Staff Council - Controller account - SSC Index													
Feb 2019 Treasurer Report													
Date	Banner Doc No	Acct	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance	
7/1/2018	**OB190001**	**77310**	**Allocation**								**5,610.00**	**5,610.00**	
8/3/2018			**Carry Forward**								**4,949.31**	**10,559.31**	
7/3/2018	I0776081	72700	Vigo County Parks & Recreation Department - Fowler Log Barn			(90.00)						10,469.31	
7/16/2018	PC190720	72700	7/6/18WM SUPERCENTER #4235 - Trapped activity Supplies - Retreat			(21.70)						10,447.61	
7/20/2018	PC190720	72700	7/12/18MCL RESTAURANT BAKERY - Breakfast w/Provost			(187.50)						10,260.11	
7/24/2018	I0777507	72700	Reimbursement - Beecroft, Rhonda - Trapped activity extra 2 boxes			(7.98)						10,252.13	
7/27/2018	PC190727	72700	7/16/18OLIVE GARDEN 00012294			(366.89)						9,885.24	
8/28/2018	IV190325	77310	Home Coming Parade Participation fee - PR						(25.00)			9,860.24	
10/15/2018	BA190415	70220	Transfer 3% Reserve -168.30 moved but not yet taken									9,860.24	
10/15/2018	I0783335	72700	Reimburse Roxanne Torrence for decorative trim - Parade Tram - PR						(27.55)			9,832.69	
10/15/2018	I0783322	72700	Barnes & Noble Booksellers - Retreat Speaker gifts			(187.88)						9,644.81	
11/9/2018	PC191109	72700	10/29/18GUY BROWN MANAGEMENT, laminating pouches for PR committee						(25.89)			9,618.92	
11/13/2018	J0135359	72700	SODEXO/ 17007 - Harvest Party - PR						(935.55)			8,683.37	
11/26/2018	I0786255	72700	Hyland, Holly Marie. ISU Holiday Ornaments for fundraisers - PR	(300.00)						(639.87)		7,743.50	
11/27/2018	I0786211	72700	Promoversity - Shirts for H4H fundraiser - PR							(4,508.59)		3,234.91	
11/26/2018	CS191121	72700	FUNDRAISERS DEPOSIT 1 Shirts = 1698 and ornaments = 270							1,968.00		5,202.91	
11/30/2018	CS191129	72700	FUNDRAISING DEPOSIT 2							3646.00		8,848.91	
11/30/2018	J0135667	72700	SODEXO/ 19279 - Scholarship Recipients reception						(87.11)			8,761.80	
12/11/2018	CS191211	72700	Fundraing Deposit 3							1589.00		10,350.80	
12/20/2018	CS191220	72700	Fundrasing Deposit 4							818.00		11,168.80	
12/20/2018	CS191220	72700	Bowl-a-thon deposit							700.00		11,868.80	
1/18/2019	CS190118	72700	Fundrasing Deposit 5							33.00		11,901.80	
1/18/2019	CS190118	72700	Bowl-a-thon deposit 2							200.00		12,101.80	
2/18/2019	PC190215	72700	Bowling shirts							(360.50)		11,741.30	
2/6/2019	CS190206	72700	Bowl-a-thon deposit 3							1122.00		12,863.30	
2/14/2019	CS190214	72700	Bow-a-thon last							135.00		12,998.30	
2/25/2019	CS190214	72700	Table Massage Deposit 1							227.5		13,225.80	
2/27/2019	BA191174	72700	ISU Fdn CK# 111809							55.00		13,280.80	
2/13/2019	BA191047	72700	ISU Fdn CK#111669							90.00		13,370.80	
3/13/2019	CS190313	72700	Trivia Night deposit							1411.00		14,781.80	
3/19/2019	I0793398	72700	Food purchase - Smith, Jacqueline M.	-252.77								14,529.03	
3/20/2019	I0793478	72700	Wabash Valley Habitat for Humanity							(6258.04)		8,270.99	
3/22/2019	I0793743	72700	Move Massage Table money to Foundation Scholarship Account							(227.50)		8,043.49	
3/26/2019	BA191325	72700	APPRO FNDS FROM ISU FDN/CK#111922							120.00		8,163.49	
4/19/2019		72700	Staples - Certificate holders					-59.34				8,104.15	
4/25/2019		72700	Promoversity - Shirts for H4H fundraiser - PR					-1002.05				7,102.10	
			Sodexo Approximation					-953.43				6,148.67	
												6,148.67	
												6,148.67	
			as of 5-2-2019	**$ (552.77)**	**$ -**	**$ (861.95)**	**$ -**	**$ (2,014.82)**	**(1,101.10)**	**120.00**	**$ 10,559.31**	6,148.67	
			FOUNDATION ACOUNTS as of 5-2-2019 with February Foundation reports										
			#31012 ISU Holiday Choir - I am again following up to see if this can be merged									**$ 117.96**	
			#30804 Support Staff Events Fund -									**$ 312.28**	
			#60424 Support Staff Scholarship -									**$ 3,996.56**	