Support Staff Council

2008-2009

2/10/2009

Controller's Office Account

SSC 77310

Date	Invoice #	Description	Exec	Ad Hoc	Supplies	Stdg	Credit	Balance
07/01/08		Allocation						4,500.00
07/11/08		Wal Mart (office supplies)			26.67			4,473.33
07/11/08		Paypal Night Mystery			42.50			4,430.83
07/16/08		Reimbursement to Roxanne for ISU Support Staff Council Shirts	147.75					4,283.08
07/17/08	SEC3766	Sodexho (Retreat)	205.44					4,077.64
07/17/08	SEC3770	Sodexho (Retreat)	259.44					3,818.20
07/17/08		Deposit for food for box lunches					423.35	4,241.55
07/14/08	SEC3719	Box lunch delivery	433.35					3,808.20
07/18/08		IKON charge back job #12344			8.93			3,799.27
08/05/08		SCED Academic year calendar					15.00	3,814.27
08/19/08		Reimbursement to Tracy for cake for scholarship awards	24.99					3,789.28
07/31/08		S & E carryforward					353.64	4,142.92
08/26/08		Deposit from calendar sales to cover printing costs					300.00	4,442.92
08/27/08		Sodexho (punch for scholarship awards)	34.63					4,408.29
08/09/08		Foundation donation for support staff picnic					2,000.00	6,408.29
09/08/08		Recognition Plus (id badges)	58.00					6,350.29
09/08/08		Deposit from calendar sales					75.00	6,425.29
09/08/08		Donation for rep. sessions from Landsbaum Center					200.00	6,625.29
09/09/08		Simply Decadent (food for support staff picnic)	1,300.00					5,325.29
09/19/08		Statesman - Ad to welcome President	30.00					5,295.29
10/01/08		Gift card for Roxanne for last year's support staff of the year	50.00					5,245.29
10/02/08		Homecoming Parade - Entry Fee	25.00					5,220.29
10/06/08		Sales from murder mystery theater					760.00	5,980.29
09/19/08		Murder Mystery play purchased on line	54.54					5,925.75
10/03/08		Party America - Halloween decorations	30.93					5,894.82
10/16/08		Sales from murder mystery theater					640.00	6,534.82
10/30/08		Sodexho (murder mystery theater)	1,109.59					5,425.23
10/23/08		IKON charge back job #12734	64.26					5,360.97
10/30/08		Sodexho - rep. sessions	447.15					4,913.82
10/24/08		Wal-Mart (gift basket for murder mystery winner)	78.48					4,835.34
11/7/08		Chargeback for returned check	40.00					4,795.34
11/14/08		Sodexho - Homecoming tent	183.48					4,611.86
11/14/08		Halloween Party	147.13					4,464.73
11/18/08		Reimbursement to Roxanne for food for door decorating contest	32.62					4,432.11
12/5/08		Reimbursement to Margaret Pearman for cookies (cookies&punch)	31.99					4,400.12
12/10/08		Reimbursement to Jennifer for arts/crafts for Xmas party	36.72					4,363.40
12/11/08		Reimbursement to Roxanne for Santa Claus	50.00					4,313.40
2/2/09		Complete Outdoors - homemaking tent	$190.00					4,123.40
12/23/09		Sodexho - Cookies with Santa	$28.89					$4,094.51
12/23/09		Sodexho- food for December Council Meeting	$198.49					$3,896.02
SSC Scholarship Fund	#	#70424 as of 10-31-08						$59,449.27