

Walla Walla High School
ASB Student Council Approvals

Date: 12 / 18 / 15

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

The following members were present: (initial)

- | | |
|---|---|
| <u> </u> Karli Plucker – ASB President | <u>LC</u> Lauren Clark – ASB Vice President |
| <u>BM</u> Braelen Maiden – ASB Secretary | <u> </u> Tara Krivoshein – ASB Treasurer |
| <u>JW</u> JC Wicklund – Senior Class President | <u>SA</u> Selina Atkinson – Junior Class President |
| <u>H-J</u> Daisy Schonder – Sophomore Class President | <u>AC</u> Avery Cortinas – ASB Commissioner |
| <u>SH</u> Sam Hoe – ASB Commissioner | <u> </u> Maddy Redman – ASB Commissioner |
| <u>JF</u> Jared Funk – Senior Class Vice President | <u>KK</u> Kaley King – Senior Class Secretary |
| <u> </u> Whitney Enriquez – Senior Class Treasurer | <u>PS</u> Poppy Small – Junior Class Vice President |
| <u>AM</u> Alex Meliah – Junior Class Treasurer | <u>BJ</u> Bryar Jensen – Junior Class Secretary |
| <u> </u> Jordan Wicklund – Soph Class Vice President | <u>KM</u> Kiran Maini – Soph Class Treasurer |
| <u>EA</u> Emma Case – Soph Class Secretary | <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 \$ 25,208.21 Time period: 12/2/15 to 12/15/15

Motion Approved Denied None

Approval for Constitutions

Transfer \$400 to French Club - Part of ASB Allocations

Motion Approved Denied None

Approval for Fundraiser Activity

FFA - Silent Auction

Motion Approved Denied Final Reconciliation Due: 1/10/16

Drama - Spring Musical

Motion Approved Denied Final Reconciliation Due: 6/10/16

Boys B-Ball Buttons

Motion Approved Denied Final Reconciliation Due: 1/20/16

Girls B-Ball Buttons

Motion Approved Denied Final Reconciliation Due: 1/20/16

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 \$ _____

Arch McHie

Arch McHie – ASB Advisor

Approval for Fundraising Final Reconciliation

Drama - Fall Production

Motion Approved Denied Returned within Timeline Yes No

Drama - Donations

Motion Approved Denied Returned within Timeline Yes No

Boys FBIA - Krispy Kreme

Motion Approved Denied Returned within Timeline Yes No

Volleyball - Pink

Motion Approved Denied Returned within Timeline Yes No

Braelyn Maiden

Braelyn Maiden – ASB Secretary

ASB Fund Balance Report

Please see attached Fund Balance Report

Motion Approved Denied None

Karli Plucker – ASB President

Approval for Fundraising Final Reconciliation

Volleyball- Little Spikers

Motion Approved Denied Returned within Timeline Yes No

Dram Club- Movie Night

Motion Approved Denied Returned within Timeline Yes No

FFA - Silent Auction

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

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 2011 00 0013 413 0000 0000											
4141500337	2015 4410	REFUND COOKIE DOUGH	POSTLJAS005	12/09/2015	O	16.00	16.00	0.00	0.00	0.00	16.00
40 R 960 2029 00 0016 413 0000 0000											
4141500336	2015 4407	GIRLS BOWLING REFUND FOR AMANDA	DOBBINEA000	12/09/2015	O	30.00	30.00	0.00	0.00	0.00	30.00
40 E 530 1001 00 0000 413 0000 0000											
4141500333	2015 4396	CYLINDER RENT FOR 11/1-11/30/2015	NORCO IN000	12/09/2015	O	41.82	41.82	0.00	0.00	0.00	41.82
40 E 530 1016 00 0000 413 0000 0000											
4141500309	2015 P-CARD	1016	PROCUREM000	12/02/2015	O	241.95	241.95	0.00	0.00	0.00	241.95
4141500328	2015 4415	PHOTO'S FOR FALL DRAMA - LONG	KEVEN PR000	12/09/2015	O	200.00	200.00	0.00	0.00	0.00	200.00
4141500335	2015 4406	PHOTO BOOTH CAST PARTY	TENSEGRI000	12/09/2015	O	450.00	450.00	0.00	0.00	0.00	450.00
4141500339	2015 4411	MUSIC COMPOSITION & RECORDING	VININKRI000	12/09/2015	O	500.00	500.00	0.00	0.00	0.00	500.00
4141500349	2015 P-CARD	1016	PROCUREM000	12/09/2015	O	147.61	147.61	0.00	0.00	0.00	147.61
4141500352	2015 4351	LIGHT & SOUND FALL PRODUCTION	GARRERIC000	12/09/2015	O	800.00	800.00	0.00	0.00	0.00	800.00
4141500360	2015 4430	LAUNDRY FOR COSTUMES	BERGSMAR000	12/14/2015	O	84.00	84.00	0.00	0.00	0.00	84.00
4141500361	2015 4431	DRY CLEANING	STEWART'001	12/14/2015	O	60.98	60.98	0.00	0.00	0.00	60.98
4141500362	2015 4445	(3) ULTRA LIGHT HEADSETS	DAY WIRE000	12/14/2015	O	128.50	128.50	0.00	0.00	0.00	128.50
Subtotal 40 E 530 1016 00 0000 413 0000 0000			9 item(s) for total of			2,613.04	2,613.04	0.00	0.00	0.00	2,613.04
40 E 530 2001 00 0002 413 0000 0000											
4141500326	2015 3932	6 OGIO GOLF STAND BAGS	TEAM GOL000	12/04/2015	O	836.70	836.70	0.00	0.00	0.00	836.70
4141500341	2015 4405	JACKET	KIMMEL A000	12/09/2015	O	133.11	133.11	0.00	0.00	0.00	133.11
4141500345	2015 P-CARD	2001.0002	PROCUREM000	12/09/2015	O	122.46	122.46	0.00	0.00	0.00	122.46
4141500346	2015 P-CARD	2001.0002	PROCUREM000	12/09/2015	O	374.56	374.56	0.00	0.00	0.00	374.56
Subtotal 40 E 530 2001 00 0002 413 0000 0000			4 item(s) for total of			1,466.83	1,466.83	0.00	0.00	0.00	1,466.83
40 E 530 2001 00 0005 413 0000 0000											
4141500367	2015 P-CARD	2001.0005	PROCUREM000	12/16/2015	O	864.96	864.96	0.00	0.00	0.00	864.96
4141500370	2015 P-CARD	2001.0005	PROCUREM000	12/16/2015	O	115.43	115.43	0.00	0.00	0.00	115.43
Subtotal 40 E 530 2001 00 0005 413 0000 0000			2 item(s) for total of			980.39	980.39	0.00	0.00	0.00	980.39
40 E 530 2006 00 0013 413 0000 0000											
4141500330	2015 P-CARD	2006.0013/2008.0013	PROCUREM000	12/09/2015	O	656.67	656.67	0.00	0.00	0.00	656.67
40 E 530 2008 00 0013 413 0000 0000											
4141500330	2015 P-CARD	2006.0013/2008.0013	PROCUREM000	12/09/2015	O	1,502.82	1,502.82	0.00	0.00	0.00	1,502.82
40 E 530 2009 00 0013 413 0000 0000											
4141500311	2015 P-CARD	2009.0013	PROCUREM000	12/02/2015	O	25.04	25.04	0.00	0.00	0.00	25.04
4141500344	2015 P-CARD	2009.0013	PROCUREM000	12/09/2015	O	68.22	68.22	0.00	0.00	0.00	68.22
4141500358	2015 P-CARD	2009.0013	PROCUREM000	12/11/2015	O	25.04	25.04	0.00	0.00	0.00	25.04
Subtotal 40 E 530 2009 00 0013 413 0000 0000			3 item(s) for total of			118.30	118.30	0.00	0.00	0.00	118.30
40 E 530 2012 00 0013 413 0000 0000											
4141500364	2015 P-CARD	2012.0013	PROCUREM000	12/15/2015	O	865.76	865.76	0.00	0.00	0.00	865.76

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ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT	PO ERC AMOUNT	- AP ERC AMOUNT	+ ADJ ERC AMOUNT	= ERC AMOUNT	ERC AMT LEFT
40 E 530 2018 00 0013 413 0000 0000												
4141500363	2015	4448	PIZZA CERTIFICATES	BIG CHEESE000	12/15/2015	O	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
40 E 530 2028 00 0013 413 0000 0000												
4141500371	2015	P-CARD 2028.0013		PROCUREMENT000	12/16/2015	O	57.12	57.12	0.00	0.00	0.00	57.12
40 E 530 2029 00 0013 413 0000 0000												
4141500304	2015	P-CARD 2029.0013		PROCUREMENT000	12/02/2015	O	65.18	65.18	0.00	0.00	0.00	65.18
4141500356	2015	P-CARD 2029.0013		PROCUREMENT000	12/11/2015	O	215.61	215.61	0.00	0.00	0.00	215.61
Subtotal 40 E 530 2029 00 0013 413 0000 0000			2 item(s) for total of				280.79	280.79	0.00	0.00	0.00	280.79
40 E 530 4007 00 0000 413 0000 0000												
4141500368	2015	P-CARD 4007		PROCUREMENT000	12/16/2015	O	11.27	11.27	0.00	0.00	0.00	11.27
40 E 530 4010 00 0000 413 0000 0000												
4141500369	2015	P-CARD 4010		PROCUREMENT000	12/16/2015	O	23.99	23.99	0.00	0.00	0.00	23.99
40 E 530 4013 00 0000 413 0000 0000												
4141500357	2015	P-CARD 4013		PROCUREMENT000	12/11/2015	O	881.88	881.88	0.00	0.00	0.00	881.88
40 E 530 4016 00 0000 413 0000 0000												
4141500343	2015	P-CARD 4016		PROCUREMENT000	12/09/2015	O	470.00	470.00	0.00	0.00	0.00	470.00
40 E 530 4018 00 0000 413 0000 0000												
4141500347	2015	4399 WINTER RETREAT DEPOSIT 2/19/2016		CAMP ELK000	12/09/2015	O	150.00	150.00	0.00	0.00	0.00	150.00
4141500348	2015	P-CARD 4018.0000		PROCUREMENT000	12/09/2015	O	28.14	28.14	0.00	0.00	0.00	28.14
Subtotal 40 E 530 4018 00 0000 413 0000 0000			2 item(s) for total of				178.14	178.14	0.00	0.00	0.00	178.14
40 E 530 4027 00 0000 413 0000 0000												
4141500342	2015	P-CARD 4027		PROCUREMENT000	12/09/2015	O	140.48	140.48	0.00	0.00	0.00	140.48
40 E 530 4029 00 0000 413 0000 0000												
4141500305	2015	P-CARD 4029		PROCUREMENT000	12/02/2015	O	98.40	98.40	0.00	0.00	0.00	98.40
4141500327	2015	4416 SODA & CHIPS		PEPSI-CO001	12/09/2015	O	201.04	201.04	0.00	0.00	0.00	201.04
4141500331	2015	4404 SODA & CHIPS		PEPSI-CO001	12/09/2015	O	325.94	325.94	0.00	0.00	0.00	325.94
4141500340	2015	4412 ICE CREAM		SCHWAN'S001	12/09/2015	O	73.92	73.92	0.00	0.00	0.00	73.92
4141500365	2015	P-CARD 4029		PROCUREMENT000	12/15/2015	O	212.50	212.50	0.00	0.00	0.00	212.50
4141500372	0000	4458 SODA & CANDY		PEPSI-CO001	12/18/2015	B	278.26	0.00	0.00	0.00	0.00	0.00
Subtotal 40 E 530 4029 00 0000 413 0000 0000			6 item(s) for total of				1,190.06	911.80	0.00	0.00	0.00	911.80
40 E 530 4031 00 0000 413 0000 0000												
4141500366	2015	P-CARD 4031		PROCUREMENT000	12/16/2015	O	225.00	225.00	0.00	0.00	0.00	225.00
40 E 530 4034 00 0000 413 0000 0000												
4141500334	2015	4392 NO SHAVE NOVEMBER FUNDRAISER		WALLA WALLA106	12/09/2015	O	2,259.91	2,259.91	0.00	0.00	0.00	2,259.91
4141500351	2015	P-CARD 4034		PROCUREMENT000	12/09/2015	O	26.78	26.78	0.00	0.00	0.00	26.78
Subtotal 40 E 530 4034 00 0000 413 0000 0000			2 item(s) for total of				2,286.69	2,286.69	0.00	0.00	0.00	2,286.69
40 E 530 4038 00 0000 413 0000 0000												
4141500332	2015	4330 ULTIMATE QUEST FOR 60 19-FEB-16		LASER QU000	12/09/2015	O	1,630.50	1,630.50	0.00	0.00	0.00	1,630.50

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ACCOUNT NUMBER	FO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	FO AMOUNT:	FO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMOUNT	- ENC AMT LEFT
40 E 530 4040 00 0000 413 0000 0000												
4141500302	2015	P-CARD	4040	PROCUREM000	12/02/2015	O	102.82	102.82	0.00	0.00	0.00	102.82
4141500354	2015	4425 REIMB FOR POINSETTAS & CANDY		RIGGSNIC000	12/11/2015	O	131.27	131.27	0.00	0.00	0.00	131.27
Subtotal	40 E 530 4040 00 0000 413 0000 0000			2 item(s) for total of			234.09	234.09	0.00	0.00	0.00	234.09
40 E 530 4042 00 0000 413 0000 0000												
4141500301	2015	P-CARD	4042	PROCUREM000	12/02/2015	O	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
4141500350	2015	P-CARD	4042	PROCUREM000	12/09/2015	O	1,658.84	1,658.84	0.00	0.00	0.00	1,658.84
Subtotal	40 E 530 4042 00 0000 413 0000 0000			2 item(s) for total of			2,708.84	2,708.84	0.00	0.00	0.00	2,708.84
40 E 530 6011 00 0000 413 0000 0000												
4141500355	2015	P-CARD	6011	PROCUREM000	12/11/2015	O	103.13	103.13	0.00	0.00	0.00	103.13
4141500359	2015	4422 MUSIC SCHOLARSHIPS FOR ITZEL		WALLA WA106	12/11/2015	O	30.00	30.00	0.00	0.00	0.00	30.00
Subtotal	40 E 530 6011 00 0000 413 0000 0000			2 item(s) for total of			133.13	133.13	0.00	0.00	0.00	133.13
40 E 530 6014 00 0000 413 0000 0000												
4141500338	2015	4409 SCHOLARSHIP FOR SELINA RUIZ		SEATTLE 009	12/09/2015	O	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
40 E 530 6015 00 0064 413 0000 0000												
4141500359	2015	4422 MUSIC SCHOLARSHIPS FOR ITZEL		WALLA WA106	12/11/2015	O	84.00	84.00	0.00	0.00	0.00	84.00
40 E 530 6050 00 0000 413 0000 0000												
4141500353	2015	4420 PARENT PROJECT MS DONATION FROM		PARENT P000	12/09/2015	O	1,014.00	1,014.00	0.00	0.00	0.00	1,014.00
40 E 530 6050 00 0055 413 0000 0000												
4141500329	2015	4228 WHHS VOLLEYBALL DIG PINK		PROVIDEN002	12/09/2015	O	2,544.86	2,544.86	0.00	0.00	0.00	2,544.86
GRAND TOTAL				55 item(s) for total of			25,486.47	25,208.21	0.00	0.00	0.00	25,208.21

FUND	FISCAL YR	FO AMOUNT	FO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMOUNT	- ENC AMT LEFT
40	2015-2016	25,486.47	25,208.21	0.00	0.00	0.00	25,208.21

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