

Accounting Date	Fund	Cost Center	Program	Location
11/12/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
11/12/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
1/22/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
1/23/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	Heggblade Center
12/16/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
5/6/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
5/6/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
5/6/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	
5/6/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund	

3/1/2019 FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
3/1/2019 FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
3/1/2019 FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
3/1/2019 FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
3/12/2019 FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund

4/26/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
12/20/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
11/16/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
11/17/2018	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
4/26/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund
4/26/2019	FD170 Agency/Passthrough	CC40005 ASCMC - Campus Organizations	PG40534 ASCMC - Campus Organizations Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
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PG40534 ASCMC -
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Chair Fund

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Agency/Passthrough

CC40005 ASCMC -
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Chair Fund

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Agency/Passthrough

CC40005 ASCMC -
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PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

4/26/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/1/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/15/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/3/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/31/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/31/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

5/5/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

5/10/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

2/20/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

5/3/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

5/3/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

5/3/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

3/21/2019 FD170
Agency/Passthrough

CC40005 ASCMC -
Campus Organizations

PG40534 ASCMC -
Campus Organizations
Chair Fund

Spend Category as Worktag	Revenue Category	Ledger Account	Supplier as Worktag	Transaction
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1031434
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1031433
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1038130
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1038271
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1035232
Food Supplies - S0388		6020:Supplies		Expense Report: EXP-1050469
Other Supplies - S0376		6020:Supplies		Expense Report: EXP-1050469
Other Supplies - S0376		6020:Supplies		Expense Report: EXP-1050470
Other Supplies - S0376		6020:Supplies		Expense Report: EXP-1050466

Other Supplies - S0376

6020:Supplies

Other Supplies - S0376

6020:Supplies

Other Supplies - S0376

6020:Supplies

Other Supplies - S0376

6020:Supplies

Student Meals - S0506

6210:Other Expenses

Expense Report: EXP-
1043825

Student Meals - S0506	6210:Other Expenses	Expense Report: EXP-1049354
Airfare - S0243	6110:Travel and Transportation	Expense Report: EXP-1036155
Other Supplies - S0376	6020:Supplies	Expense Report: EXP-1031964
Other Supplies - S0376	6020:Supplies	Expense Report: EXP-1033134
Student Travel - S0252	6110:Travel and Transportation	Expense Report: EXP-1049470
Student Travel - S0252	6110:Travel and Transportation	Expense Report: EXP-1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Student Travel - S0252

6110:Travel and
Transportation

Expense Report: EXP-
1049470

Dues and Membership -
S0260

6120:Services

Expense Report: EXP-
1042442

Food Supplies - S0388

6020:Supplies

Expense Report: EXP-
1044373

Food Supplies - S0388

6020:Supplies

Expense Report: EXP-
1042465

Food Supplies - S0388

6020:Supplies

Expense Report: EXP-
1045709

Ground Transportation -
S0244

6110:Travel and
Transportation

Expense Report: EXP-
1045710

Student Meals - S0506

6210:Other Expenses

Expense Report: EXP-
1050460

Food Supplies - S0388

6020:Supplies

Expense Report: EXP-
1051592

Food Supplies - S0388

6020:Supplies

Expense Report: EXP-
1041425

Student Meals - S0506

6210:Other Expenses

Expense Report: EXP-
1050390

Student Meals - S0506

6210:Other Expenses

Expense Report: EXP-
1050390

Student Meals - S0506

6210:Other Expenses

Expense Report: EXP-
1050390

Supplier Taxable
Reimbursable Expenses -
S0469

6110:Travel and
Transportation

Winning Margins LLC

Supplier Invoice:
10247649

Line Memo	Header Memo	Amount	Journal	Employee as Worktag	
CO team workshop-how to charter a club		20.06	Operational Journal: CMC Claremont McKenna College - 11/12/2018	Ajlina Basic (400549)	CO Team Events
CO team bonding event (dinner)		227.92	Operational Journal: CMC Claremont McKenna College - 11/12/2018	Ajlina Basic (400549)	Physics Club
Physics club first meeting - snacks were provided to attract new members.		40.00	Operational Journal: CMC Claremont McKenna College - 01/22/2019	Ajlina Basic (400549)	Events
Campus organizations team workshop open to all students		50.00	Operational Journal: CMC Claremont McKenna College - 01/23/2019	Ajlina Basic (400549)	Boxing Club
We organized a 12 hour hack day, which was essentially a hackathon with an emphasis on workshops and learning new technologies. Our main expenses were lunch, dinner and snacks in between for our participants.	We organized a 12 hour hack day, which was essentially a hackathon with an emphasis on workshops and learning new technologies. Our main expenses were lunch, dinner and snacks in between for our participants.	202.54	Operational Journal: CMC Claremont McKenna College - 12/16/2018	Akshay Trikha (105197)	CMC Survivor
Food supplies	Supplies for piñata stress reliever party	19.99	Operational Journal: CMC Claremont McKenna College - 05/06/2019	Alex McDonald (107554)	Hearher e Conference
	Supplies for piñata stress reliever party	34.61	Operational Journal: CMC Claremont McKenna College - 05/06/2019	Alex McDonald (107554)	CMC DEVS
	Boxing gloves for a boxing viewing party	32.84	Operational Journal: CMC Claremont McKenna College - 05/06/2019	Alex McDonald (107554)	Claremont Men's Volleyball
Bought various items to spread awareness about boxing club.	Bought various items to spread awareness about boxing club.	12.35	Operational Journal: CMC Claremont McKenna College - 05/06/2019	Alex McDonald (107554)	Claremont Men's Lacrosse

CMC Survivor Tourches, Touch Fuel, Bandanas, Team Idol, Hidden Idols and Tribe Bandanas Amazon.com - Order 111-9262089-6173040	To move expenses clasified as "inventory" (whics are balance sheet items) to the more appropriate expensed items "other supplies."	106.46	JE-0000094904 - CMC Claremont McKenna College - 03/01/2019 - To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	Brandon Piel (401053)	
CMC Survivor Tiki Touch Fuel Refill Amazon.com - Order 112-4379220-3565006	To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	13.54	JE-0000094904 - CMC Claremont McKenna College - 03/01/2019 - To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	Brandon Piel (401053)	SocialSp Mock Trial and Cooking Club
CMC Survivor Merge Bandanas and Immunity Necklace Amazon.com - Order 111-0260908-3641030	To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	24.00	JE-0000094904 - CMC Claremont McKenna College - 03/01/2019 - To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	Brandon Piel (401053)	Democr ats of the Claremont Colleges
CMC Survivor Tribal Council Urn Amazon.com - Order 111-1223788-6777009	To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	10.94	JE-0000094904 - CMC Claremont McKenna College - 03/01/2019 - To move expenses clasified as "inventory" (which are balance sheet items) to the more appropriate expensed items "other supplies."	Brandon Piel (401053)	
Ordered pizza and drinks for movie screening	Ordered pizza and drinks for Unchained's movie screening	36.57	Operational Journal: CMC Claremont McKenna College - 03/12/2019	Elizabeth Song (107782)	total

Bought pizza and boba for movie screening about human trafficking

Flights to hearhere conference in Boston

These are for portable flash drives that are required to enable club members to partake in club activities.

30 Flash Drives for CMC DEVS

There was no receipt provided for this train ticket. Train ticket was from airport to close to our hotel. Kiubon Kokko's ticket

Lunch for JD Herrera in between games

Flights to hearhere conference in Boston

30 Flash Drives for CMC DEVS

30 Flash Drives for CMC DEVS

Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!

Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!

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|--------|---|-------------------------|
| 70.28 | Operational Journal: CMC Claremont McKenna College - 04/26/2019 | Elizabeth Song (107782) |
| 200.00 | Operational Journal: CMC Claremont McKenna College - 12/20/2018 | Ethan Tom (400416) |
| 95.97 | Operational Journal: CMC Claremont McKenna College - 11/16/2018 | John Savard (430009) |
| 105.09 | Operational Journal: CMC Claremont McKenna College - 11/17/2018 | John Savard (430009) |
| 10.50 | Operational Journal: CMC Claremont McKenna College - 04/26/2019 | Kiubon Kokko (105432) |
| 9.18 | Operational Journal: CMC Claremont McKenna College - 04/26/2019 | Kiubon Kokko (105432) |

Lunch for Kiubon Kokko in between games	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	7.29 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)
Dinner for Kiubon Kokko and JD Herrera after games	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	43.76 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)
Lunch in between games for Coleman Cornell	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	13.71 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)

Lunch in between games for Kiubon Kokko	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	15.50 Operational Journal: CMC Claremont McKenna College - 04/26/2019 Kiubon Kokko (105432)
Lunch in between games for JD Herrera	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	11.12 Operational Journal: CMC Claremont McKenna College - 04/26/2019 Kiubon Kokko (105432)
Lunch in between games for JD Herrera	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	10.85 Operational Journal: CMC Claremont McKenna College - 04/26/2019 Kiubon Kokko (105432)

Lunch in between games for Kiubon Kokko	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	12.73 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)
Airfare for Club Volleyball Nationals in Denver	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	271.96 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)
Airfare for Club Volleyball Nationals in Denver	Travel and food expenses for three CMC students on the Claremont Men's Volleyball team in Denver, CO for Club Volleyball Nationals. The CO chair fund informed that I cannot exceed \$660 for this reimbursement. So I will leave the \$21 meal out of this. Thank you!	251.96 Operational Journal: CMC Claremont McKenna College - 04/26/2019	Kiubon Kokko (105432)
ASCMC Campus Organization Reimbursement	ASCMC Campus Organizations - Reimbursement to Men's Lacrosse Team (\$800/\$3800 being reimbursed by ASCMC)	800.00 Operational Journal: CMC Claremont McKenna College - 03/01/2019	Nicholas Pibl (400753)

for a card writing event

SocialSpur was granted an additional \$400 (approved by Sesa) from CO discretionary fund to improve club interpersonal dynamic with more club-wide events rather than client meetings. The first club wide event of the spring semester presented our client progress and future events. Marketing was completed via facebook messaging and in-person meetings. SocialSpur, CMC's Social Media Marketing Group, hosted a club-wide dinner together to improve community amongst the members. Most of our weekly meetings have been client meetings within client teams, causing our club to be disconnected. We used this dinner to get updated with our clients and to discuss next year's plans.

78.41 Operational Journal: CMC Qingyang Wang (105441)
Claremont McKenna
College - 03/15/2019

28.99 Operational Journal: CMC Rafael Velasco (400406)
Claremont McKenna
College - 03/03/2019

190.92 Operational Journal: CMC Rafael Velasco (400406)
Claremont McKenna
College - 03/31/2019

SocialSpur, CMC's Social Media Marketing Group, hosted a club-wide dinner together to improve community amongst the members. Most of our weekly meetings have been client meetings within client teams, causing our club to be disconnected. We used this dinner to get updated with our clients and to discuss next year's plans. This reimbursement was used to pick up the food from Uber.

SocialSpur, CMC's social media marketing organization, gathered one final time over dinner to go over their semester's work and plans for next year. We used money that was allocated to us via the club chair's discretionary fund (we were initially allocated \$400, see email attached).

4.64 Operational Journal: CMC Rafael Velasco (400406)
Claremont McKenna
College - 03/31/2019

140.71 Operational Journal: CMC Rafael Velasco (400406)
Claremont McKenna
College - 05/05/2019

This was purchased by Mock Trial President Sevion DaCosta, for a collaboration between Cooking Club and Mock Trial for a cooking club event on Apr 26th. The flyer is below and is also posted on facebook. Since this was a collaboration between Mock Trial and Cooking Club we are using all the funds available to cover the bill and we were approved to use the Clubs Discretionary fund to cover the rest. So \$7.13 of the bill will be charged to Mock Trial, \$25.08 will be charged to Cooking Club, and \$54.34 will be charged to the Clubs Discretionary fund.

SPS Event Food

This was purchased by Mock Trial President Sevion DaCosta, for a collaboration between Cooking Club and Mock Trial for a cooking club event on Apr 26th. The flyer is below and is also posted on facebook. Since this was a collaboration between Mock Trial and Cooking Club we are using all the funds available to cover the bill and we were approved to use the Clubs Discretionary fund to cover the rest. So \$7.13 of the bill will be charged to Mock Trial, \$25.08 will be charged to Cooking Club, and \$54.34 will be charged to the Clubs Discretionary fund.

Approved for discretionary funds

5/2 - BBQ + Senior send off: last programming event to celebrate the year and send the seniors off into their post-graduation plans

54.34 Operational Journal: CMC Sevion DaCosta (401126)
Claremont McKenna
College - 05/10/2019

61.32 Operational Journal: CMC Shannon Steele (400883)
Claremont McKenna
College - 02/20/2019

19.09 Operational Journal: CMC Tony Chau (400373)
Claremont McKenna
College - 05/03/2019

	Approved for discretionary funds	74.12 Operational Journal: CMC Claremont McKenna College - 05/03/2019	Tony Chau (400373)
	5/2 - BBQ + Senior send off: last programming event to celebrate the year and send the seniors off into their post-graduation plans		
	Approved for discretionary funds	76.72 Operational Journal: CMC Claremont McKenna College - 05/03/2019	Tony Chau (400373)
	5/2 - BBQ + Senior send off: last programming event to celebrate the year and send the seniors off into their post-graduation plans		
Expenses incurred by speaker for Democrats of the Claremont Colleges – ASCMC will fund \$100 even though the listed amount exceeds that	Expenses incurred by speaker for Democrats of the Claremont Colleges – ASCMC will fund \$100 even though the listed amount exceeds that	100.00 Operational Journal: CMC Claremont McKenna College - 03/21/2019	
		3,590.98	223.98

297.98

40.00

673.65

45.19

154.94

200.00

201.06

658.56

800.00

365.26

54.34

100.00

3,590.98

