

Walla Walla High School
ASB Student Council Approvals

Date: 5 / 31 / 17

The meeting was called to order by Emma Case at 2:10 pm
President or Designee

The following members were present: (initial)

<u>EC</u> Emma Case – ASB President	<u>JW</u> Jordan Wicklund – ASB Vice President
<u>AL</u> Angel Linag – ASB Secretary	<u>CW</u> Chloe Williams – ASB Treasurer
<u>ED</u> Emily Dimino – Senior Class President	<u>AB</u> Alexis Barreras – Junior Class President
<u>RF</u> Reese Fewell – Sophomore Class President	<u>BB</u> Brianna Beuck – ASB Commissioner
_____ Courtney Gaines – ASB Commissioner	_____ Sydney Tacheny – ASB Commissioner
<u>KM</u> Kiran Maini – ASB Commissioner	_____ Stephen Butler – ASB Commissioner
_____ Jose Mendoza-Lopez – ASB Commissioner	<u>CS</u> Campbell Shulke – Senior Class Secretary
_____ Henry Farnham – Senior Class VP	<u>LMH</u> Lauren Hoe – Senior Class Treasurer
_____ Claire Clark – Jr. Class VP	<u>MT</u> Max Titus – Jr. Class Secretary
_____ Lacey Owens – Jr. Class Treasurer	<u>MT</u> Megan Harvey – Soph Class SVP
_____ Jordan Thrall – Soph Class Secretary	_____ Nels Gregorie – Soph Class Treasurer
<u>AM</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 \$ 50,252.27 Time period: 5/8/17 to 6/5/17

Motion ☐ Approved ☐ Denied ☐ None

Approval for Constitutions

Motion ☐ Approved ☐ Denied ☐ None

Approval for Fundraiser Activity

Football Camp Grades 3-5

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 7/10/17

FCCLA SeaTech Pinning Cookies

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 6/10/17

FCCLA PSE BBQ

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 6/15/17

FCCLA AVID Cookies

Motion ☒ Approved ☐ Denied Final Reconciliation Due: 6/10/17

Approval for Fundraiser Activity

Girls B-Ball

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 7/15/17

Boys B-Ball 6th-9th Camp

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 7/15/17

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

FFA Plant Sale

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

Prom

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

AVIO Spring Concession

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

FBLA Dodgeball

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

Boys Fed Mario Kart Tourney

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

ROTC Military Ball

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

ASB Fund Balance Report

Please see attached Fund Balance Report

Motion ☐ Approved ☐ Denied ☐ None

Arch McHie – ASB Advisor

Angel Liang – ASB Secretary

Emma Case – ASB President

Approval for Fundraising Final Reconciliation

Key Club - Coin Drive

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

ECCLA - Edison Muffins

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

Drama - Big Cheese

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

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

Approval for Fundraiser Activity

Cheer - Dutch Bros

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 6/15/17

ROTC Military Ball

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 6/15/17

FCCLA - WWSID Cookies

Motion ☐ Approved ☐ Denied

Final Reconciliation Due: 7/10/15

AVID Summer Concessions

Motion ☐ Approved ☐ Denied

Final Reconciliation Due: 8/15/17

Track Summer Camp

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 7/15/17

Drama - Big Cheese

Motion ☐ Approved ☐ Denied

Final Reconciliation Due: 6/15/17

FBLA Dodgeball

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 6/15/17

Wrestling Summer Camp

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 9/15/17

Choir Benefit Concert

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 6/15/17

FFA Calendars

Motion ☒ Approved ☐ Denied

Final Reconciliation Due: 8/15/17

Motion ☐ Approved ☐ Denied

Final Reconciliation Due: _____

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 1030 00 0000 413 0000 0000										
4141600963	2016	6504 REFUND DUPLICATE PURCHASE OF	BUCKLJEN000	05/31/2017	O	75.00	75.00	0.00	0.00	0.00
40 E 530 1001 00 0000 413 0000 0000										
4141600872	2016	P-CARD 1001	PROCUREM000	05/08/2017	O	51.73	51.73	0.00	0.00	51.73
4141600898	2016	P-CARD 1001	PROCUREM000	05/12/2017	O	31.31	31.31	0.00	0.00	31.31
4141600927	2016	P-CARD 1001	PROCUREM000	05/22/2017	O	490.05	490.05	0.00	0.00	490.05
4141600942	2016	P-CARD 1001	PROCUREM000	05/24/2017	O	71.74	71.74	0.00	0.00	71.74
4141600955	2016	P-CARD 1001	PROCUREM000	05/31/2017	O	50.99	50.99	0.00	0.00	50.99
4141600972	2016	6543 CYLINDER RENT 5/1-5/17/2017	NORCO IN000	06/05/2017	O	34.06	34.06	0.00	0.00	34.06
Subtotal 40 E 530 1001 00 0000 413 0000 0000		6 item(s) for total of				729.88	729.88	0.00	0.00	729.88
40 E 530 1014 00 0000 413 0000 0000										
4141600913	2016	6487 FROM SECURITY	WALLA WA076	05/22/2017	O	145.59	145.59	0.00	0.00	0.00
40 E 530 1016 00 0000 413 0000 0000										
4141600871	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	41.50	41.50	0.00	0.00	41.50
4141600873	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	747.00	747.00	0.00	0.00	747.00
4141600874	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	37.07	37.07	0.00	0.00	37.07
4141600875	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	192.57	192.57	0.00	0.00	192.57
4141600876	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	185.15	185.15	0.00	0.00	185.15
4141600877	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	44.69	44.69	0.00	0.00	44.69
4141600879	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	70.78	70.78	0.00	0.00	70.78
4141600889	2016	P-CARD 1016	PROCUREM000	05/08/2017	O	18.35	18.35	0.00	0.00	18.35
4141600892	2016	P-CARD 1016	PROCUREM000	05/12/2017	O	34.73	34.73	0.00	0.00	34.73
4141600893	2016	P-CARD 1016	PROCUREM000	05/12/2017	O	32.58	32.58	0.00	0.00	32.58
4141600894	2016	P-CARD 1016	PROCUREM000	05/12/2017	O	27.18	27.18	0.00	0.00	27.18
4141600918	2016	6471 REIMBURSE BIG FISH EXPENSES	CALHOWIL001	05/22/2017	O	388.69	388.69	0.00	0.00	388.69
4141600964	2016	6511 DRY CLEANING BIG FISH 2017	STEWART001	05/31/2017	O	76.23	76.23	0.00	0.00	0.00
4141600968	2016	6519 VIDEO PRODUCITON/POSTER DESIGN	TENSEGRI000	05/31/2017	O	800.00	800.00	0.00	0.00	800.00
4141600970	2016	P-CARD 1016	PROCUREM000	06/05/2017	O	150.00	150.00	0.00	0.00	150.00
4141600971	2016	P-CARD 1016	PROCUREM000	06/05/2017	O	1,803.29	1,803.29	0.00	0.00	1,803.29
Subtotal 40 E 530 1016 00 0000 413 0000 0000		16 item(s) for total of				4,649.81	4,649.81	76.23	0.00	4,573.58
40 E 530 2001 00 0002 413 0000 0000										
4141600869	2016	P-CARD 2001	PROCUREM000	05/08/2017	O	235.06	235.06	0.00	0.00	235.06
4141600966	2016	6455 SPRING AWARDS	CUMMINS 001	05/31/2017	O	101.51	101.51	0.00	0.00	0.00
Subtotal 40 E 530 2001 00 0002 413 0000 0000		2 item(s) for total of				336.57	336.57	0.00	0.00	235.06
40 E 530 2001 00 0005 413 0000 0000										
4141600899	2016	P-CARD 2001	PROCUREM000	05/12/2017	O	108.90	108.90	0.00	0.00	108.90
4141600908	2016	P-CARD 2001	PROCUREM000	05/22/2017	O	3,009.05	3,009.05	0.00	0.00	3,009.05
4141600910	2016	P-CARD 2001	PROCUREM000	05/22/2017	O	495.22	495.22	0.00	0.00	495.22

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

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 0005 413 0000 0000										
*****CONTINUED*****										
4141600920	2016	P-CARD 2001	PROCUREM000	05/22/2017	O	2,014.54	2,014.54	0.00	0.00	2,014.54
4141600923	2016	P-CARD 2001	PROCUREM000	05/22/2017	O	136.69	136.69	0.00	0.00	136.69
4141600924	2016	P-CARD 2001	PROCUREM000	05/22/2017	O	69.33	69.33	0.00	0.00	69.33
4141600940	2016	P-CARD 2001	PROCUREM000	05/24/2017	O	19.98	19.98	0.00	0.00	19.98
4141600953	2016	P-CARD 2001	PROCUREM000	05/30/2017	O	589.70	589.70	0.00	0.00	589.70
4141600958	2016	P-CARD 2001	PROCUREM000	05/31/2017	O	2,654.00	2,654.00	0.00	0.00	2,654.00
4141600960	2016	REIMBURSE FOR RANGE BALLS, YEARDAGE	HOWARBI000	05/31/2017	O	78.37	78.37	0.00	0.00	78.37
4141600965	2016	6515 REIMBURSE RANGE BALLS/FUEL	PATTEMIC001	05/31/2017	O	64.60	64.60	0.00	0.00	64.60
4141600967	2016	P-CARD 2001	PROCUREM000	05/31/2017	O	429.98	429.98	0.00	0.00	429.98
4141600979	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	723.26	723.26	0.00	0.00	723.26
4141600980	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	45.84	45.84	0.00	0.00	45.84
4141600981	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	20.00	20.00	0.00	0.00	20.00
4141600982	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	210.00	210.00	0.00	0.00	210.00
4141600983	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	120.00	120.00	0.00	0.00	120.00
4141600985	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	120.00	120.00	0.00	0.00	120.00
4141600986	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	50.00	50.00	0.00	0.00	50.00
4141600987	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	44.50	44.50	0.00	0.00	44.50
4141600988	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	50.00	50.00	0.00	0.00	50.00
4141600989	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	40.43	40.43	0.00	0.00	40.43
4141600990	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	25.00	25.00	0.00	0.00	25.00
4141600991	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	198.96	198.96	0.00	0.00	198.96
Subtotal 40 E 530 2001 00 0005 413 0000 0000			24 item(s) for total of			11,318.35	11,318.35	0.00	0.00	11,318.35
40 E 530 2006 00 0013 413 0000 0000										
4141600880	2016	P-CARD 2006	PROCUREM000	05/08/2017	O	1,023.66	1,023.66	0.00	0.00	1,023.66
4141600881	2016	P-CARD 2006	PROCUREM000	05/08/2017	O	2,026.18	2,026.18	0.00	0.00	2,026.18
4141600977	2016	P-CARD 2006	PROCUREM000	06/05/2017	O	229.03	229.03	0.00	0.00	229.03
Subtotal 40 E 530 2006 00 0013 413 0000 0000			3 item(s) for total of			3,278.87	3,278.87	0.00	0.00	3,278.87
40 E 530 2009 00 0013 413 0000 0000										
4141600906	2016	P-CARD 2009	PROCUREM000	05/22/2017	O	2,700.00	2,700.00	0.00	0.00	2,700.00
4141600916	2016	P-CARD 2009	PROCUREM000	05/22/2017	O	2,638.67	2,638.67	0.00	0.00	2,638.67
4141600957	2016	P-CARD 2009	PROCUREM000	05/31/2017	O	1,500.00	1,500.00	0.00	0.00	1,500.00
4141600969	2016	P-CARD 2009	PROCUREM000	06/05/2017	O	83.50	83.50	0.00	0.00	83.50
4141600993	2016	6542 UNIFORMS	VARSTY 001	06/05/2017	O	6,805.87	6,805.87	0.00	0.00	6,805.87
Subtotal 40 E 530 2009 00 0013 413 0000 0000			5 item(s) for total of			13,728.04	13,728.04	0.00	0.00	13,728.04
40 E 530 2010 00 0013 413 0000 0000										
4141600885	2016	P-CARD 2010	PROCUREM000	05/08/2017	O	196.58	196.58	0.00	0.00	196.58

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40 E 530 2010 00 0013 413 0000 0000										
*****CONTINUED*****										
4141600886	2016	P-CARD 2010	PROCUREM000	05/08/2017	O	33.59	33.59	0.00	0.00	33.59
Subtotal 40 E 530 2010 00 0013 413 0000 0000			2 item(s) for total of			230.17	230.17	0.00	0.00	230.17
40 E 530 2013 00 0013 413 0000 0000										
4141600933	2016	6431 IPAD W/PERSONALIZATION	APPLE C0000	05/23/2017	O	1,173.94	1,173.94	0.00	0.00	1,173.94
4141600981	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	21.38	21.38	0.00	0.00	21.38
Subtotal 40 E 530 2013 00 0013 413 0000 0000			2 item(s) for total of			1,195.32	1,195.32	0.00	0.00	1,195.32
40 E 530 2014 00 0010 413 0000 0000										
4141600966	2016	6455 SPRING AWARDS	CUMMINS 001	05/31/2017	O	52.66	52.66	0.00	0.00	0.00
40 E 530 2014 00 0013 413 0000 0000										
4141600929	2016	P-CARD 2014	PROCUREM000	05/22/2017	O	89.98	89.98	0.00	0.00	89.98
4141600961	2016	REIMBURSE FOR PICS/PATCHES/SHIRTS	HOWARBI000	05/31/2017	O	207.91	207.91	0.00	0.00	207.91
4141600986	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	26.34	26.34	0.00	0.00	26.34
4141600987	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	74.00	74.00	0.00	0.00	74.00
4141600988	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	44.34	44.34	0.00	0.00	44.34
4141600992	2016	P-CARD 2014	PROCUREM000	06/05/2017	O	14.52	14.52	0.00	0.00	14.52
Subtotal 40 E 530 2014 00 0013 413 0000 0000			6 item(s) for total of			457.09	457.09	0.00	0.00	457.09
40 E 530 2015 00 0010 413 0000 0000										
4141600966	2016	6455 SPRING AWARDS	CUMMINS 001	05/31/2017	O	103.20	103.20	0.00	0.00	0.00
40 E 530 2017 00 0013 413 0000 0000										
4141600931	2016	P-CARD 2017	PROCUREM000	05/22/2017	O	152.57	152.57	0.00	0.00	152.57
4141600982	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	147.88	147.88	0.00	0.00	147.88
Subtotal 40 E 530 2017 00 0013 413 0000 0000			2 item(s) for total of			300.45	300.45	0.00	0.00	300.45
40 E 530 2023 00 0013 413 0000 0000										
4141600983	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	20.09	20.09	0.00	0.00	20.09
4141600984	2016	P-CARD 2023	PROCUREM000	06/05/2017	O	19.62	19.62	0.00	0.00	19.62
4141600985	2016	P-CARD 2001	PROCUREM000	06/05/2017	O	63.47	63.47	0.00	0.00	63.47
Subtotal 40 E 530 2023 00 0013 413 0000 0000			3 item(s) for total of			103.18	103.18	0.00	0.00	103.18
40 E 530 2028 00 0013 413 0000 0000										
4141600975	2016	P-CARD 2028	PROCUREM000	06/05/2017	O	55.92	55.92	0.00	0.00	55.92
40 E 530 4006 00 0000 413 0000 0000										
4141600883	2016	P-CARD 4006	PROCUREM000	05/08/2017	O	211.20	211.20	0.00	0.00	211.20
4141600905	2016	P-CARD 4006	PROCUREM000	05/22/2017	O	108.90	108.90	0.00	0.00	108.90
4141600909	2016	P-CARD 4006	PROCUREM000	05/22/2017	O	505.60	505.60	0.00	0.00	505.60
4141600917	2016	P-CARD 4006	PROCUREM000	05/22/2017	O	62.91	62.91	0.00	0.00	62.91
4141600919	2016	P-CARD 4006	PROCUREM000	05/22/2017	O	69.04	69.04	0.00	0.00	69.04
4141600922	2016	P-CARD 4006	PROCUREM000	05/22/2017	O	812.94	812.94	0.00	0.00	812.94

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40 E 530 4006 00 0000 413 0000 0000										
*****CONTINUED*****										
4141600973	2016	6545 CONCESSIONS	SWIRE CO001	06/05/2017	O	491.52	491.52	0.00	0.00	491.52
4141600974	2016	6544 REIMBURSE CONCESSION ITEMS	HEIN JEN000	06/05/2017	O	121.74	121.74	0.00	0.00	121.74
Subtotal 40 E 530 4006 00 0000 413 0000 0000			8 item(s) for total of			2,383.85	2,383.85	0.00	0.00	2,383.85
40 E 530 4013 00 0000 413 0000 0000										
4141600937	2016	6492 REIMBURSE DRAMA MEAL 5/20/2017	VENDOR T000	05/24/2017	O	553.28	553.28	0.00	0.00	553.28
4141600941	2016	P-CARD 4013	PROCUREM000	05/24/2017	O	264.00	264.00	0.00	0.00	264.00
Subtotal 40 E 530 4013 00 0000 413 0000 0000			2 item(s) for total of			817.28	817.28	0.00	0.00	817.28
40 E 530 4016 00 0000 413 0000 0000										
4141600903	2016	P-CARD 4016	PROCUREM000	05/22/2017	O	2,877.60	2,877.60	0.00	0.00	2,877.60
40 E 530 4017 00 0000 413 0000 0000										
4141600902	2016	P-CARD 4017	PROCUREM000	05/12/2017	O	273.65	273.65	0.00	0.00	273.65
4141600914	2016	P-CARD 4017	PROCUREM000	05/22/2017	O	1,132.63	1,132.63	0.00	0.00	1,132.63
Subtotal 40 E 530 4017 00 0000 413 0000 0000			2 item(s) for total of			1,406.28	1,406.28	0.00	0.00	1,406.28
40 E 530 4018 00 0000 413 0000 0000										
4141600928	2016	P-CARD 4018	PROCUREM000	05/22/2017	O	79.58	79.58	0.00	0.00	79.58
4141600945	2016	P-CARD 4018	PROCUREM000	05/24/2017	O	62.71	62.71	0.00	0.00	62.71
Subtotal 40 E 530 4018 00 0000 413 0000 0000			2 item(s) for total of			142.29	142.29	0.00	0.00	142.29
40 E 530 4018 00 0103 413 0000 0000										
4141600921	2016	P-CARD 4018	PROCUREM000	05/22/2017	O	21.78	21.78	0.00	0.00	21.78
4141600943	2016	P-CARD 4018	PROCUREM000	05/24/2017	O	43.91	43.91	0.00	0.00	43.91
4141600956	2016	P-CARD 4018	PROCUREM000	05/31/2017	O	10.89	10.89	0.00	0.00	10.89
Subtotal 40 E 530 4018 00 0103 413 0000 0000			3 item(s) for total of			76.58	76.58	0.00	0.00	76.58
40 E 530 4018 00 0105 413 0000 0000										
4141600925	2016	P-CARD 4018	PROCUREM000	05/22/2017	O	77.78	77.78	0.00	0.00	77.78
40 E 530 4027 00 0000 413 0000 0000										
4141600939	2016	REIMBURSE JOURNAL PRESS DAY FOOD	FINN LOR000	05/24/2017	O	93.27	93.27	0.00	0.00	93.27
40 E 530 4029 00 0000 413 0000 0000										
4141600868	2016	P-CARD 4027	PROCUREM000	05/08/2017	O	47.56	47.56	0.00	0.00	47.56
4141600950	2016	P-CARD 4029	PROCUREM000	05/25/2017	O	326.05	326.05	0.00	0.00	326.05
4141600962	2016	6521 SODA MILITARY BALL	PEPSI-CO001	05/31/2017	O	58.81	58.81	0.00	0.00	0.00
Subtotal 40 E 530 4029 00 0000 413 0000 0000			3 item(s) for total of			432.42	432.42	0.00	0.00	373.61
40 E 530 4033 00 0000 413 0000 0000										
4141600870	2016	P-CARD 4033	PROCUREM000	05/08/2017	O	195.50	195.50	0.00	0.00	195.50
40 E 530 4042 00 0000 413 0000 0000										
4141600888	2016	P-CARD 4042	PROCUREM000	05/08/2017	O	13.47	13.47	0.00	0.00	13.47

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

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 4045	00	0000 413 0000 0000								
4141600887	2016	P-CARD 4045	PROCUREM000	05/08/2017	O	405.60	405.60	0.00	0.00	405.60
4141600904	2016	P-CARD 4045	PROCUREM000	05/22/2017	O	121.09	121.09	0.00	0.00	121.09
4141600938	2016	P-CARD 4045	PROCUREM000	05/24/2017	O	884.56	884.56	0.00	0.00	884.56
4141600954	2016	P-CARD 4045	PROCUREM000	05/30/2017	O	27.60	27.60	0.00	0.00	27.60
Subtotal	40 E 530 4045	00 0000 413 0000 0000	4 item(s) for total of			1,438.85	1,438.85	0.00	0.00	1,438.85
40 E 530 6002	00	0000 413 0000 0000								
4141600976	2016	6548 SCHOLARSHIP FOR ORIANA J GOLDEN	WHITMAN 012	06/05/2017	O	500.00	500.00	0.00	0.00	500.00
4141600978	2016	6549 SCHOLARSHIP FOR KRYSTAL ROBERTS	WHITWORT001	06/05/2017	O	1,000.00	1,000.00	0.00	0.00	1,000.00
Subtotal	40 E 530 6002	00 0000 413 0000 0000	2 item(s) for total of			1,500.00	1,500.00	0.00	0.00	1,500.00
40 E 530 6014	00	0000 413 0000 0000								
4141600978	2016	6549 SCHOLARSHIP FOR KRYSTAL ROBERTS	WHITWORT001	06/05/2017	O	1,000.00	1,000.00	0.00	0.00	1,000.00
40 E 530 6016	00	0000 413 0000 0000								
4141600994	2016	SCHOLARSHIP FOR MOZEA HAVENS VIOLA	HAVENSAR000	06/05/2017	O	150.00	150.00	0.00	0.00	150.00
40 E 530 6034	00	0000 413 0000 0000								
4141600976	2016	6548 SCHOLARSHIP FOR ORIANA J GOLDEN	WHITMAN 012	06/05/2017	O	1,500.00	1,500.00	0.00	0.00	1,500.00
GRAND TOTAL			110 item(s) for total of			50,865.27	50,865.27	613.00	0.00	50,252.27
FUND TOTALS			FUND	FISCAL YR		PO AMOUNT	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
			40	2016-2017		50,865.27	50,865.27	613.00	0.00	50,252.27

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

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