

Accounting Date	Fund	Cost Center	Program	Spend Category as Worktag
10/19/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Other Supplies - S0376
10/19/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Other Supplies - S0376
10/20/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
10/24/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
10/24/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
10/24/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Other Supplies - S0376

11/12/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
11/13/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Other Supplies - S0376
11/13/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Other Supplies - S0376
11/26/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
11/26/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
11/26/2019	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388
1/21/2020	FD170 Agency/Passthrough	CC40006 ASCMC - Dormitories	PG40537 ASCMC - Beckett	Food Supplies - S0388

Revenue Category	Ledger Account	Supplier as Worktag	Transaction	Line Memo
	6020:Supplies		Expense Report: EXP-1070586	Halloween decoration party
	6020:Supplies		Expense Report: EXP-1070585	Purchased tide pods, menstrual hygiene products, dryer sheets, and condoms for basic dorm hygiene event
	6020:Supplies		Expense Report: EXP-1070600	Mid quad monte carlo pregame. Photo background from amazon, ingredients for mocktails, lots of decorations, lots of snacks and drinks, and ping pong balls from liquorland.
	6020:Supplies		Expense Report: EXP-1071190	Beckett face masks and snacks sunday social. The Beckett dorm president also purchased menstrual products for the dorm (it was a part if his platform he ran on)
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6020:Supplies	Expense Report: EXP-1073865	Hosted Beckett Harvest Festival with Trader Joe Snacks
6020:Supplies	Expense Report: EXP-1074301	Supplies for Beckett's dorm art event
6020:Supplies	Expense Report: EXP-1074301	Supplies for Beckett Art event
6020:Supplies	Expense Report: EXP-1075911	taxable - purchased food and good for a holiday party
6020:Supplies	Expense Report: EXP-1075911	purchased food and good for a holiday party
6020:Supplies	Expense Report: EXP-1075924	purchased food supplies for painting event
6020:Supplies	Expense Report: EXP-1081672	Painting event for beckett with snacks

Header Memo	Amount	Journal	Employee as Worktag
Halloween decoration party	71.15	Operational Journal: CMC Claremont McKenna College - 10/19/2019	David Roman (107786)
Purchased tide pods, menstrual hygiene products, dryer sheets, and condoms for basic dorm hygiene event	183.95	Operational Journal: CMC Claremont McKenna College - 10/19/2019	David Roman (107786)
Mid quad monte carlo pregame. Photo background from amazon, ingredients for mocktails, lots of decorations, lots of snacks and drinks, and ping pong balls from liquorland.	29.14	Operational Journal: CMC Claremont McKenna College - 10/20/2019	Biniyam Asnake (400829)
Beckett face masks and snacks sunday social. The Beckett dorm president also purchased menstrual products for the dorm (it was a part if his platform he ran on)	66.61	Operational Journal: CMC Claremont McKenna College - 10/24/2019	Andrea Amaya (400778)
Beckett face masks and snacks sunday social. The Beckett dorm president also purchased menstrual products for the dorm (it was a part if his platform he ran on)	6.81	Operational Journal: CMC Claremont McKenna College - 10/24/2019	Andrea Amaya (400778)
Beckett face masks and snacks sunday social. The Beckett dorm president also purchased menstrual products for the dorm (it was a part if his platform he ran on)	69.71	Operational Journal: CMC Claremont McKenna College - 10/24/2019	Andrea Amaya (400778)

Hosted Beckett Harvest
Festival with Trader Joe
Snacks
Beckett dorm event where
they had a paint night

Beckett dorm event where
they had a paint night

98.85	Operational Journal: CMC Claremont McKenna College - 11/12/2019	David Roman (107786)
65.60	Operational Journal: CMC Claremont McKenna College - 11/13/2019	Andrea Amaya (400778)
9.84	Operational Journal: CMC Claremont McKenna College - 11/13/2019	Andrea Amaya (400778)
291.54	Operational Journal: CMC Claremont McKenna College - 11/26/2019	David Roman (107786)
64.55	Operational Journal: CMC Claremont McKenna College - 11/26/2019	David Roman (107786)
59.36	Operational Journal: CMC Claremont McKenna College - 11/26/2019	David Roman (107786)
120.17	Operational Journal: CMC Claremont McKenna College - 01/21/2020	David Roman (107786)