

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

**Account Name : SG: Executive Branch**

**Budget : \$902,275.00**

**Department # : 71300013**

**Balance : \$471,726.98**

<i>Category</i>	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>		
<b>24-Hour Study Space</b>	<b>\$160,000.00</b>	<b>\$96,793.59</b>	<b>\$63,206.41</b>		
<i>Equipment</i>		\$96,544.19			
12/8/2010	Amazon.com	P-Card	1,567.53	LG 37LE5300 55-Inch 1080p 120 Hz LED LCD HDTV	1/11
12/8/2010	Amazon.com	P-Card	3,149.95	5 LG 37LE5300 37-Inch 1080p 120 Hz LED LCD HDTV	1/11
12/8/2010	Computer Store	Ledger	12,262.53	Dell Optiplex 980 Computer system-UCF Arena lounge	1/11
12/20/2010	Storr Office Environments	P214910	73,445.95	Furniture for SG 24Hr Study Space	
2/2/2011	Computer Store	Ledger	4,782.24	Dell Optiplex 980 computer system	
2/16/2011	Computer Store	Ledger	1,335.99	Optiloex 980 computer system & monitor	
<i>Supplies</i>		\$249.40			
12/1/2010	MonoPrice.com	P-Card	249.40	Swiveling Wall Mount Brackets	12/10
<b>Administration</b>	<b>\$16,275.00</b>	<b>\$1,819.32</b>	<b>\$14,455.68</b>		
<i>Books/Training Materials</i>		\$18.72			
7/23/2010	First Amendment Foundation	P-Card	18.72	2010 Government-In-The-Sunshine Manual (vol. 32)	8/10
<i>Performers</i>		\$1,200.00			
7/21/2010	Law Office of Brian Steinberger	P205110	650.00	Legal Fees for Trademark UCF SGA logo & design	7/10
7/23/2010	Law Office of Brian Steinberger	P205257	250.00	Past Unpaid Legal Fees for UCF SGA logo Trademark	7/10
11/15/2010	Knightcast	7130120811	150.00	11/15/10 DJ-Know Your Rights Week	12/10
11/15/2010	UCF Athletics Association Inc.	P-Card	150.00	11/15/10 Knightro Appearance	12/10
<i>Printing &amp; Copying</i>		\$600.60			
8/18/2010	Printing Services	Ledger	210.60	SGA-in-the-Sunshine Manual	1/11
9/1/2010	Printing Services	Ledger	130.00	Palmcards	9/10
11/15/2010	Printing Services	Ledger	120.00	Know Your Rights Palm Cards (Reorder)	11/10
11/15/2010	Printing Services	Ledger	140.00	KYR Banner (4' x 6')	11/10
<b>Advertising Contracts</b>	<b>\$35,000.00</b>	<b>\$33,527.94</b>	<b>\$1,472.06</b>		
<i>Blanket - Central Florida Future</i>		\$32,527.94			
8/23/2010	Cape Publications Inc-Knight Ne	P209365	1,296.54	8/23/10 OSI Color Ad	10/10
8/30/2010	Cape Publications Inc-Knight Ne	P209365	648.27	8/30/10 "Get in Events" & color	10/10
9/2/2010	Cape Publications Inc-Knight Ne	P209365	432.18	9/2/10 SGA Election & color	10/10
9/8/2010	Cape Publications Inc-Knight Ne	P209365	19,871.71	FY10-11 Blkt (\$32,527.94-Other Ads)	
9/9/2010	Cape Publications Inc-Knight Ne	P209365	648.27	9/9/10 Event Calendar 9/9-12 & color	10/10
9/13/2010	Cape Publications Inc-Knight Ne	P209365	648.27	9/13/10 Event Calendar 9/9-12 & color	10/10
9/20/2010	Cape Publications Inc-Knight Ne	P209365	648.27	9/20/10 Event calendar 9/9-12 & color	10/10
9/27/2010	Cape Publications Inc-Knight Ne	P209365	648.27	9/27/10 Event Calendar 9/9-12 & Color	11/10
10/4/2010	Cape Publications Inc-Knight Ne	P209365	648.27	10/4/10 Event Calendar 9/9-12 & Color	11/10
10/7/2010	Cape Publications Inc-Knight Ne	P209365	1,250.00	10/7/10 Gate Wrap & Color	12/10
10/11/2010	Cape Publications Inc-Knight Ne	P209365	648.27	10/11/10 Event Calendar 9/9-12 & Color	11/10
10/14/2010	Cape Publications Inc-Knight Ne	P209365	1,250.00	10/14/10 Gate Wrap & Color	12/10
10/18/2010	Cape Publications Inc-Knight Ne	P209365	648.27	10/18/10 Event Calendar 9/9-12 & Color	11/10
10/25/2010	Cape Publications Inc-Knight Ne	P209365	648.27	10/25/10 Event Calendar 9/9-12 & Color	11/10
11/1/2010	Cape Publications Inc-Knight Ne	P209365	648.27	11/1/10 Event Calendar 9/9-12 & Color	11/10
11/15/2010	Cape Publications Inc-Knight Ne	P209365	648.27	11/15/10 Event Calendar & Color	12/10
1/10/2011	Cape Publications Inc-Knight Ne	P209365	648.27	1/10/11 Event Calendar & Color	1/11

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

1/20/2011	Cape Publications Inc-Knight Ne	P209365	648.27	1/20/11 Event Calendar & Color	
<b>Performers</b>			<b>\$1,000.00</b>		
7/1/2010	Livingston, Jessica	HR Payroll	1,000.00	Artwork & design for re-created SGA websit	7/10
7/1/2010	Payroll	7130072811	-76.50	S/B in Payroll account	7/10
7/27/2010	HR Payroll Journal	HR Payroll	76.50	Social Security Match-Ops	7/10
<b>Campus Life</b>			<b>\$70,000.00</b>	<b>\$37,993.78</b>	<b>\$32,006.22</b>
<b>Books/Training Materials</b>			<b>\$98.95</b>		
7/30/2010	Barnes & Noble	P-Card	98.95	5 UCF History book	8/10
<b>Catering/Food</b>			<b>\$12,879.24</b>		
8/22/2010	Student Union	Ledger	644.00	8/22/10 Opening Knight	9/10
9/4/2010	Wackadoo's	P207838	2,000.00	9/4/2010 SGA Tailgate on Memory Mall	9/10
9/11/2010	Wackadoo's	P209344	2,000.00	9/11/10 Food for tailgate	9/10
10/6/2010	Wackadoo's	P210871	2,000.00	10/6/10 Food for tailgate (game 3)	10/10
10/18/2010	[REDACTED]	P212054	129.96	Relmb - Food/Publix purchases	11/10
11/5/2010	Wackadoo's	P212068	2,000.00	East Carolina Tailgate	11/10
11/5/2010	Wackadoo's	P212068	2,000.00	Southern Mississippi Tailgate Catering	12/10
12/4/2010	Student Union	Ledger	2,000.00	12/4/10 catering-IOA Plaza	1/11
12/6/2010	[REDACTED]	P214074	105.28	Relmb.-12/6/10 Rosen Cram 4 Exams-Publix & Walmart	12/10
<b>Equipment Rental</b>			<b>\$12,532.50</b>		
9/4/2010	Mist & More	P-Card	1,425.00	9/4, 9/11, 9/18, 9/25, 10/23, & 10/30/10 rentals	9/10
9/4/2010	UCF Arena	P-Card	145.00	9/4/10 Stage rental - Memory Mall	9/10
11/30/2010	Swank Motion Picture	P-Card	476.50	11/30/10 Santa Clause DVD-RWC location	11/10
11/30/2010	UCF Arena	P-Card	486.00	11/30/10 Rosen Campus-Drape rental	12/10
11/30/2010	UCF Arena	P213387	10,000.00	2 Two Skate Nights Light Up UCF 2010	1/11
<b>Facility Rental</b>			<b>\$1,211.25</b>		
9/4/2010	The Venue	P-Card	1,211.25	9/4/10 Facility rental-Freshmen Frenzy 2010	1/11
<b>Miscellaneous</b>			<b>\$245.00</b>		
9/4/2010	Oviedo Towing, Inc.	P-Card	110.00	Towing Charge for DJs Vehicle	9/10
12/6/2010	Rosen College of Hospitality	Ledger	90.00	9/14 & 11/16/10 events-Cleaning Fee	12/10
1/10/2011	Rosen College of Hospitality	P-Card	45.00	10/12/10 RSO Meet & Greet events-Cleaning Fee	1/11
<b>Performers</b>			<b>\$1,700.00</b>		
9/4/2010	[REDACTED]	HR Payroll	300.00	9/4/10 DJ for student tailgate	10/10
10/23/2010	Knightcast	7130011411	200.00	10/23/10 DJ - SGA tailgate	1/11
11/5/2010	[REDACTED]	HR Payroll	400.00	DJ Services-SGA Tailgate UAB Game & E.Carolina	12/10
12/3/2010	[REDACTED]	HR Payroll	800.00	12/3/10 Two 4Hrs DJ-Light Up UCF	1/11
<b>Printing &amp; Copying</b>			<b>\$22.54</b>		
10/18/2010	[REDACTED]	P212054	22.54	Relmb - Supplies purchase - The Spot	11/10
<b>Promotional Items</b>			<b>\$2,300.78</b>		
11/5/2010	MiPark Marketing Services Inc-Im	P212360	1,016.40	Stadium Horn (Vuvuzela) with SGA logo	11/10
12/1/2010	Florida Citrus Sports	7130011211	1,284.38	75 tickets to UCF vs UF Basketball Game	1/11
<b>Signage</b>			<b>\$178.20</b>		
1/19/2011	Sign Now (Impact Signs)	P-Card	178.20	12 Recycle/Trash Bin Vinyl Lettering	1/11
<b>Supplies</b>			<b>\$917.32</b>		
9/20/2010	Sunshine Cornhole	P209450	0.00	Canceled-Basic Cornhole set w. bags (black)	11/10
12/21/2010	[REDACTED]	P215663	252.22	Wristbands-Access to Students at SGA Light Up UCF	1/11
1/31/2011	Staples/Office Plus	Ledger	665.10	Toner Cartridge, Paper	
<b>Transportation</b>			<b>\$3,528.00</b>		
11/29/2010	American Coach Lines of Orland	P-Card	3,528.00	6 Buses-Rentals	12/10

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

<i>Uniforms/Clothing</i>			\$2,380.00		
9/4/2010	MiPark Marketing Services Inc-Im	P-Card	1,870.00	Freshmen Frenzy white t-shirts	9/10
12/6/2010	Mipark Marketing Services Inc-Im	P-Card	510.00	120 Cram 4 the Exam Finals Edition Shirts	11/10
<b>Chamber of Commerce</b>			<b>\$2,000.00</b>		<b>\$1,050.00</b>
					<b>\$950.00</b>
<i>Memberships</i>			\$1,050.00		
7/22/2010	Orlando Chamber of Commerce	P-Card	1,050.00	Membership from 7/1/2010 - 6/31/2011	8/10
<b>Communications</b>			<b>\$30,000.00</b>		<b>\$19,753.81</b>
					<b>\$10,246.19</b>
<i>Advertising</i>			\$1,500.00		
7/14/2010	Knight Time Pizza, Inc-Dominos	P204730	1,500.00	3x9 Campus Calendar & 3x9 Apartment Calendar	
<i>Catering/Food</i>			\$792.00		
10/11/2010	Student Union	Ledger	792.00	10/11/10 SGA Days-SGA Open House	10/10
<i>Equipment</i>			\$2,209.70		
1/10/2011	Amazon.com	P-Card	162.99	Flip camera for taping events-Communications unit	
1/10/2011	OSI	7130012510	2,046.71	Share of A-Frame printer	1/11
<i>Performers</i>			\$1,200.00		
10/11/2010	Knightcast DJ Events	7130100712	500.00	10/11/10 & 10/14/10 DJ-SGA Days	10/10
10/12/2010	UCF Athletics Association Inc.	P-Card	300.00	10/12/10 SGA Days - 2 hrs Knightro appearance	10/10
3/21/2011	Image Depot		0.00	PRF will be replace-Knightcast DJ March 21st-24th	1/11
3/21/2011	Knightcast	7130021114	400.00	3/21/11 DJ Services-SGA Resources	2/11
<i>Printing &amp; Copying</i>			\$4,279.50		
8/30/2010	Printing Services	Ledger	150.00	2500 Handbill advertisement cards	9/10
10/7/2010	Printing Services	Ledger	145.00	2,500 Palm Cards-Social Media Campaign	10/10
10/7/2010	Printing Services	Ledger	197.00	5000 Palm Cards-SGA Resources listed	11/10
10/11/2010	Printing Services	Ledger	3,045.00	6 Banners 6' x 18'	10/10
10/11/2010	The Spot	Ledger	552.00	8 SGA Days 2x3 Posters & mounting	10/10
10/29/2010	Printing Services	Ledger	61.00	300 4x6 handbills - Diversity Week	11/10
11/30/2010	Printing Services	Ledger	40.00	200 Winter Fest Handbills	11/10
12/3/2010	Printing Services	Ledger	89.50	SBPAC - Hope for Holidays Handbills	11/10
<i>Promotional Items</i>			\$939.87		
9/21/2010	Flag Company, Inc., The	P-Card	939.87	Custom toothpick Flags	10/10
<i>Supplies</i>			\$3,648.74		
8/26/2010	Office Depot	P-Card	2,166.96	Toner Cartridges - Marketing supplies	9/10
10/5/2010	Insight Public Sector	P-Card	757.28	Ink Cartridges	10/10
10/11/2010	Balloon Connection, Inc.,The	P210857	350.00	10/11/10 SGA Balloons-RWC	10/10
10/13/2010	Macro Enter Corp	P-Card	374.50	4 rolls Kodak Poly Poster, Glossy Plus	10/10
<i>Uniforms/Clothing</i>			\$5,184.00		
10/11/2010	MiPark Marketing Services Inc-Im	P-Card	3,913.00	700 SGA Days T-Shirts	11/10
10/25/2010	MiPark Marketing Services Inc-Im	P211432	1,050.00	300 T-shirts-Distracted Driving awareness week	11/10
12/8/2010	Mipark Marketing Services Inc-Im	P-Card	221.00	13 Street Team Shirts	12/10
<b>Emergency Allocations</b>			<b>\$14,750.00</b>		<b>\$14,418.62</b>
					<b>\$331.38</b>
<i>Performers</i>			\$3,500.00		
1/29/2011	Brown, Micah	P	800.00	Musician-Entertainer	
1/29/2011	King In Disguise Entertainment, L	P	1,150.00	Lil Crazy entertainer	
1/29/2011	Tim Chantarangsu	P	1,100.00	Speaker - Comedic performer	
1/29/2011	[REDACTED]	P	450.00	DJ for event	

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

<i>Printing &amp; Copying</i>			\$418.62		
1/29/2011	Printing Services	Ledger	152.65	Flyers	1/11
1/29/2011	Printing Services	Ledger	265.97	Program Book	1/11

<i>Travel</i>			\$10,500.00		
1/2/2011	HFH Mississippi Gulf Coast	P214644	3,750.00	30 Registrations @ \$125.00 ea.	1/11
3/23/2011	National Society of Black Engine	P217454	-2,468.00	Grp deposit-for St. Louis, MO trip via P217454	2/11
3/23/2011	Southwest Airlines	P217454	9,218.00	Air Tickets - Balance for Nat'l Society of Blk Eng	

<b>Executive Retreat</b>	<b>\$8,000.00</b>	<b>\$7,962.70</b>	<b>\$37.30</b>
--------------------------	-------------------	-------------------	----------------

<i>Catering/Food</i>			\$4,019.54		
7/16/2010	Reunion Club of Orlando, LLC	P204276	1,248.00	7/16/10 Dinner-Exec. Cabinet	8/10
7/16/2010	Reunion Resort Orlando Florida	P203277	350.34	Catering Tips-7/16/10 SGA Exec Retreat	7/10
7/16/2010	Reunion Resort Orlando Florida	P203277	1,772.00	Catering 7/16/10 SGA Exec Retreat	7/10
7/16/2010	Student Union	Ledger	322.00	7/16/10 Cabinet Luncheon at Wackadoo's	7/10
7/22/2010	[REDACTED]	P205267	101.40	Relmb. - Pizza Hut & 1 Eleven	7/10
7/22/2010	[REDACTED]	P205237	225.80	Relmb. - Groceries at Sam's Club & Walmart	7/10

<i>Travel</i>			\$3,943.16		
7/16/2010	[REDACTED]	P203277	42.00	Relmb. 3 Parkings @ 14.00 ea.	8/10
7/16/2010	[REDACTED]	P203277	323.28	Relmb. 9 Mileages @ \$35.92 ea.	8/10
7/16/2010	Reunion Resort Orlando Florida	P203277	317.88	Lodging Tips-7/16/10 SGA Exec Retreat	7/10
7/16/2010	Reunion Resort Orlando Florida	P203277	3,260.00	Lodging-7/16/10 SGA Exec Retreat	7/10

<b>Florida Student Association</b>	<b>\$20,000.00</b>	<b>\$16,490.93</b>	<b>\$3,509.07</b>
------------------------------------	--------------------	--------------------	-------------------

<i>Memberships</i>			\$15,000.00		
8/24/2010	Florida Student Association	P207396	15,000.00	FY10-11 membership (1 year)	8/10

<i>Travel</i>			\$1,490.93		
7/29/2010	Avis eTolls	P205169	5.50	Tolls-7/29-7/31/10 Daytona	8/10
7/29/2010	Avis Rent-A-Car	P205169	-8.13	Avis Tax Refund-7/29-7/31/10 Daytona	8/10
7/29/2010	Avis Rent-A-Car	P205169	67.63	Rental-7/29-7/31/10 Daytona	8/10
7/29/2010	[REDACTED]	P205169	76.00	Relmb. Meals-7/29-7/31/10 Daytona	1/11
7/29/2010	Plaza Resort & Spa	P205169	218.00	Lodging-7/29-7/31/10 Daytona	8/10
7/29/2010	Plaza Resort & Spa	P205169	218.00	Lodging-7/29-7/31/10 Daytona	8/10
7/29/2010	Plaza Resort & Spa	P205169	240.00	2 Registrations-7/29-7/31/10 Daytona	8/10
10/17/2010	Avis eTolls	P211037	2.50	10/17/10 Avis Toll-FSA	11/10
10/17/2010	Avis eTolls	P211037	4.00	10/17/10 Avis Toll-FSA	11/10
10/17/2010	Avis Rent-A-Car	P211037	-2.06	Tax refund-10/17/10 FSA Avis	12/10
10/17/2010	Avis Rent-A-Car	P211037	-2.00	Tax refund-10/17/10 FSA Avis	12/10
10/17/2010	Avis Rent-A-Car	P211037	33.81	10/17/10 FSA Avis Rental	11/10
10/17/2010	[REDACTED]	P211037	28.92	10/17/10 Relmb. Gas	11/10
1/8/2011	Florida Student Association	P215725	201.38	Registration-FSA All President's Meeting/Retreat	
1/28/2011	Avis eTolls	P216665	10.00	Tolls [REDACTED] FL/FSA Mtg 1/28-1/30/11	
1/28/2011	Avis Rent-A-Car	P216665	-8.23	Tax Ref [REDACTED] FL/FSA Mtg 1/28-1/30/11	2/11
1/28/2011	Avis Rent-A-Car	P216665	69.23	Rental [REDACTED] FL/FSA Mtg 1/28-1/30/11	2/11
1/28/2011	Embassy Suites Fort Myers - Est	P216665	286.38	Lodging- [REDACTED] FL/FSA Mtg 1/28-1/30/11	
1/28/2011	[REDACTED]	P216665	50.00	Relmb Gas [REDACTED] FL/FSA Mtg 1/28-1/30/11	

<b>Governmental Affairs</b>	<b>\$21,000.00</b>	<b>\$4,096.19</b>	<b>\$16,903.81</b>
-----------------------------	--------------------	-------------------	--------------------

<i>Equipment Rental</i>			\$2,160.00		
10/27/2010	American Coach Lines	P-Card	720.00	10/27/10 - 2 Vans Rental	11/10
10/28/2010	American Coach Lines	P-Card	720.00	10/28/10 - 2 Vans Rental	11/10
10/29/2010	American Coach Lines	P-Card	720.00	10/29/10 - 2 Vans Rental	11/10

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

<i>Facility Rental</i>				\$1,200.00		
3/24/2010	Dept of Management Services	P213430	250.00	Facility Rental-Deposit		
3/24/2010	Dept of Management Services	P213430	350.00	Facility Rental-Fee		
3/15/2011	State of Florida-Dept of Manage	P213430	250.00	Deposit-3/15/11 Facility Rental		
3/15/2011	State of Florida-Dept of Manage	P213430	350.00	3/15/11 Facility Rental		12/10
<i>Performers</i>				\$450.00		
11/20/2010	Minos, Scott Gregory	P213027	450.00	11/20/10 Speaker honorarium		12/10
<i>Printing &amp; Copying</i>				\$286.19		
10/25/2010	The Spot	Ledger	77.19	Printing-recycling & sustainability on campus		11/10
3/15/2011	Printing Services	Ledger	209.00	Knight Head Cut Outs-Day at the Capitol		
<b>Knight Drive</b>			<b>\$52,000.00</b>	<b>\$7,436.75</b>		<b>\$44,563.25</b>
<i>Catering/Food</i>				\$450.00		
2/11/2011	Student Union	Ledger	450.00	2/11/11 KnightLynx Launch at UCF Arena (Front)		
<i>Facility Rental</i>				\$326.25		
2/11/2011	Arena	P-Card	326.25	2/11/11 Hosting KnightLynx ribbon cutting ceremony		
<i>Performers</i>				\$200.00		
1/28/2011	Knightcast	7130021114	200.00	1/28/11 DJ Services-SGA KnightLynx program		2/11
<i>Printing &amp; Copying</i>				\$547.50		
1/28/2011	Printing Services	Ledger	129.75	1000 Glossy Palm Cards Frt & Back		1/11
1/28/2011	Printing Services	Ledger	288.00	2 Banners 72"x36"		1/11
2/11/2011	Printing Services	Ledger	129.75	Handbills-KnightLynx		
<i>Promotional Items</i>				\$4,213.00		
9/1/2010	Garrett Specialties	P-Card	823.00	Plastic Handcuffs		9/10
1/28/2011	Mipark Marketing Services Inc-lm	P-Card	3,390.00	Magnets, Keychains, Black Shirts		2/11
<i>Uniforms/Clothing</i>				\$1,700.00		
2/11/2011	Mipark Marketing Services Inc-lm	P-Card	1,700.00	500 KnightLynx T-shirts		
<b>Large Scale Initiative</b>			<b>\$35,000.00</b>	<b>\$0.00</b>		<b>\$35,000.00</b>
<b>Lobbying Firm</b>			<b>\$56,500.00</b>	<b>\$51,500.00</b>		<b>\$5,000.00</b>
<i>Performers</i>				\$51,500.00		
7/22/2010	GrayRobinson	P206796	1,217.64	FY10-11 Blkt (\$1,500.00 Reimbursements)		
7/22/2010	GrayRobinson	P206796	10,231.47	Aug. 2, 2010 Installation-Lobbying Services		8/10
7/22/2010	GrayRobinson	P206796	15,050.89	Nov. 1, 2010 Installation-Lobbying Services		11/10
7/22/2010	GrayRobinson	P206796	25,000.00	Feb 7, 2011 Inst(FY10-11 Blkt Lobbying \$55,000.00)		
<b>Operations</b>			<b>\$10,500.00</b>	<b>\$7,763.98</b>		<b>\$2,736.02</b>
<i>Equipment</i>				\$1,743.99		
12/7/2010	Computer Store	Ledger	1,743.99	Apple iMac, Keyboard & External Hard Drive		1/11
<i>Miscellaneous</i>				\$159.95		
8/30/2010	Dept of Statistics	7130091514	150.00	SAS/Enterprise Miner License		9/10
9/16/2010		Petty Cash	9.95	Relmb. one Month Viemo Service		
<i>Postage/Freight</i>				\$37.26		
8/19/2010	Physical Plant	Ledger	19.78	43 First Class Envelopes mailing		8/10
11/29/2010	UCF Postal Services	Ledger	9.66	21 First Class-Ltr -- Distraction in Texting & Dri		12/10
12/17/2010	UCF Postal Services	Ledger	7.82	17 1st-Class-Ltr - SGA Holiday Greeting Cards		1/11

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

<b>Printing &amp; Copying</b>			<b>\$915.35</b>		
8/18/2010	Printing Services	Ledger	102.10	SGA Letterhead	9/10
10/21/2010	Printing Services	Ledger	698.50	22 Business Cards	11/10
2/14/2011	Printing Services	Ledger	114.75	Business Card-[REDACTED]	
<b>Reimbursement</b>			<b>\$117.07</b>		
12/12/2010	[REDACTED]	P214495	117.07	Relmb. Target-Cards & CVS-Photos	1/11
<b>Subscriptions</b>			<b>\$12.17</b>		
9/30/2010	[REDACTED]	Petty Cash	12.17	Relmb. GoDaddy.com 1 year domain "DIDYOUKNOWUCF.CO"	10/10
<b>Supplies</b>			<b>\$2,880.69</b>		
7/14/2010	[REDACTED]	P204416	23.12	Reimb.-Walmart purchase of Latch box tubs	7/10
7/14/2010	Staples	P-Card	298.97	Exec. Chair, Correction Tp	7/10
7/14/2010	Staples	P-Card	329.98	Table Lamp, Wood Chair	7/10
7/14/2010	Staples/Office Plus	Ledger	24.82	Misc. supplies	7/10
7/14/2010	Staples/Office Plus	Ledger	131.99	End Table	8/10
7/14/2010	United Trophy	P-Card	6.50	Name Tag	7/10
7/22/2010	Walker, Rebecca [REDACTED]	P205237	16.95	Relmb. - Office Supplies at Walmart	7/10
8/18/2010	United Trophy	P-Card	217.95	Plaques for leaders	8/10
9/8/2010	Display2Go.com	P-Card	153.26	LPF1117 Black 11 x 17 Frame	9/10
9/14/2010	Staples	P-Card	50.19	Misc. supplies	9/10
9/14/2010	Staples/Office Plus	Ledger	114.19	Misc. supplies	9/10
10/7/2010	United Trophy	P-Card	6.50	1 SGA name tag	10/10
10/13/2010	United Trophy	P-Card	19.50	3 Name Tag	10/10
10/21/2010	Staples	P-Card	112.60	Markers, Highlighters, Mouse Pads, Tissues, Advil	11/10
10/21/2010	Staples/Office Plus	Ledger	28.58	Shears, Pop-Up Notes, Batteries	11/10
11/10/2010	United Trophy	P-Card	13.00	2 magnet nametags	11/10
11/16/2010	Storr Office Environments of Cen	P213018	177.66	21 Keys for SGA officials	2/11
11/23/2010	United Trophy	P-Card	84.50	13 Nametags	11/10
11/24/2010	United Trophy	P-Card	19.50	3 Name tags	12/10
12/20/2010	Staples	P-Card	4.99	Handylines Highlighters BOGO	1/11
12/20/2010	Staples	P-Card	396.35	General Office Supplies	1/11
12/20/2010	Staples/Office Plus	Ledger	584.12	General Office Supplies	1/11
2/3/2011	Chalk Ink Store	P-Card	45.97	Set of 4 Wet Wipe Markers & Cleaner	
2/14/2011	United Trophy	P-Card	19.50	3 name tags	
<b>Uniforms/Clothing</b>			<b>\$1,897.50</b>		
7/13/2010	Mipark Marketing Services Inc-Im	P-Card	1,056.00	32 SGA Polo-Shirts	8/10
8/18/2010	UCF Athletics Association Inc.	7130082411	314.50	Polos for SGA officers	8/10
8/19/2010	SG Judicial Branch	7130090213	-279.50	Judicial Branch pay back for Polo order	9/10
9/1/2010	UCF Athletics Association Inc.	7130090213	264.50	14 Polos for SGA officers	9/10
10/21/2010	UCF Athletics Association Inc.	7130121611	334.00	Polos for SG Officers	12/10
11/4/2010	Mipark Marketing Services Inc-Im	P-Card	168.00	14 Judicial Polo embroidery	11/10
11/17/2010	Mipark Marketing Services Inc-Im	P-Card	40.00	Polo Embroidered w. SGA logo	11/10
<b>President-Elect Transition Fund</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>President's Initiatives</b>			<b>\$28,000.00</b>	<b>\$17,695.87</b>	<b>\$10,304.13</b>
<b>Catering/Food</b>			<b>\$151.25</b>		
7/9/2010	Student Union	Ledger	151.25	7/9/10 Smoothies from Smoothies King	7/10
<b>Equipment</b>			<b>\$8,820.67</b>		
9/16/2010	Computer Store	Ledger	1,504.78	Dell Computer, touchscreen monitor w/ card swipe &	10/10
12/3/2010	Insight Public Sector		0.00	HP 4014dn Laser Printer-Rosen campus	11/10
12/3/2010	Insight Public Sector	P-Card	940.89	HP 4014dn Laser Printer-Rosen campus	12/10

**University of Central Florida**

**A&SF Business Office**

February 17, 2011

1/13/2011	Storr Office Environments	P216151	6,375.00	NIAGARA GOSTREAM SURF Video-For Wkly Senate Mting	
<i>Miscellaneous</i>			<i>\$199.95</i>		
10/29/2010	2CO.com-Kayako.com	P-Card	199.95	1 year eSupport Leased Licence - Non Hosted	11/10
<i>Printing &amp; Copying</i>			<i>\$3,524.00</i>		
7/29/2010	First Year Experience	7130082411	2,613.00	SGA Co-Sponsorship of Family Weekend	8/10
10/25/2010	Printing Services	Ledger	576.00	3 Banners 8'x3'	10/10
10/25/2010	Sign Depot	P-Card	335.00	100 Coroplast Signs	10/10
<i>Sponsorship</i>			<i>\$5,000.00</i>		
7/29/2010	UCF Foundation Inc-UCF Alumni	P206380	5,000.00	Sponsorship for Family Weekend	8/10
<b>Prior Year</b>			<b>\$0.00</b>		<b>\$0.00</b>
<i>Books/Training Materials</i>			<i>\$148.98</i>		
6/14/2010	Amazon.com	P-Card	148.98	13 "Outliers: The Story of Success" Books	
<i>Equipment</i>			<i>\$5,555.00</i>		
6/7/2010	H32 Design & Development LLC-	P203282	5,555.00	Freestading Kiosk with software	8/10
<i>Furniture</i>			<i>\$14,254.72</i>		
6/9/2010	Storr Office Environments of Cen	P202178	7,800.00	Reception Desk-SGA office SU214	11/10
6/11/2010	Storr Office Environments	P202038	2,313.22	SGA Daytona Beach-Tables and cabinets & Install	10/10
6/11/2010	Storr Office Environments	P202039	4,141.50	SGA Cocoa Beach-Tables and cabinets & Install	12/10
<i>Miscellaneous</i>			<i>(\$19,028.23)</i>		
6/8/2010	SGA Eastern Region	Data Entry Onl	-19,028.23	Office restoration	
<i>Printing &amp; Copying</i>			<i>\$698.95</i>		
6/10/2010	Printing Services	Ledger	31.75	██████████ Business Card	7/10
6/15/2010	Printing Services	Ledger	667.20	1000 Foldover Invitations/Thank You & Envelopes	7/10
<i>Prior Year</i>			<i>(\$59,669.89)</i>		
2/17/2011	ASFBO Revenues	0307021710	-59,669.89	PY expenditures	
<i>Promotional Items</i>			<i>\$19,676.23</i>		
6/14/2010	Vernon Company, The	P202410	857.50	Presentation Folders	2/11
6/14/2010	Vernon Company, The	P202410	1,398.08	Mechanical Pencils	10/10
6/14/2010	Vernon Company, The	P202410	1,521.00	Blk Leather Vinyl Portfolio	9/10
6/14/2010	Vernon Company, The	P202410	1,779.17	Pom Pom	9/10
6/14/2010	Vernon Company, The	P202410	1,899.28	Slap Wrap Beverage Insulator	10/10
6/14/2010	Vernon Company, The	P202410	2,105.00	Hold Pmt-Banner Pens	
6/14/2010	Vernon Company, The	P202410	2,180.00	Hand Sanitizers	
6/14/2010	Vernon Company, The	P202410	2,636.20	Sticky Pad Books	10/10
6/14/2010	Vernon Company, The	P202410	5,300.00	Banner Flap Clappers	1/11
<i>Reimbursement</i>			<i>\$43.30</i>		
4/13/2010	██████████	Petty Cash	27.00	Relmb. 4/13/10 Programs Passing of the Gavel	7/10
4/13/2010	██████████	Petty Cash	16.30	4/13/10 Party supplies	
<i>Supplies</i>			<i>\$9,880.79</i>		
1/30/2010	03050001	7130071911	900.00	Tips course Material (60 @ \$15.00 ea.)	7/10
4/13/2010	██████████	Petty Cash	16.96	Relmb. OfficeMax purchase	7/10
6/1/2010	Computer Store	Ledger	58.00	2 iPad Docks	7/10
6/1/2010	Computer Store	Ledger	998.00	2 iPad 16GB Model	7/10
6/9/2010	Store.apple.com	P-Card	-9.74	Tax Refund-Griffin A-Frame Stand for iPad	7/10
6/11/2010	Storr Office Environments	P202427	2,210.44	SGA Cocoa Beach-Carpet, Material & Serv	9/10
6/11/2010	Storr Office Environments	P202426	5,707.13	SGA Daytona Beach-Carpet, Material & Service	9/10
<i>Telephone</i>			<i>\$2,075.82</i>		
2/21/2010	Sprint/United Management	P193983	2,075.82	Blnkt (\$2075.82) 6 sell phones-12 month prepaid	

**University of Central Florida**

**A&SF Business Office**

**February 17, 2011**

<i>Travel</i>			\$1,284.33		
3/29/2010	[REDACTED]	P196503	76.61	Relmb. Gas 3/29-4/2/10	9/10
4/3/2010	[REDACTED]	P196945	89.09	Relmb. 4/3-4/23/10 Gas & Tolls	9/10
5/14/2010	[REDACTED]	P199094	36.63	Gas Relmb. - Intern 5/14-5/15/10	7/10
6/22/2010	Courtyard Washington Embassy	P201605	678.00	Lodging 6/22-6/24/10	7/10
6/22/2010	[REDACTED]	P201605	69.00	Relmb. Luggages check in-Wash. DC trip 6/22-24/10	7/10
6/22/2010	[REDACTED]	P201605	120.00	Relmb. Ground Transp.-Wash. DC trip 6/22-6/24/10	7/10
6/22/2010	[REDACTED]	P201605	215.00	Relmb. Meals-Wash. DC trip 6/22-6/24/10	7/10
<i>Uniforms/Clothing</i>			\$25,080.00		
6/2/2010	UCF Athletics Association Inc.	7130060901	6,261.50	Polos for SGA officials during University events	7/10
6/3/2010	Multicultural Student Center-67	7130060901	-782.00	E-board shirts	7/10
6/11/2010	MiPark Marketing Services Inc-Im	P-Card	757.50	150 SGA Staff/Students T-Shirts	7/10
6/11/2010	MiPark Marketing Services Inc-Im	P202032	3,188.00	Embroidery on 298 Polos	10/10
6/11/2010	MiPark Marketing Services Inc-Im	P202037	6,565.00	1300 SGA Orientation Shirts w Discharge printing	8/10
6/11/2010	MiPark Marketing Services Inc-Im	P202052	9,090.00	1800 SGA Fall Shirts w. Discharge printing	8/10
<b>Promotional Items</b>			<b>\$54,000.00</b>	<b>\$32,316.02</b>	<b>\$21,683.98</b>
<i>Promotional Items</i>			\$1,218.00		
10/11/2010	Mipark Marketing Services Inc-Im	P-Card	683.00	400 Water Bottles w. SGA resources imprinted	11/10
10/25/2010	MiPark Marketing Services Inc-Im	P-Card	535.00	500 Sunglasses & setup	
<i>Uniforms/Clothing</i>			\$31,098.02		
9/1/2010	Cubco Screenprinting & Embroid	P207933	16,632.00	8800 Gildan G800 T-shirts, 2 colors both frt & Bk	10/10
11/30/2010	MiPark Marketing Services Inc-Im	P213923	7,998.52	Conference USA Game T-shirts	12/10
2/2/2011	MiPark Marketing Services Inc-Im	P	6,467.50	Bags, Coffee Mug, MP3 Devise Holder, NoteBook, Sung	
<b>Readership Program</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<i>Blanket - USA Today</i>			\$25,000.00		
7/23/2010	USA Today-Gannett Satellite Info	P206581	16,169.60	Blnkt (\$25000.00) FY10-11 Subscription	
8/29/2010	USA Today-Gannett Satellite Info	P206581	498.15	8/29/10 Invoice-Subscriptions	9/10
9/26/2010	USA Today-Gannett Satellite Info	P206581	2,083.95	9/26/10 Invoice-Subscriptions	10/10
10/31/2010	USA Today-Gannett Satellite Info	P206581	2,838.35	10/31/10 Invoice-Subscriptions	11/10
11/28/2010	USA Today-Gannett Satellite info	P206581	2,192.15	11/28/10 Invoice-Subscriptions	12/10
12/26/2010	USA Today-Gannett Satellite Info	P206581	1,217.80	12/26/10 Invoice-Subscriptions	1/11
<b>Safe Ride</b>			<b>\$25,000.00</b>	<b>\$24,984.21</b>	<b>\$15.79</b>
<i>Miscellaneous</i>			\$24,000.00		
8/6/2010	City Cab	P206248	24,000.00	replenish safe ride acctg.	8/10
<i>Printing &amp; Copying</i>			\$984.21		
8/4/2010	The Spot	Ledger	984.21	2500-SF vouchers & agreement copies	8/10
<b>Scantron Service</b>			<b>\$25,000.00</b>	<b>\$17,590.43</b>	<b>\$7,409.57</b>
<i>Supplies</i>			\$17,590.43		
8/31/2010	Scantron Corporation	P-Card	1,438.00	28 Full Page Pink Scantron F-1712 Par 1	9/10
9/9/2010	Scantron Corporation	P208668	16,152.43	Pink Form# 209161 & Brown Form# 2052 Scantrons	10/10
<b>Spring Event</b>			<b>\$200,000.00</b>	<b>\$6,343.90</b>	<b>\$193,656.10</b>
<i>Blanket - Central Florida Future</i>			\$4,383.90		
9/8/2010	Cape Publications Inc-Knight Ne	P209365	4,383.90	FY10-11 Blkt (\$4,383.90-Spg Event-Advertising)	



**University of Central Florida**

**A&SF Business Office**

February 17, 2011

<i>Facility Rental</i>				\$1,960.00		
7/14/2010	Arena	P-Card		1,960.00	4/14/10 Rental for UCF Best Dance Crew event	7/10
<b>Student Advocacy</b>				<b>\$14,000.00</b>	<b>\$11,831.25</b>	<b>\$2,168.75</b>
<i>Catering/Food</i>				\$2,123.54		
10/1/2010	Student Union	Ledger		399.96	10/1/10 Gradtoberfest	10/10
10/23/2010	Knight Time Pizza, Inc-Dominos	P210868		50.00	10/23/10 GSA Tailgate -- 8 Large Cheese Pizza	10/10
10/25/2010	Student Union	Ledger		338.40	10/25/10 Distracted Driving Campaign	11/10
11/2/2010	Student Union	Ledger		435.20	11/2/10 Anita's Wake event-Pegasus DEFGHI	11/10
11/3/2010	Student Union	Ledger		97.60	11/3/10 Interact with Mark Zupan, Garden Key 221AB	11/10
11/29/2010	Student Union	Ledger		112.50	11/29/10 Sugar Cookies, RWC	1/11
2/16/2011	Student Union	Ledger		689.88	2/16/11 Catering-Majors Fair Spring 2011	
<i>Equipment Rental</i>				\$571.00		
11/5/2010	Swank Motion Pictures Inc.	P-Card		571.00	11/5/10 DVD with rights - "Babel" rental	11/10
<i>Miscellaneous</i>				\$296.93		
11/15/2010	Aloma Bowling Center East Inc-B	P211102		296.93	11/15/10 Bowling Lane & Food	11/10
<i>Performers</i>				\$5,550.00		
10/1/2010	Knightcast DJ Events	7130100712		50.00	10/1/10 DJ for Graduate Students	10/10
2/17/2011	Johannes Xulu / Umdabu South	P		2,500.00	2/17/11 Speaker-Cape FL Ballroom	
2/17/2011	Johannes Xulu / Umdabu South	P		3,000.00	2/17/11 Performance-Cape FL Ballroom	
<i>Printing &amp; Copying</i>				\$605.00		
9/22/2010	Printing Services	Ledger		479.00	Color- sandwish boards, posters & flyers	9/10
2/14/2011	Printing Services	Ledger		126.00	Gloss Handbills-Tutor Matching Service	
<i>Reimbursement</i>				\$44.82		
12/1/2010		P214242		44.82	Relmb. Food items purchased at Walmart	12/10
<i>Security</i>				\$484.50		
10/2/2010	UCF Police	Ledger		228.00	10/2/10 Cram 4 the Exam Midterm	1/11
12/4/2010	UCF Police	Ledger		256.50	12/4/10 Cram 4 the Exam Finals	1/11
<i>Supplies</i>				\$419.81		
10/2/2010	Staples	P-Card		125.80	Misc. Office Supplies	10/10
10/2/2010	Staples/Office Plus	Ledger		101.08	Sharpie Accent Highlighters Yellow, 12 Pk	9/10
12/4/2010	Staples	P-Card		192.93	Misc. Supplies-Cram 4 the Exam Finals	11/10
<i>Uniforms/Clothing</i>				\$1,735.65		
10/1/2010	MiPark Marketing Services Inc-Im	P-Card		330.40	70 Gradtober Fest T-shirts	11/10
11/3/2010	MiPark Marketing Services Inc-Im	P211606		449.00	100 White T-shirt front only, 3 color imprint	11/10
12/4/2010	Mipark Marketing Services Inc-Im	P213174		956.25	Tshirts-Cram 4 the Exam Finals	12/10
<b>Transfer</b>				<b>(\$6,750.00)</b>	<b>(\$6,750.00)</b>	<b>\$0.00</b>
<i>Miscellaneous</i>				(\$6,750.00)		
2/17/2011	Legislative Allocations	7130021710		-6,750.00	From Registration & Travel	
<b>Western Region Programming</b>				<b>\$5,000.00</b>	<b>\$928.73</b>	<b>\$4,071.27</b>
<i>Supplies</i>				\$928.73		
8/31/2010	Buy.com	P-Card		104.48	MagTek Magnetic Stripe Swipe Card Reader 21040108	9/10
10/13/2010	Staples/Office Plus	Ledger		409.93	Desk supplies	11/10
11/8/2010	Staples/Office Plus	Ledger		157.16	Foam Bulletin board, hole puncher, binder, scissor	11/10
12/6/2010	Staples/Office Plus	Ledger		257.16	Snacks, pencils, flag w/ hi-liters	12/10