

Statement Report

BMO - Mastercard - U.S. Dollar
01/06/2026 to 02/05/2026

1490

Cavins Patty - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes	
01/05/2026	Aldi 41014	.	.	1.72	20.08	?	  
01/07/2026	Teacherspayteachers.Co	.	.	1.03	11.99	?	  
01/07/2026	The Home Depot #1924	.	.	.	299.90	?	  
01/08/2026	Flocabulary By Nearpod	.	.	.	138.00	?	  
01/09/2026	Krispy Kreme #125	.	.	.	105.83	?	  
01/11/2026	Amazon.Com Yh0u81eu3	.	.	.	30.00	?	  
01/12/2026	Aldi 41014	.	.	1.27	14.86	?	  
01/12/2026	Fedex Offic49000004903	.	.	.	27.18	?	  
01/12/2026	Southwestern Illinois	.	.	60.53	707.94	?	  
01/13/2026	Amazon Mktp1 0f7726aa3	.	.	5.68	73.66	?	  
01/13/2026	Amazon Mktp1 5n2km1943	.	.	3.34	43.32	?	  
01/13/2026	Amazon.Com Kn8ha1yh3	.	.	2.00	25.99	?	  
01/14/2026	Amazon Mktp1 A69s85713	.	.	.	49.58	?	  
01/14/2026	Amazon Mktp1 G414e7mi3	.	.	5.52	71.79	?	  
01/14/2026	Amazon Mktp1 Y53n056z3	.	.	2.79	36.25	?	  
01/15/2026	Amazon Mktp1 Qy1ld1w33	.	.	.	218.48	?	  
01/15/2026	Schnucks Fairview	.	.	0.65	7.65	?	  
01/16/2026	Nassp Product & Servi	.	.	6.14	79.63	?	  
01/20/2026	Amazon Mktp1 5x5kn4nq3	.	.	.	50.73	?	  
01/20/2026	Jay International Food	.	.	6.05	68.50	?	  
01/21/2026	McAlisters #1290	.	.	4.49	58.28	?	  
01/21/2026	Pear Assessment	.	.	.	125.00	?	  
01/22/2026	Amazon Mktp1 Ha4vt98c3	.	.	.	42.92	?	  
01/22/2026	Amazon Mktp1 RI5yp74o3	.	.	.	32.57	?	  
01/22/2026	McDonalds F14324	.	.	1.49	17.46	?	  
01/22/2026	Papa Johns #754	.	.	5.33	62.30	?	  
01/23/2026	Amazon Mktp1 Qh0zq8mi3	.	.	.	143.00	?	  
01/23/2026	Amazon Mktp1 Zz6032cl3	.	.	.	14.91	?	  
01/27/2026	Spectra Graphics Inc	.	.	5.46	63.90	?	  
01/27/2026	Spectra Graphics Inc	.	.	11.27	131.80	?	  
01/29/2026	Panera Bread #601292 P	.	.	.	20.64	?	  
01/29/2026	Qdoba 2585	.	.	2.46	24.81	?	  
01/30/2026	Brainspring	.	.	77.88	1,375.94	?	  
01/30/2026	Brainspring	.	.	65.86	1,163.44	?	  

01/30/2026	Caterpillar Visitors C	.	.	4.21	51.00	?	0	50	/
01/30/2026	Cke Lit And Loaded Peo	.	.	1.74	21.11	?	0	75	/
01/30/2026	Culvers Of E Peoria	.	.	0.64	7.80	?	0	50	/
01/30/2026	Culvers Of E Peoria	.	.	0.63	7.58	?	0	50	/
01/30/2026	Culvers Of E Peoria	.	.	2.67	32.29	?	0	50	/
01/31/2026	Heartland Parking	.	.	0.33	4.00	?	0	50	/
01/31/2026	Sq Peoria Civic Cente	.	.	0.89	10.00	?	0	50	/
02/02/2026	Teacherspayteachers.Co	.	.	0.34	4.00	?	0	50	/

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8394

Bergman Bobby - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes		
01/06/2026	Amazon.Com Q22kd9pe3	.	.	.	617.96	?		 
01/07/2026	Amazon MktpI 5f8lb5683	.	.	.	9.99	?		 
01/09/2026	The Home Depot #1924	.	.	.	297.71	?		 
01/21/2026	The Home Depot #1924	.	.	.	108.75	?		 
01/22/2026	Amazon MktpI 702b76tu3	.	.	.	97.75	?		 
01/23/2026	The Home Depot #1924	.	.	.	2,007.96	?		 
01/30/2026	Amazon MktpI Lk6zk5qn3	.	.	.	298.77	?		 
01/30/2026	Amazon.Com 1s6p79c73	.	.	.	509.85	?		 
01/30/2026	The Home Depot #1924	.	.	.	241.69	?		 

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9158

Cavins Patty - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
01/06/2026	St Louis Cardinals Eco	.	.	87.40	835.79	?			
01/09/2026	Target.Com	.	.	5.29	88.02	?			
01/09/2026	Target.Com	.	.	2.67	34.67	?			
01/14/2026	Target 00015396	.	.	2.59	33.59	?			
01/15/2026	Openai Chatgpt Subscr	.	.	.	20.00	?			
01/30/2026	Boom Learning Inc	.	.	4.71	49.99	?			

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9162

Cavins Patty - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
01/06/2026	Amazon MktpI Oj8al3ld3	.	.	.	27.71	? ⓘ ⓧ /
01/06/2026	Amazon.Com 468vx02c3	.	.	.	15.73	? ⓘ ⓧ /
01/14/2026	Amazon MktpI Dz9em14d3	.	.	.	48.22	? ⓘ ⓧ /
01/14/2026	Amazon MktpI Nh60s9bm3	.	.	.	36.40	? ⓘ ⓧ /
01/15/2026	Amazon MktpI An9kf8uf3	.	.	.	69.99	? ⓘ ⓧ /
01/15/2026	Amazon.Com Mk74e5ro3	.	.	.	10.41	? ⓘ ⓧ /
01/16/2026	Illinois Principals As	.	.	19.99	225.00	? ⓘ ⓧ /
01/17/2026	Amazon MktpI Co1vj32i3	.	.	.	46.05	? ⓘ ⓧ /
01/20/2026	Ilmea	.	.	.	110.00	? ⓘ ⓧ /
01/30/2026	Dominos 2929	.	.	5.32	77.30	? ⓘ ⓧ /

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0899

Jessica Daniels Technology Department - Statement Report Tax Receipt		Source Amount	Amount Tax	Amount Incl	Tax Notes
01/07/2026	Amazon MktpI Tj8ij6pl3	.	.	47.45	? @ ☐ /
01/14/2026	2026 Secured Schools	.	.	75.00	? @ ☐ /

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9560

Carpenter Whitney - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
01/06/2026	Amazon Mktpl R86f42443	.	.	2.79	40.74	?	📄	📧	/
01/06/2026	Walmart.Com	.	.	5.24	75.05	?	📄	📧	/
01/09/2026	Amazon Mktpl Wr2a46en3	.	.	5.20	76.13	?	📄	📧	/
01/09/2026	Ilmea	.	.	.	75.00	?	📄	📧	/
01/11/2026	J.W. Pepper	.	.	.	193.99	?	📄	📧	/
01/12/2026	J.W. Pepper	.	.	22.24	288.59	?	📄	📧	/
01/12/2026	Little Caesars 1047 00	.	.	32.24	418.40	?	📄	📧	/
01/12/2026	Music Is Elementary	.	.	2.59	34.95	?	📄	📧	/
01/13/2026	J.W. Pepper	.	.	5.33	69.18	?	📄	📧	/
01/13/2026	Walgreens #4599	.	.	3.51	45.49	?	📄	📧	/
01/14/2026	Amazon Mktpl Fm1a75zm3	.	.	1.62	23.61	?	📄	📧	/
01/15/2026	Teacherspayteachers.Co	.	.	0.30	3.50	?	📄	📧	/
01/16/2026	Crunchyroll.Com	.	.	0.68	7.99	?	📄	📧	/
01/19/2026	Amazon Mktpl Cn4qv8qm3	.	.	14.20	184.25	?	📄	📧	/
01/19/2026	Amazon Reta 1t50s4up3	.	.	1.51	15.80	?	📄	📧	/
01/19/2026	Amazon Reta 4057d8ob3	.	.	4.37	45.80	?	📄	📧	/
01/20/2026	Aldi 41053	.	.	1.25	13.98	?	📄	📧	/
01/20/2026	Wm Supercenter #2425	.	.	0.88	9.80	?	📄	📧	/
01/22/2026	J.W. Pepper	.	.	0.98	12.68	?	📄	📧	/
01/22/2026	Teacherspayteachers.Co	.	.	0.53	6.25	?	📄	📧	/
01/23/2026	Amazon Mktpl Cw2yo53j3	.	.	5.21	76.13	?	📄	📧	/
01/29/2026	Papa Johns #754	.	.	2.53	38.66	?	📄	📧	/
01/29/2026	Walmart.Com 8009256278	.	.	7.36	105.54	?	📄	📧	/
01/30/2026	Brainspring	.	.	.	2,751.88	?	📄	📧	/
01/30/2026	Dutch Hollow Supplies	.	.	114.31	1,525.30	?	📄	📧	/
01/30/2026	Quality Inn&suities II4	.	.	.	465.12	?	📄	📧	/
02/01/2026	Qdoba 2277 Catering	.	.	.	403.25	?	📄	📧	/

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3061

RODRIGUEZ GABRIELLE - Statement Report Tax Receipt		Source Amount	Amount Tax	Amount Incl	Tax Notes
01/06/2026	Walmart.Com 8009256278	.	17.38	249.18	? ⓘ ☑ /
01/08/2026	Southwestern Illinois	.	45.43	531.35	? ⓘ ☑ /
01/09/2026	Amazon Mktpl 2g47i9m23	.	.	12.99	? ⓘ ☑ /
01/13/2026	Dd Doordash Newchina	.	12.89	162.38	? ⓘ ☑ /
01/14/2026	Walmart.Com 8009256278	.	2.67	38.33	? ⓘ ☑ /
01/18/2026	Amazon Mktpl 8h6nn76b3	.	.	9.99	? ⓘ ☑ /
01/23/2026	Tst Creekside Bar And	.	86.43	1,399.82	? ⓘ ☑ /
01/28/2026	Academy Sports #253	.	23.15	270.77	? ⓘ ☑ /

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9836

Cavins Patty - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
01/05/2026	Bob Evans Rest #0365	.	.	100.97	1,180.90	?			
01/06/2026	Illinois Principals As	.	.	24.43	275.00	?			
01/06/2026	Illinois Principals As	.	.	24.43	275.00	?			
01/07/2026	Walmart.Com 8009256278	.	.	5.80	83.09	?			
01/18/2026	Https://Scribe.How/B	.	.	.	207.00	?			
01/30/2026	Southwes 5262126730587	.	.	.	814.80	?			

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