

TRANS DATE	MERCHANT NAME	AMT
10/01/25	apple.com/bill	99.99
10/02/25	aw/pearson education	155.00
10/03/25	creekside coffee house	4.98
10/04/25	panera bread 202443 o	334.21
10/04/25	panera bread 202443 o	48.69
10/07/25	amazon reta nv9wf2hz2	105.98
10/07/25	tstla casa fiesta	143.99
10/07/25	starbucks 57628	18.84
10/08/25	amazon mktpInf0r77v00	23.41
10/09/25	allright plumbing heat	255.00
10/10/25	chick-fil-a 03560	128.39
10/11/25	amazon mktpInm1cv2fm0	216.63
10/15/25	amazon mktpInm8ys3650	15.42
10/15/25	starbucks store 06759	14.62
10/16/25	usps po 0763720290	18.25
10/16/25	tstdanielles scratch k	105.89
10/17/25	eldorado artesian spring	61.35
10/17/25	top golf co springs-1100	1,324.95
10/18/25	amazon mktpInm26o6vt2	65.46
10/20/25	walmart.com 8009256278	5.35
10/20/25	walmart.com	80.09
10/20/25	denver post circulation	36.81
10/20/25	rosie`s diner	67.82
10/23/25	d jwsj	66.87
10/25/25	adobe inc	239.88
10/26/25	microsoftmicrosoft 36	129.99
10/27/25	amazon reta n45794du0	38.19
10/28/25	rosie`s diner	31.76
10/28/25	rosie`s diner	88.97
10/29/25	rosie`s diner	37.66
10/30/25	walmart.com	0.28
10/30/25	walmart.com	37.85
10/30/25	jarrito loco	81.70
10/31/25	micro center 181 retail	1,091.49
10/31/25	pappadeaux 71	160.71