Semester	Position	Debit Date	Check#	Payee	Comments	Expense Amount	Total Expenses to Date
Fall	General	7/1/25		Discount Mugs	Debit card purchase of \$823.41 to Discount Mugs for Merch	\$823.41	\$11,281.07
Fall	General	7/26/25		Wix	Debit card purchase of \$60.50 to Wix	\$60.50	
Fall	General	8/11/25		Wix	Debit card purchase of \$846.00 to Wix	\$846.00	
Fall	General	8/19/25		Walmart	Debit card purchase of \$106.23 to Walmart for Ice Cream Social	\$106.23	
Fall	General	8/20/25		Walmart	Debit card purchase of \$96.95 to Walmart for Ice Cream Social Day 2	\$96.95	
Fall	Knight-Thon	8/20/25		Amazon	Debit card purchase of \$39.80 to Amazon for Tie Dye Shirts	\$39.80	
Fall	Fundraising	8/20/25		Amazon	Debit card purchase of \$19.16 to Amazon for Pins and Pals	\$19.16	
Fall	Fundraising	8/20/25		Amazon	Debit card purchase of \$21.43 to Amazon for Mario Kart Maker	\$21.43	
Fall	Fundraising	8/20/25		Amazon	Debit card purchase of \$4.20 to Amazon for Mario Kart Maker (forgot to order 2)	\$4.20	
Fall	Social	8/21/25		Amazon	Debit card purchase of \$7.44 to Amazon for Retro Game Knight	\$7.44	
Fall	Fundraising	8/21/25		Amazon	Debit card purchase of \$41.78 for Nostalgic Crafts	\$41.78	
Fall	General	8/27/25		Domino's	Debit card purchase of \$260.88 to Domino's for GBM pizza	\$260.88	
Fall	Campus Involvement	8/28/25		Walmart	Debit card purchase of \$33.40 to Walmart for Speed Friending	\$33.40	
Fall	Cultural	9/2/25		Amazon	Debit card purchase of \$29.80 to Amazon for Global Recess Tournament	\$29.80	
Fall	Academic	9/2/25		Target	Debit card purchase of \$32.16 to Target for Unhinged but Well Cited	\$32.16	
Fall	Cultural	9/3/25		Target	Debit card purchase of \$21.87 to Target for Global Recess Tournament	\$21.87	
Fall	Social	9/6/25		Walmart	Debit card purchase of \$13.67 to Walmart for Retro Game Knight	\$13.67	
Fall	General	9/9/25		Discount Mugs	Debit card purchase of \$904.12 to Discount Mugs for Merch	\$904.12	
Fall	General	9/11/25		Discount Mugs	Debit card purchase of \$1289.08 to Discount Mugs for Merch	\$1,289.08	
Fall	Relay for Life	9/16/25		Walmart	Debit card purchase of \$24.93 to Walmart for Board Game Mania	\$24.93	
Fall	Social	9/20/25		Amazon	Debit card puchase of \$37.74 to Amazon for Comic Honcon	\$37.74	
Fall	Social	9/20/25		Amazon	Debit card purchase of \$75.75 to Amazon for Comic Honcon	\$75.53	
Fall	General	9/20/25		Amazon	Debit card purchase of \$6.38 for stupid adapter that doesn't work	\$6.38	
Fall	Relay for Life	9/20/25		Amazon	Debit card purchase of \$40.43 to Amazon for BHSea movie night	\$40.43	
Fall	Historian	9/22/25		Amazon	Debit card purchase of \$37.26 to Amazon for Historian chickens	\$37.26	
Fall	Academic	9/22/25		Walmart	Debit card purchase of \$34.46 to Walmart for Mentorship Kickoff	\$34.46	
Fall	Historian	9/25/25		Domino's	Debit card puchase of \$14.90 to Domino's for Photo Bingo prize	\$14.90	
Fall	Relay for Life	9/25/25		Walmart	Debit card purchase of \$15.58 to Walmart for Movie Night at the BHSea	\$15.58	
Fall	Relay for Life	9/25/25		Walmart	Debit card purchase of \$47.83 to Walmart for Boo Bags	\$47.83	
Fall	Social	9/25/25		Walmart	Debit card purchase of \$32.93 to Walmart for Comic HonCon	\$32.93	
Fall	Social	9/26/25		Groupon	Debit card purchase of \$48.56 to Groupon for social tickets	\$48.56	
Fall	Social	9/26/25		Groupon	Debit card purchase of \$48.56 to Groupon for social tickets	\$48.56	
Fall	Social	9/26/25		Groupon	Debit card purchase of \$48.56 to Groupon for social tickets	\$48.56	
Fall	Relay for Life	9/27/25		Amazon	Debit card purchase of \$5.74 to Amazon for Boo Bag Stickers	\$5.74]
Fall	Fundraising	9/27/25		Amazon	Debit card purchase of \$50.66 to Amazon for Boo Bag Materials	\$50.66	1
Fall	Fundraising	9/27/25		Amazon	Debit card purchase of \$34.30 to Amazon for Wicked	\$34.30	
Fall	Fundraising	9/29/25		Amazon	Debit card purchase of \$30.23 to Amazon for Comic HonCon	\$30.23	
Fall	General	9/30/25		Publix	Debit card puchase of \$10.45 to Publix for GBM plates & napkins	\$10.45	
Fall	Social	9/30/25		Groupon	Debit card purchase of \$49.96 to Groupon	\$49.96	1
Fall	General	9/30/25		Domino's	Debit card purchase of \$331.26 to Domino's for GBM pizza	\$331.26	1
Fall	General	10/1/25		Domino's	Debit card purchase of \$331.26 to Domino's for GBM pizza day 2	\$331.26	1

Fall	Academic	10/2/25	Walmart	Debit card purchase of \$17.31 to Walmart for Mystic Canvas	\$17.31
Fall	Academic	10/2/25	Walmart	Debit card purchase of \$34.46 to Walmart for Unhinged But Well Cited 2	\$34.46
	Social	10/4/25			\$45.00
Fall			Groupon	Debit card purchase of \$45.00 to Groupon	
Fall	Academic	10/4/25	Amazon	Debit card purchase of \$65.55 to Amazon for Mystic Canvas	\$65.55
Fall	Cultural	10/4/25	Amazon	Debit card purchase of \$21.29 to Amazon for Little Ludwigsburg	\$21.29
Fall	Social	10/6/25	Amazon	Debit card purchase of \$8.97 to Amazon for Comic HonCon	\$8.97
Fall	Relay for Life	10/9/25	Amazon	Debit card purchase of \$39.99 to Amazon for Sno Cones	\$39.99
Fall	Social	10/11/25	Walmart	Debit card purchase of \$79.81 to Walmart for Swan Boat Food	\$79.81
Fall	Campus Involvement	10/14/25	Walmart	Debit card purchase of \$44.96 to Walmart for Movie Making	\$44.96
Fall	Academic	10/14/25	Walmart	Debit card purchase of \$5.99 to Walmart for Mystic Canvas	\$5.99
Fall	Relay for Life	10/15/25	Walmart	Debit card purchase of \$29.14 to Walmart for Cones for a Cure	\$29.14
Fall	Relay for Life	10/15/25	Walmart	Debit card purchase of \$9.80 to Walmart for Cones for a Cure	\$9.80
Fall	Relay for Life	10/15/25	Walmart	Debit card purchase of \$4.96 to Walmart for Cones for a Cure	\$4.96
Fall	Fundraising	10/18/25	Amazon	Debit card purchase of \$24.72 to Amazon for Sensory Lab	\$24.72
Fall	Cultural	10/22/25	Amazon	Debit card purchase of \$38.32 to Amazon for Day of the Dead	\$38.32
Fall	Fundraising	10/22/25	Amazon	Debit card purchase of \$15.96 to Amazon for Build a Boba	\$15.96
Fall	Fundraising	10/22/25	Amazon	Debit card purchase of \$22.86 to Amazon for Sensory Lab	\$22.86
Fall	Historian	10/22/25	Domino's	Debit card purchase of \$17.02 to Domino's for Geoguessr prize	\$17.02
Fall	Fundraising	10/23/25	Amazon	Debit card purchase of \$43.61 to Amazon for Boo bag restock	\$43.61
Fall	Campus Involvement	10/25/25	Amazon	Debit card purchase of \$53.05 to Amazon for Flag Day belts	\$53.05
Fall	General	10/27/25	Canva	Debit card purchase of \$119.40 to Canva for yearly Canva payment	\$119.40
Fall	Publications	10/28/25	UCF Print Shop	Debit card purchase of \$499.96 to UCF Print Shop for Honor Rolls	\$499.96
Fall	General	10/28/25	Domino's	Debit card purchase of \$249.53 to Domino's for Monday GBM Pizza	\$249.53
Fall	Relay for Life	10/28/25	Walmart	Debit card purchase of \$31.91 to Walmart for Boo Bags Restock	\$31.91
Fall	Fundraising	10/29/25	Dollar Tree	Debit card purchase of \$1.33 to Dollar Tree for Sensory Lab	\$1.33
Fall	General	10/29/25	Domino's	Debit card purchase of \$249.53 to Domino's for Tuesday GBM Pizza	\$249.53
Fall	Fundraising	10/29/25	Walmart	Debit card purchase of \$31.76 to Walmart for Boo Bags Restock	\$31.76
Fall	Fundraising	10/29/25	Walmart	Debit card purchase of \$17.16 to Walmart for Wonderfully Wicked	\$17.16
Fall	Fundraising	10/30/25	Amazon	Debit card purchase of \$29.98 to Amazon for Boba	\$29.98
Fall	Relay for Life	10/30/25	Amazon	Debit card purchase of \$28.73 to Amazon for Boo Bag Restock	\$28.73
Fall	Academic	10/30/25	Amazon	Debit card purchase of \$35.98 to Amazon for Knightmare Before Christmas	\$35.98
Fall	Cultural	10/31/25	Central Florida Zoo	Debit card purchase of \$330.00 to Central Florida Zoo for Asian Lantern Festival	\$330.00
Fall	Academic	10/31/25	Target	Debit card purchase of \$26.49 to Target for Escaping the Knightmare Before Christmas	\$26.49
Fall	Campus Involvement	10/31/25	Eastside Asian Market	Debit card purchase of \$86.09 to Eastside Asian Market for Build a Boba	\$86.09
Fall	Social	11/3/25	Lukas Nursery	Debit card purchase of \$124.49 to Lukas Nursery for Butterfly Nursery	\$124.49
Fall	Social	11/3/25	Lukas Nursery	Debit card purchase of \$39.59 to Lukas Nursery for Butterfly Nursery	\$39.59
Fall	General	11/3/25	Amazon	Debit card purchase of \$15.00 to Amazon for plates	\$15.00
Fall	Cultural	11/4/25	Amazon	Debit card purchase of \$15.99 to Amazon for lights	\$15.99
Fall	Relay for Life	11/4/25	Dollar General	Debit card purchase of \$17.92 to Dollar General for She's Defrosting	\$17.92
Fall	Fundraising	11/4/25	Amazon	Debit card purchase of \$6.38 to Amazon for Sensory Lab	\$6.38
Fall	Historian	11/5/25	Aldi	Debit card purchase of \$75.27 to Aldi for Chaos Cooking Challenge	\$75.27
Fall	Campus Involvement	11/8/25	Amazon	Debit card purchase of \$75.27 to Aidnor Chaos Cooking Chairenge Debit card purchase of \$8.51 to Amazon for Quack the Facts	\$8.51
Fall	Fundraising	11/8/25		Debit card purchase of \$5.51 to Amazon for Quack the Facts Debit card purchase of \$7.44 to Amazon for Build-a-Boba	\$7.44
			Amazon		
Fall	Campus Involvement	11/8/25	Amazon	Debit card purchase of \$22.99 to Amazon for Build-a-Boba	\$22.99

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Fall	Social	11/10/25	Putting Edge	Debit card purchase of \$223.72 to Putting Edge for Minigolf	
Fall	Knight-Thon	11/10/25	Publix	Debit card purchase of \$70.91 to Publix for Knight-Thon Winter Gala	\$70.91
Fall	General	11/12/25	Gaylord Palms	Debit card purchase of \$806.00 to Gaylord Palms for ICE!	\$806.00
Fall	General	11/15/25	Second Harvest Food Bank	Donation of \$420.19 to Second Harvest Food Bank	\$420.19
Fall	Academic	11/17/25	Publix	Debit card purchase of \$94.51 to Publix for Mentorship Banquet	\$94.51
Fall	Academic	11/17/25	Domino's	Debit card purchase of \$144.11 to Domino's for Mentorship Banquet	\$144.11
Fall	Campus Involvement	11/17/25	Walmart	Debit card purchase of \$19.98 to Walmart for Karaoke Knight	\$19.98
Fall	General	11/19/25	Domino's	Debit card purchase of \$298.06 to Domino's for Elections	\$298.06
Fall	General	11/21/25	General	Herlinda Check	\$500.00