Staff Council - Controller account - SSC Index												
June 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	77310	Transfer 3% Reserve -168.30 moved but not yet taken	(168.30)								9,691.94
10/15/2018	I0783335	72700	Reimburse Roxanne Torrence for decorative trim - Parade Tram - PR						(27.55)			9,664.39
10/15/2018	I0783322	72700	Barnes & Noble Booksellers - Retreat Speaker gifts			(187.88)						9,476.51
11/9/2018	PC191109	72700	10/29/18GUY BROWN MANAGEMENT, laminating pouches for PR committee						(25.89)			9,450.62
11/13/2018	J0135359	72700	SODEXO/ 17007 - Harvest Party - PR						(935.55)			8,515.07
11/26/2018	I0786255	72700	Hyland, Holly Marie. ISU Holiday Ornaments for fundraisers - PR	(300.00)						(639.87)		7,575.20
11/27/2018	I0786211	72700	Promoversity - Shirts for H4H fundraiser - PR							(4,508.59)		3,066.61
11/26/2018	CS191121	72700	FUNDRAISERS DEPOSIT 1 Shirts = 1698 and ornaments = 270							1,968.00		5,034.61
11/30/2018	CS191129	72700	FUNDRAISING DEPOSIT 2							3646.00		8,680.61
11/30/2018	J0135667	72700	SODEXO/ 19279 - Scholarship Recipients reception						(87.11)			8,593.50
12/11/2018	CS191211	72700	Fundraing Deposit 3							1589.00		10,182.50
12/20/2018	CS191220	72700	Fundrasing Deposit 4							818.00		11,000.50
12/20/2018	CS191220	72700	Bowl-a-thon deposit							700.00		11,700.50
1/18/2019	CS190118	72700	Fundrasing Deposit 5							33.00		11,733.50
1/18/2019	CS190118	72700	Bowl-a-thon deposit 2							200.00		11,933.50
2/18/2019	PC190215	72700	Bowling shirts							(360.50)		11,573.00
2/6/2019	CS190206	72700	Bowl-a-thon deposit 3							1122.00		12,695.00
2/14/2019	CS190214	72700	Bow-a-thon last							135.00		12,830.00
2/25/2019	CS190214	72700	Table Massage Deposit 1							227.5		13,057.50
2/27/2019	BA191174	72700	ISU Fdn CK# 111809							55.00		13,112.50
2/13/2019	BA191047	72700	ISU Fdn CK#111669							90.00		13,202.50
3/13/2019	CS190313	72700	Trivia Night deposit							1411.00		14,613.50
3/19/2019	I0793398	72700	Food purchase - Smith, Jacqueline M.	-252.77								14,360.73
3/20/2019	I0793478	72700	Wabash Valley Habitat for Humanity							(6258.04)		8,102.69
3/22/2019	I0793743	72700	Move Massage Table money to Foundation Scholarship Account							(227.50)		7,875.19
3/26/2019	BA191325	72700	APPRO FNDS FROM ISU FDN/CK#111922							120.00		7,995.19
4/26/2019	PC190426	72700	Staples - Certificate holders					-59.34				7,935.85
5/3/2019	PC190503	72700	Promoversity - giveaways for annual meeting					-1002.05				6,933.80
6/5/2019	J0139172	72700	Sodexo Approximation					-953.43				5,980.37
5/15/2019	I0797979	72700	Wabash Valley Habitat for Humanity - Final Proceeds for Trivia Night							(120.00)		5,860.37
												5,860.37
			as of 6-7-2019	**$ (721.07)**	**$ -**	**$ (861.95)**	**$ -**	**$ (2,014.82)**	**(1,101.10)**	**0.00**	**$ 10,559.31**	5,860.37
			FOUNDATION ACOUNTS as of 6-10-2019 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**