700405	25	KENNEWIC011	KENNEWICK HIGH SCHOOL	KENNEWICK INVITE BOYS GOLF 3/9/2018			REV HIST	01/25/2018	01/25/2018	L	215.00
4141700406	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013.0014 KENNEWICK INVITE BOYS GOLF			OPEN	01/25/2018	01/25/2018	L	70.00
4141700407	25	PENDLETO004	PENDLETON HIGH SCHOOL	PENDLETON INVITE BOYS GOLF 4/12/2018-ENTRY FEE			OPEN	01/25/2018	01/25/2018	L	215.00
4141700408	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013.0014 PENDLETON INVITE BOYS GOLF			OPEN	01/25/2018	01/25/2018	L	70.00
4141700409	25	CANYON L000	CANYON LAKES GOLF COURSE, INC	CANYON LAKES INVITE BOYS GOLF 4/16/2018			OPEN	01/25/2018	01/25/2018	L	216.34
4141700410	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013.0014 CANYON LAKES INVITE BOYS GOLF			OPEN	01/25/2018	01/25/2018	L	70.00
4141700411	25	ELLENSBU000	ELLENSBURG HIGH SCHOOL	SUNCADIA BOYS GOLF INVITE 4/30-5/1/2018			OPEN	01/25/2018	01/25/2018	L	265.00
4141700412	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013.0014 SUNCADIA BOYS GOLF INVITE-LODGING AND MEALS			OPEN	01/25/2018	01/25/2018	L	450.00
4141700413	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	01/25/2018	01/25/2018	C	47.65
4141700414	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2009.0013			HISTORY	01/25/2018	01/25/2018	C	1,139.50
4141700415	25	COLUMBIA011	COLUMBIA BASIN COLLEGE	CONCERT CHOIR FESTIVAL & REGISTRATION			HISTORY	01/25/2018	01/25/2018	C	300.00
4141700416	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0000			HISTORY	01/25/2018	01/25/2018	C	69.70
4141700417	25	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2021.0012/2022.0012			HISTORY	01/25/2018	01/25/2018	C	1,565.98
4141700418	25	WASHINGT065	WASHINGTON STATE FFA	212360 FFA REGISTRATION			HISTORY	01/25/2018	01/25/2018	C	225.00
4141700419	29	UNITED G000	UNITED GROCERS	CONCESSIONS			HISTORY	01/29/2018	01/29/2018	C	182.61
4141700420	29	LIONEL H000	LIONEL HAMPTON JAZZ FESTIVAL	INSTRUMENTAL ENSEMBLE/SOLO REG FEES			HISTORY	01/29/2018	01/29/2018	C	360.00
4141700421	29	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2029			HISTORY	01/29/2018	01/29/2018	C	500.00
4141700422	29	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2018			HISTORY	01/29/2018	01/29/2018	C	500.00
4141700423	29	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	01/29/2018	01/29/2018	C	2,927.76
4141700424	29	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1001			HISTORY	01/29/2018	01/29/2018	C	69.20
4141700425	29	ANDERSON013	ANDERSON PROM & PARTY	TIARA'S, CROWN'S AND SASHES			HISTORY	01/29/2018	01/29/2018	C	295.02

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4141700426	31	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006			HISTORY	01/31/2018	01/31/2018	C	75.00
4141700427	31	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2008			HISTORY	01/31/2018	01/31/2018	C	66.00
4141700428	31	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2007			HISTORY	01/31/2018	01/31/2018	C	60.00
4141700429	31	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1001			HISTORY	01/31/2018	01/31/2018	C	69.20
4141700430	31	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	01/31/2018	01/31/2018	C	475.16
4141700431	31	WALLA WA106	WALLA WALLA HIGH SCHOOL	WINTER SPORT FEE SCHOLARSHIPS: KAYLA DAVIS BOWLING $40;			HISTORY	01/31/2018	01/31/2018	C	260.00
4141700432	01	BINDER S000	BINDER SIGN & DESIGN	GPA CERTIFICATE STICKERS			HISTORY	02/01/2018	02/01/2018	C	43.48
4141700433	01	PEPSI-C0001	PEPSI-COLA BOTTLING CO.	CONCESSIONS			HISTORY	02/01/2018	02/01/2018	C	204.73
4141700434	01	PROCUREM000	PROCUREMENT CARD IMPREST	WINTER RETREAT 1/27-28/2018			HISTORY	02/01/2018	02/01/2018	C	137.31
4141700435	05	BSN SPOR000	BSN SPORTS	PER ATTACHED QUOTE #3553738			HISTORY	02/05/2018	02/05/2018	C	1,002.57
4141700436	05	BSN SPOR000	BSN SPORTS	PER ATTACHED QUOTE #3550544			HISTORY	02/05/2018	02/05/2018	C	410.37
4141700437	05	NORCO IN000	NORCO INC	CYLINDER USE 1/1-1/31/2018			HISTORY	02/05/2018	02/05/2018	C	22.96
4141700438	05	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	KITCHEN HELP SPAGHETTI FEED 12/14/2018			HISTORY	02/05/2018	02/05/2018	C	55.77
4141700439	05	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6025			HISTORY	02/05/2018	02/05/2018	C	104.53
4141700440	05	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6025			HISTORY	02/05/2018	02/05/2018	C	260.00
4141700441	05	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	TRAVEL 12/2/2017 CHIAWANA			HISTORY	02/05/2018	02/05/2018	C	712.47
4141700442	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6025			HISTORY	02/07/2018	02/07/2018	C	810.00
4141700443	07	ELGIN AP000	ELGIN APPLIANCE	WASHER/DRYER			HISTORY	02/07/2018	02/07/2018	C	607.66
4141700444	07	BLETHCAT000	BLETHEN, CATHERINE	SCHOLARSHIP FOR CAROLINE BLETHEN VOICE SET #1			HISTORY	02/07/2018	02/07/2018	C	150.00
4141700445	07	ZAUGGRAC000	ZAUGG, RACHEL	SCHOLARSHIP FOR ALYSSA ZAUGG CLARINET SET #2			HISTORY	02/07/2018	02/07/2018	C	150.00
4141700446	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			HISTORY	02/07/2018	02/07/2018	C	362.00
4141700447	07	EASTMONT000	EASTMONT SCHOOL DISTRICT	EASTMONT TRACK INVITE 3/30/2018			HISTORY	02/07/2018	02/07/2018	C	125.00
4141700448	07	HANFORD 001	HANFORD HIGH SCHOOL	HANFORD WINTER WRESTLING CUP 12/29-30/2017			HISTORY	02/07/2018	02/07/2018	C	275.00
4141700449	09	WALLA WA101	WALLA WALLA COMMUNITY COLLEGE	SCHOLARSHIP FOR JUSTIN OLIVARES DOB 09/03/1998			HISTORY	02/09/2018	02/09/2018	C	500.00
4141700450	09	OTHELLO 001	OTHELLO HIGH SCHOOL	GIRLS WRESTLING TOURNAMENT 1/12-13/2018			HISTORY	02/09/2018	02/09/2018	C	50.00
4141700451	09	WALLA WA106	WALLA WALLA HIGH SCHOOL	COOKIES - SUPERHERO BASH 2/10/2018			HISTORY	02/09/2018	02/09/2018	C	60.00
4141700452	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018			HISTORY	02/12/2018	02/12/2018	C	500.00
4141700453	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4007			HISTORY	02/12/2018	02/12/2018	C	33.46
4141700454	12	CBMEA 000	CBMEA	CHOIR REGISTRATION SOLO/ENSEMBLE 2/24/2018			HISTORY	02/12/2018	02/12/2018	C	165.00

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4141700455	12	TENSEGRI000	TENSEGRITY PRODUCTIONS	VIDEO/POSTER DESIGN - BELLS ARE RINGING			OPEN	02/12/2018	02/12/2018	L	800.00
4141700456	12	123 PRIN000	123 PRINTING	POSTERS AND BANNERS-BELLS ARE RINGING			HISTORY	02/12/2018	02/12/2018	C	300.00
4141700457	12	CALICO C000	CALICO COPY	PROGRAMS-BELLS ARE RINGING			OPEN	02/12/2018	02/12/2018	L	500.00
4141700458	12	KEVEN PE000	KEVEN PECK PHOTOGRAPHY	PHOTOGRAPHY-BELLS ARE RINGING			OPEN	02/12/2018	02/12/2018	L	200.00
4141700459	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	02/12/2018	02/12/2018	C	1,000.00
4141700460	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	02/12/2018	02/12/2018	C	170.41
4141700461	14	JESUIT H000	JESUIT HIGH SCHOOL	JESUIT TRACK INVITE 4/27/2018 SILVER LEVEL			HISTORY	02/14/2018	02/14/2018	C	175.00
4141700462	14	WEST VAL002	WEST VALLEY HIGH SCHOOL	RAM RELAYS 2018 TRACK INVITE 4/24/2018			HISTORY	02/14/2018	02/14/2018	C	150.00
4141700463	14	JROTC CA000	JROTC CASCADE MOUNTAINS LEAGUE	CHAMPIONSHIP MEET FEES			HISTORY	02/14/2018	02/14/2018	C	160.00
4141700464	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	02/22/2018	02/22/2018	L	956.12
4141700465	22	OXARC IN000	OXARC INC	HELIUM			HISTORY	02/22/2018	02/22/2018	C	280.81
4141700466	22	DOUBLE K000	DOUBLE K RETREAT & ADVEN CNTR	FOOTBALL CAMP DEPOSIT 6/22-25/18			HISTORY	02/22/2018	02/22/2018	C	500.00
4141700467	22	SEGOVLAU001	SEGOVIA, LAURA	SCHOLARSHIP FOR NEFTALI SEGOVIA VIOLIN SET #1			HISTORY	02/22/2018	02/22/2018	C	150.00
4141700468	22	GRAPHIC 000	GRAPHIC APPAREL	PER ATTACHED ESTIMATE #3149 SPORT TEK T-SHIRTS W/LOGO			HISTORY	02/22/2018	02/22/2018	C	128.27
4141700469	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			HISTORY	02/22/2018	02/22/2018	C	157.34
4141700470	22	ANDERSON013	ANDERSON PROM & PARTY	PROM SUPPLIES			HISTORY	02/22/2018	02/22/2018	C	474.74
4141700471	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0103			HISTORY	02/22/2018	02/22/2018	C	1,044.57
4141700472	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1014			HISTORY	02/22/2018	02/22/2018	C	196.02
4141700473	22	JROTC CA000	JROTC CASCADE MOUNTAINS LEAGUE	CHAMPIONSHIP MEET FEES			HISTORY	02/22/2018	02/22/2018	C	160.00
4141700474	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0013			HISTORY	02/22/2018	02/22/2018	C	810.00
4141700475	22	CONTRARM000	CONTRERAS, ARMIDA	REFUND ASB FOR BRIZEIRA & YARETZI CONTRERAS PARENT PAID			HISTORY	02/22/2018	02/22/2018	C	20.00
4141700476	22	MEBESMAR000	MEBES, MARK	REIMBURSE BAGGAGE FEES			HISTORY	02/22/2018	02/22/2018	C	75.00
4141700477	23	DISCOUNT004	DISCOUNT DANCE SUPPLY	SHOES - BELLS ARE RINGING			OPEN	02/23/2018	02/23/2018	L	520.00
4141700478	23	STAGE MA000	STAGE MAKEUP/INTL FUN SHOP	MAKEUP - BELLS ARE RINGING			HISTORY	02/23/2018	02/23/2018	C	300.00
4141700479	23	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6025			HISTORY	02/23/2018	02/23/2018	C	65.00
4141700480	23	CRIGLER 000	CRIGLER TRACK & FIELD EQUIPMENT	POLES FOR POLE VAULTS			HISTORY	02/23/2018	02/23/2018	C	1,416.01
4141700481	23	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4017			HISTORY	02/23/2018	02/23/2018	C	754.79
4141700482	23	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			HISTORY	02/23/2018	02/23/2018	C	163.47
4141700483	23	HEIN JEN000	HEIN, JENNIFER	REIMBURSE BALLOONS AND SUPPLIES FOR SUPERHERO BASH			HISTORY	02/23/2018	02/23/2018	C	83.50

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4141700484	27	BEST OF 001	BEST OF BROADWAY	SOUND OF MUSIC TICKETS 3/24/2018			HISTORY	02/27/2018	02/27/2018	C	2,477.00
4141700485	02	BRIGHT'S000	BRIGHT'S CANDIES	POPCORN			HISTORY	03/02/2018	03/02/2018	C	255.00
4141700486	07	WALLA WA106	WALLA WALLA HIGH SCHOOL	DESSERT AVID RECOGNITION NIGHT 2/26/2018			HISTORY	03/07/2018	03/07/2018	C	375.00
4141700487	07	MARCUS W001	MARCUS WHITMAN HOTEL & CONF. C	SALES TAX OWED FOR PROM VENUE			HISTORY	03/07/2018	03/07/2018	C	333.75
4141700488	07	DUTCH BR000	DUTCH BROS COFFEE	COFFEE CARD FUNDRAISER			HISTORY	03/07/2018	03/07/2018	C	650.00
4141700489	07	NORCO IN000	NORCO INC	CYLINDER RENT 2/1-12/2018 CLOSED ACCT			HISTORY	03/07/2018	03/07/2018	C	8.89
4141700490	07	ROSES & 000	ROSES & MORE	FLOWERS			HISTORY	03/07/2018	03/07/2018	C	138.84
4141700491	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0012			HISTORY	03/07/2018	03/07/2018	C	32.67
4141700492	07	MAXWEBAR000	MAXWELL, BARBARA	REFUND YEARBOOK FOR SHY YOUNG			HISTORY	03/07/2018	03/07/2018	C	55.00
4141700493	07	WALLA WA106	WALLA WALLA HIGH SCHOOL	COOKIES			HISTORY	03/07/2018	03/07/2018	C	62.54
4141700494	07	GOMSRSTE000	GOMSRUD, STEPHANIE	SCHOLARSHIP FOR LIV GOMSRUD VIOLIN SET#1			HISTORY	03/07/2018	03/07/2018	C	150.00
4141700495	07	WALLA WA101	WALLA WALLA COMMUNITY COLLEGE	SCHOLARSHIP FOR ALEC AICHELE			HISTORY	03/07/2018	03/07/2018	C	250.00
4141700496	07	KENNEWIC008	KENNEWICK SCHOOL DISTRICT	BOB MARS TOURNAMENT 12/2/2017			HISTORY	03/07/2018	03/07/2018	C	460.00
4141700497	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2023.0012			HISTORY	03/07/2018	03/07/2018	C	400.00
4141700498	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	03/07/2018	03/07/2018	C	1,073.68
4141700499	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4016			HISTORY	03/07/2018	03/07/2018	C	10.00
4141700500	07	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	03/07/2018	03/07/2018	C	15.25
4141700501	09	WALLA WA076	WALLA WALLA COUNTY SHERIFF	LAW ENFORCEMENT - PROM			HISTORY	03/09/2018	03/09/2018	C	168.19
4141700502	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017.0012			HISTORY	03/09/2018	03/09/2018	C	107.81
4141700503	09	EGGARBRY000	EGGART, BRYAN	REIMBURSE TSHIRT PURCHASE FOR ATHLETE			HISTORY	03/09/2018	03/09/2018	C	14.95
4141700504	09	PROCUREM000	PROCUREMENT CARD IMPREST	PROCUREMENT CARD 2007.0013			HISTORY	03/09/2018	03/09/2018	C	300.00
4141700505	09	GRAPHIC 000	GRAPHIC APPAREL	TSHIRTS			HISTORY	03/09/2018	03/09/2018	C	145.66
4141700506	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4013			HISTORY	03/09/2018	03/09/2018	C	672.00
4141700507	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	03/09/2018	03/09/2018	C	120.75
4141700508	09	WENATCHE003	WENATCHEE HIGH SCHOOL ASB	STATE QUALIFYING 2/16-17/2018			HISTORY	03/09/2018	03/09/2018	C	40.00
4141700509	09	WSFA 000	WSFA	REGISTRATION FEE FOR JOSHUA ROSE 3/10/218			HISTORY	03/09/2018	03/09/2018	C	250.00
4141700510	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	03/09/2018	03/09/2018	C	101.56
4141700511	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	03/09/2018	03/09/2018	C	405.16
4141700512	09	SWIRE CO001	SWIRE COCA-COLA, USA	CONCESSIONS			HISTORY	03/09/2018	03/09/2018	C	441.44
4141700513	09	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			HISTORY	03/09/2018	03/09/2018	C	1,681.76
4141700514	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2006.0012			HISTORY	03/12/2018	03/12/2018	C	33.74
4141700515	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			HISTORY	03/12/2018	03/12/2018	C	2,386.80
4141700516	12	SEATTLE 002	SEATTLE POTTERY SUPPLY	POTTERY SUPPLIES			HISTORY	03/12/2018	03/12/2018	C	278.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141700517	12	WALLA WA106	WALLA WALLA HIGH SCHOOL	12/13/17 SPAGETTI FEED GATES TO ATHLETICS			HISTORY	03/12/2018	03/12/2018	C	365.00
4141700518	13	GRAPHIC 000	GRAPHIC APPAREL	TEAM BAGS RE-EMBRODIERY			HISTORY	03/13/2018	03/13/2018	C	60.60
4141700519	13	BSN SPOR000	BSN SPORTS	PER QUOTE #3653056			HISTORY	03/13/2018	03/13/2018	C	4,255.49
4141700520	13	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	03/13/2018	03/13/2018	C	276.00
4141700521	13	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018			HISTORY	03/13/2018	03/13/2018	C	200.00
4141700522	13	WSFA 000	WSFA	REGISTRATION FEES FOR JOSH ROSE 3/17/2018			HISTORY	03/13/2018	03/13/2018	C	145.00
4141700523	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			HISTORY	03/19/2018	03/19/2018	C	161.17
4141700524	19	VETERANS004	VETERANS MEMORIAL GOLF COURSE	GIRLS AND BOYS SEASON PLAYING FEES/RANGE BALLS			HISTORY	03/19/2018	03/19/2018	C	2,122.46
4141700525	19	KNOW YOU000	KNOW YOUR GOLF RULES	GOLF RULES SET			HISTORY	03/19/2018	03/19/2018	C	169.84
4141700526	19	REEVETIM000	REEVES, TIM	REFUND PROM TICKET FOR ARIA REEVES			HISTORY	03/19/2018	03/19/2018	C	20.00
4141700527	19	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	TRANSPORTATION TO SPOKANE RIFLE MATCH 2/7-11/2018			HISTORY	03/19/2018	03/19/2018	C	207.90
4141700528	19	WASHINGT069	WASHINGTON FBLA	REGISTRATION/LODGING STATE 4/4-7/2018			HISTORY	03/19/2018	03/19/2018	C	8,195.00
4141700528	19	WASHINGT069	WASHINGTON FBLA	LODGING STATE 4/4-7/2018			REV HIST	03/19/2018	03/19/2018	L	8,195.00
4141700529	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4021			HISTORY	03/19/2018	03/19/2018	C	125.00
4141700530	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2016 (SOCCER CAMP)			HISTORY	03/19/2018	03/19/2018	C	607.12
4141700531	20	PROCUREM000	PROCUREMENT CARD IMPREST	TEAM SHIRTS			HISTORY	03/21/2018	03/20/2018	C	1,444.45
4141700532	21	SUNRIVER000	SUNRIVER GOURMET	JERKY			HISTORY	03/21/2018	03/21/2018	C	5,212.80
4141700533	21	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4010			OPEN	03/21/2018	03/21/2018	L	241.46
4141700534	22	GOIN KRI001	GOIN, KRISTY	SCHOLARSHIP FOR CALEB GOIN VIOLIN SET #2			HISTORY	03/22/2018	03/22/2018	C	150.00
4141700535	22	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	STIPEND CINDY TACKETT COACH/CHAPERONE FPS			OPEN	03/22/2018	03/22/2018	L	150.00
4141700536	22	WEST VAL002	WEST VALLEY HIGH SCHOOL	TRACK INVITE RAM RELAY			HISTORY	03/22/2018	03/22/2018	C	150.00
4141700537	22	KENNEWIC011	KENNEWICK HIGH SCHOOL	TRACK INVITE KENNEWICK KICKOFF			HISTORY	03/22/2018	03/22/2018	C	147.00
4141700538	22	MATBOSS 000	MATBOSS LLC	VIDEO CLIPPING SERVICE			HISTORY	03/22/2018	03/22/2018	C	65.29
4141700539	22	SKILLS U000	SKILLS USA WASHINGTON	STATE REGISTRATION 4/19-21/2018			HISTORY	03/22/2018	03/22/2018	C	400.00
4141700540	22	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1001			OPEN	03/22/2018	03/22/2018	L	43.00
4141700541	22	WASHINGT054	WASHINGTON STATE FFA ASSN	STATE CONVENTION 5/9-13/2018			HISTORY	03/22/2018	03/22/2018	C	7,500.00
4141700542	22	OKLAHOMA000	OKLAHOMA CORRECTIONAL IND	DIGITIZATION & PDF/OCR OF YEARBOOKS			HISTORY	03/22/2018	03/22/2018	C	600.00
4141700543	28	CHUKAR C000	CHUKAR CHERRIES	CHUKAR CHERRIES FUNDRAISER			HISTORY	03/28/2018	03/28/2018	C	798.00
4141700544	28	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2028			OPEN	03/28/2018	03/28/2018	L	80.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141700545	28	COLUMBIA030	COLUMBIA HIGH SCHOOL	COYOTE WRESTLING GIRLS INVITE 12/22/2017			HISTORY	03/28/2018	03/28/2018	C	30.00
4141700546	28	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			OPEN	03/28/2018	03/28/2018	L	59.79
4141700547	28	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4006			OPEN	03/28/2018	03/28/2018	L	5,050.00
4141700548	28	ETCHINGS000	ETCHINGS	SPRING SPORT PLAQUES			OPEN	03/28/2018	03/28/2018	L	692.64
4141700549	03	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	DJ			HISTORY	04/03/2018	04/03/2018	C	872.81
4141700550	06	PONCESAB000	PONCE, SABRINA	PARTIAL REFUND FOR BRANDON PONCE QUALIFIED FOR REDUCED			HISTORY	04/06/2018	04/06/2018	C	124.00
4141700551	06	WALLA WA106	WALLA WALLA HIGH SCHOOL	PARTIAL REFUND FOR BRANDON PONCE QUALIFIED FOR REDUCED			HISTORY	04/06/2018	04/06/2018	C	5.00
4141700552	06	WALLA WA106	WALLA WALLA HIGH SCHOOL	CHUKAR CHERRIE FUNDRAISIER AMTS TO ACCOUNTS FOR FBLA			HISTORY	04/06/2018	04/06/2018	C	479.16
4141700553	06	SOUTHRID000	SOUTHRIDGE HIGH SCHOOL	REIMBURSE LODGING FOR JOSH ROSE DEBATE STATE			HISTORY	04/06/2018	04/06/2018	C	100.00
4141700554	06	RODE GLE000	RODE, GLENDA	REFUND FOR DANIEL WILLIAMS - SOUND OF MUSIC TRIP			HISTORY	04/06/2018	04/06/2018	C	20.00
4141700555	06	MORRISUZ002	MORRISSEY, SUZANNE	REFUND WISH HOOPS FOR JACOB PRIBILSKY			HISTORY	04/06/2018	04/06/2018	C	12.00
4141700556	06	CORAMTRO000	CORAM, TROI	REFUND WISH HOOPS FOR JACOB CORAM			HISTORY	04/06/2018	04/06/2018	C	12.00
4141700557	06	ANGOTSTE000	ANGOTTI, STEPHANIE	REFUND WISH HOOPS FOR CANNON ANGOTTI			HISTORY	04/06/2018	04/06/2018	C	6.00
4141700558	10	KLINGJEF000	KLINGEMAN, JEFF	MARKET HOG			HISTORY	04/10/2018	04/10/2018	C	175.00
4141700559	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	04/10/2018	04/10/2018	L	547.34
4141700560	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	04/10/2018	04/10/2018	L	147.18
4141700561	10	OXFORD I000	OXFORD INN	LODGING 3/28-29/2018			HISTORY	04/10/2018	04/10/2018	C	226.91
4141700562	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2014			OPEN	04/10/2018	04/10/2018	L	110.71
4141700563	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1001			OPEN	04/10/2018	04/10/2018	L	94.92
4141700564	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1001			OPEN	04/10/2018	04/10/2018	L	266.16
4141700565	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			OPEN	04/10/2018	04/10/2018	L	127.41
4141700566	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4016			OPEN	04/10/2018	04/10/2018	L	146.17
4141700567	10	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4016			OPEN	04/10/2018	04/10/2018	L	224.98
4141700568	11	WASHINGT069	WASHINGTON FBLA	SHARED HOUSING W/CP			OPEN	04/11/2018	04/11/2018	C	450.00
4141700569	12	GRAPHIC 000	GRAPHIC APPAREL	NIKE POLO SHIRTS/EMBROIDERY			OPEN	04/12/2018	04/12/2018	L	1,019.30
4141700570	12	THE TRAC000	THE TRACK MAN LLC	REFURBISH JAVELINS			HISTORY	04/12/2018	04/12/2018	C	1,127.12
4141700571	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2023			OPEN	04/12/2018	04/12/2018	L	751.41
4141700572	12	BSN SPOR000	BSN SPORTS	PER ORDER SUMMARY #3731961 GIRLS GOLF SHIRTS			HISTORY	04/12/2018	04/12/2018	C	259.70
4141700573	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 6011			OPEN	04/12/2018	04/12/2018	L	35.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4141700574	12	TURSI SP000	TURSI SPORTS	JACKETS			HISTORY	04/12/2018	04/12/2018	C	1,142.31
4141700575	12	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			OPEN	04/12/2018	04/12/2018	L	673.74
4141700576	13	A & A MO000	A & A MOTORCOACH, INC.	AVID JR TRIP			OPEN	04/13/2018	04/13/2018	L	2,790.72
4141700577	17	WALLA WA078	WALLA WALLA WEB WEAVERS	COMPONENT SET UP YEARBOOK ARCHIVES TO WEBSITE			OPEN	04/17/2018	04/17/2018	L	1,000.00
4141700578	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	04/19/2018	04/19/2018	L	197.26
4141700579	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	04/19/2018	04/19/2018	L	403.47
4141700580	19	WALLA WA106	WALLA WALLA HIGH SCHOOL	REFUND DANCE TICKET FOR HALEIGH FULLEN FEE APPLIIED TO			HISTORY	04/19/2018	04/19/2018	C	10.00
4141700581	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1015			OPEN	04/19/2018	04/19/2018	L	92.35
4141700582	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018			OPEN	04/19/2018	04/19/2018	L	321.83
4141700583	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4029			OPEN	04/19/2018	04/19/2018	L	177.52
4141700584	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 1016			OPEN	04/19/2018	04/19/2018	L	90.58
4141700585	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2017			OPEN	04/19/2018	04/19/2018	L	71.72
4141700586	19	WALLA WA106	WALLA WALLA HIGH SCHOOL	SPORT FEE REFUND FOR JULIAN SALDANA FEE APPLIED TO SOCCER			HISTORY	04/19/2018	04/19/2018	C	30.00
4141700587	19	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4021			OPEN	04/19/2018	04/19/2018	L	125.00
4141700588	19	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	TRANSPORTATION AND BUS DRIVER LODGING 4/11-13/2018			OPEN	04/19/2018	04/19/2018	L	2,861.32
4141700589	27	CONNELL 000	CONNELL HIGH SCHOOL	TRACK INVITE 4/27/2018			HISTORY	04/27/2018	04/27/2018	C	100.00
4141700590	27	BSN SPOR000	BSN SPORTS	PER QUOTE #3773228 SOCK NET			OPEN	04/27/2018	04/27/2018	L	195.65
4141700591	27	PASCO HI000	PASCO HIGH SCHOOL	TRACK INVITE 4/14/2018			HISTORY	04/27/2018	04/27/2018	C	170.00
4141700592	27	NASSP 000	NASSP	NSCA & NHS DUES 7/1/18-6/30/19			HISTORY	04/27/2018	04/27/2018	C	480.00
4141700593	30	NATIONAL021	NATIONAL FFA ORGANIZATION	CONVENTION & BANQUET SUPPLIES			OPEN	04/30/2018	04/30/2018	L	1,200.00
4141700594	01	WALLA WA109	WALLA WALLA PUBLIC SCHOOLS	SOFTBALL BANQUET ETCHING			HISTORY	05/01/2018	05/01/2018	C	184.04
4141700595	01	WENATCHE004	WENATCHEE SCHOOL DISTRICT	DANCE COMP 1/20/2018			HISTORY	05/01/2018	05/01/2018	C	125.00
4141700596	04	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 4018.0104			OPEN	05/04/2018	05/04/2018	L	207.45
4141700597	08	WINE VAL000	WINE VALLEY GOLF CLUB	JV BOYS GOLF FEES 4/5/2018 AND 4/25/2018			BATCH	05/08/2018	05/08/2018	L	192.00
4141700598	08	PROCUREM000	PROCUREMENT CARD IMPREST	P-CARD 2013			BATCH	05/08/2018	05/08/2018	L	237.67
4141700599	08	RICHLAND001	RICHLAND HIGH SCHOOL	TRACK FEE 5/4/2018			BATCH	05/08/2018	05/08/2018	L	100.00

NUMBER OF BATCH PO'S:	3	TOTAL BATCH PO'S:	529.67
NUMBER OF OPEN PO'S:	50	TOTAL OPEN PO'S:	26,191.53
NUMBER OF HISTORY PO'S:	277	TOTAL HISTORY PO'S:	146,013.54
NUMBER OF REVERSAL HISTORY PO'S:	4	TOTAL REVERSAL HISTORY PO'S:	8,787.00
TOTAL NUMBER OF PURCHASE ORDERS:	334	TOTAL:	181,521.74

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