Staff Council

May 2018 Treasurer Report

Controller's Office Account

SSC

Date	Banner Doc No	Acct	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2016	OB180004	77310	Allocation								5,610.00	5,610.00
7/10/2017	IO750175		ISU Foundation							(613.14)		
7/10/2017	IO750175		ISU Foundation							(1,515.00)		
7/21/2017	PC180721		Moe's			(370.00)						
7/21/2017	PC180721		Kroger			(8.99)						
7/21/2017	PC180721		Walmart			(27.91)						
7/21/2017	J0126780		Sodexo					(556.94)				
8/9/2017	CF170002		CARRY FORWARD BALANCE								6,401.05	
8/16/2017	IV180181		Homecoming Parade participation fee (PR Committee)						(25.00)			
9/11/2017	PC181020		Picture Frames for Pres. Bradley & Wil Downs retirement gift	(41.98)								
9/11/2017	IV180326		Woodburn Graphics -	(207.09)								
11/6/2017	IO59245		Holly Hyland, Holiday Ornaments PR Committee fund raiser						(900.00)			
10/31/2017	IV180918		Recognitition Plus - Awards for Pres. Bradley and Wil Downs	(119.25)								
11/10/2017	J0128667		Sodexo - Harvest Party						(926.89)			
11/29/2017	J0128924		Sodexo - scholarship recipients reception						(86.30)			
1/17/2018	IV81540		Holiday Ornaments Sales							900.00		
1/17/2018	IV181540		T-Shirt Sales							2,038.00		
1/30/2018	CS 180130		T-Shirt Sales							192.00		
12/8/2017	I0761776		Promoversity - cost of T-Shirts							(2,951.83)		
1/30/2017	AB180993		T-Shirt Sales							1,909.00		
2/16/2018	CS 180216		T-Shirt Sales							75.00		
2/16/2018	CS 180216		Canvas Painting (receipts)							235.00		
3/5/2018	J130427		Sodexo - canvas painting refreshments							(91.65)		
3/7/2018	CS180307		T-Shirt Sales							26.00		
3/30/2018	66250		One time only pay to Jacqi to teach canvas painting							(140.00)		
4/20/2018	PC1800420		Promoversity - Umbrella's for outgoing council	(316.70)								
4/25/2018	PC180427		Promoversity - T-shirts for Council Members	(326.35)								
5/1/2018	I0771355		Promoversity - T-shirts for Annual Meeting	(1,114.36)								
4/25/2018	IV82441		Printing signatures on cards for Employee Relations						(26.66)			
5/18/2018	PC180518		Hand cart for SC	(93.25)								
5/25/2018	PC180525		Certificate holders for awards				(102.51)					
			as of 11/02/17	$ (2,218.98)	$ -	$ (406.90)	$ (102.51)	$ (556.94)	$ (1,964.85)	$ 63.38	$ 12,011.05	6,824.25
			FOUNDATION ACOUNTS									
			#31012 ISU Holiday Choir -									$ 104.96
			#30804 Support Staff Events Fund -									$ 312.28
			#60424 Support Staff Scholarship -									$ 4,722.35
			#60434 John and Jacquelline Phillips Scholarship -									$ -