Staff Council

2016-17 June Meeting

Controller's Office Account

SSC

Date	Banner Doc No	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2016	OB160001	Allocation								-5,610.00	
7/1/2016	CF130006	Carry Forward Budget								-1,255.67	
7/29/2016	PC170729	Olive Garden - Food for Staff Retreat			359.94						
7/29/2016	PC170722	Kroger - Food for Staff Retreat			17.49						
8/3/2016	IV170135	Nameplates for Meetings				17.00					
8/3/2016	BA170128	Fee for Homecoming Parade						25.00			
7/8/2016	I0724020	The Landing at Ft. Harrison - Room for Annual Retreat			150.00						
10/13/2016	11809	Sodexo - Food for Staff Council Awards Ceremony	82.07								
11/21/2016	122068	Refreshments for Rep Sessions	83.09								
11/21/2016	122064	Refreshments for Harvest Party						369.30			
11/16/2016	733673	Check - Holly Hyland Ornament Purchase							750.00		
11/18/2016	CS171117	First Deposit - Ornament Fundraiser							-941.00		
12/5/2016	171202	Second Deposit - Ornament Fundraiser							-968.00		
12/15/2016	171215	Third Deposit - Ornament Fundraiser							-56.00		
12/20/2016	171219	Anonymous Donation - Ornaments							-300.00		
11/11/2016	171111	Staples				51.27					
12/19/2016	171219	First Deposit - Tshirt Sales							(2,950.00)		
12/23/2016	735829	Promoversity - Tshirt Invoice							2,567.99		
12/2/2016	734779	Reimbursement for Harvest Party supplies						47.63			
1/5/2017	IV171320	IV Transfer - basketball team tshirts							-282.00		
1/17/2017	737209	Check to United Way - Proceeds from round one of Tshirt Sales							915.00		
1/12/2017	170111	second deposit - tshirt sales							-183.00		
1/31/2017	170131	third deposit - tshirt sales							-143.00		
2/9/2017	P0081150	Tshirt orders - Round 2							1,895.12		
3/3/2017	170303	Staples - receipt books				54.45					
2/26/2017	cs170224	Massages - round 1							-326.00		
3/8/2017	CS170307	Tshirt Order 2 1st deposit							-1,896.00		
4/4/2017	cs170403	Massages - Round 2							-211.25		
5/9/2017		Check request - move donations to Scholarship account							0.00		
5/19/2017	170519	Staples - annual meeting supplies					146.12				
5/19/2017	72800	Woodburn Graphics - Plaques					110.00				
5/19/2017	740054	Promoversity - license plate frames for annual meeting					802.40				
		as of 05/31/2017	**$ 165.16**	**$ -**	**$ 527.43**	**$ 122.72**	**$ 1,058.52**	**$ 441.93**	**(2,128.14)**	**$ (6,865.67)**	**(6,678.05)**
		FOUNDATION ACOUNTS (2/28/17)									
		#31012 ISU Holiday Choir -									**$ 78.96**
		#30804 Support Staff Events Fund -									**$ 357.28**
		#60424 Support Staff Scholarship -									**$ 1,157.33**
		#60434 John and Jacquelline Phillips Scholarship -									**$ -**