

Expenditure Summary Report

From Date: 12/18/2024
To Date: 12/18/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1M3M1QD16WVN	302250060	48514	12/18/2024	39.98
AMAZON CAPITAL SERVICES Total					39.98
BERARDI, ANTHONY S	Hot Glue	(blank)	48515	12/18/2024	11.00
BERARDI, ANTHONY S Total					11.00
BOZARTH, MEGAN E	V27879476	(blank)	3130	12/18/2024	203.98
BOZARTH, MEGAN E Total					203.98
BSN SPORTS	V59486802	(blank)	25312	12/18/2024	57.78
		927833650 (blank)	48516	12/18/2024	625.39
BSN SPORTS Total					683.17
GLATT, MICHELLE L	V82070310	(blank)	25309	12/18/2024	37.30
GLATT, MICHELLE L Total					37.30
HAFERMANN, EDUARD P	Sr Posters	(blank)	48517	12/18/2024	140.60
HAFERMANN, EDUARD P Total					140.60
HARKINS, ANNA H	Freshmen Banquet	(blank)	48518	12/18/2024	63.72
HARKINS, ANNA H Total					63.72
HAWKINS, CHRISTOPHER	Clinic Hotel 2025	(blank)	48519	12/18/2024	412.92
HAWKINS, CHRISTOPHER Total					412.92
HEIDEMANN, ELIZABETH ANNE	JV Volleyball	(blank)	48520	12/18/2024	761.92
HEIDEMANN, ELIZABETH ANNE Total					761.92
J W PEPPER & SONS INCORP	V55151323	(blank)	25310	12/18/2024	685.70
J W PEPPER & SONS INCORP Total					685.70
KEAG, SARA E	Shirts and Gifts	(blank)	48521	12/18/2024	139.12
KEAG, SARA E Total					139.12
MERCER, KAREN JANE	V98169244	(blank)	9551	12/18/2024	13.98
MERCER, KAREN JANE Total					13.98
MINERVA PROMOTIONS	V69173937	(blank)	25311	12/18/2024	2,315.00
MINERVA PROMOTIONS Total					2,315.00
MUELLER, KELSEY RAE	PE and Snacks	(blank)	48522	12/18/2024	290.52
MUELLER, KELSEY RAE Total					290.52
NEVCO SPORTS, LLC		263760 (blank)	48523	12/18/2024	109.43
NEVCO SPORTS, LLC Total					109.43
NORMAL WEST GRIDIRON CLUB	Sponsor Payout	(blank)	48524	12/18/2024	2,300.00
NORMAL WEST GRIDIRON CLUB Total					2,300.00
SELECT SCREEN PRINTS	V2289363	(blank)	25313	12/18/2024	568.00
	V61369281	(blank)	25313	12/18/2024	498.00
SELECT SCREEN PRINTS Total					1,066.00
SENNETT, TIMOTHY E	Reimburse Fish Team	(blank)	48525	12/18/2024	793.87
SENNETT, TIMOTHY E Total					793.87
SHIRT TECH		1144 (blank)	48526	12/18/2024	697.00
SHIRT TECH Total					697.00

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SPATH, NATALIE	Journalism Dec	(blank)	48527	12/18/2024	93.43
SPATH, NATALIE Total					93.43
TURNER, ANDREA RENE	V37769743	(blank)	4202	12/18/2024	427.71
TURNER, ANDREA RENE Total					427.71
VAUX, KRISTEEN	Balloon Artist	(blank)	48528	12/18/2024	330.00
VAUX, KRISTEEN Total					330.00
ZIEMER, JENNIFER	VB Cookies	(blank)	48529	12/18/2024	62.94
ZIEMER, JENNIFER Total					62.94
Grand Total					11,679.29

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Fund	Amount
99	11,679.29
Grand Total	11,679.29