

Company Name

For Office Use Only

Expense Report

PURPOSE: Credit card 4798 5100 6268 7997

STATEMENT NUMBER:

PAY PERIOD: From 11/26/2018 To 9/12/2022

EMPLOYEE INFORMATION:

Name Kylie Willison

Position Trustee

SSN/EIN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
11/26/2018		Casey's			\$ 74.85					\$ 74.85
12/6/2018		Amazon Martket PMTs							\$ 43.84	\$ 43.84
12/6/2018		Amazon Martket PMTs							\$ 17.16	\$ 17.16
12/6/2018		Amazon Martket PMTs							\$ 106.40	\$ 106.40
2/22/2019		Casey's			\$ 74.85					\$ 74.85
2/28/2019		Casey's			\$ 37.00					\$ 37.00
4/3/2019		Consolidated							\$ 395.25	\$ 395.25
4/3/2019		Consolidated							\$ 376.93	\$ 376.93
4/4/2019		ILLINI FS			\$ 898.57					\$ 898.57
4/18/2019		USPS							\$ 110.00	\$ 110.00
7/9/2019		USPS							\$ 110.00	\$ 110.00
7/10/2019		Country Sales and Serv							\$ 1,223.40	\$ 1,223.40
7/24/2019		Siteone Landscape CA							\$ 3,562.45	\$ 3,562.45
7/25/2019		Pyramid Marble							\$ 1,771.69	\$ 1,771.69
8/9/2019		Shell OIL Edwards IL							\$ 46.00	\$ 46.00
8/30/2019		ILLINI FS			\$ 3,846.44					\$ 3,846.44

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Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
9/3/2019		Tickets Chicago Cubs							\$ 585.15	\$ 585.15
9/19/2019		Casey's							\$ 16.74	\$ 16.74
9/20/2019		Casey's							\$ 60.75	\$ 60.75
9/20/2019		Casey's							\$ 16.74	\$ 16.74
9/24/2019		Walmart #612 Charleston							\$ 42.97	\$ 42.97
9/25/2019		Rural King							\$ 10.76	\$ 10.76
9/25/2019		Walmart #612 Charleston							\$ 76.64	\$ 76.64
9/25/2019		WINFIELD Solutions Eco							\$ 5,000.00	\$ 5,000.00
9/26/2019		Domino's				\$ 10.31				\$ 10.31
9/27/2019		Little mexico Bar				\$ 45.47				\$ 45.47
9/27/2019		Phillips 66			\$ 64.00					\$ 64.00
10/15/2019		Speedway terre haute IN			\$ 45.50					\$ 45.50
10/15/2019		Phillips 66			\$ 31.01					\$ 31.01
10/15/2019		AMC Mattoon							\$ 33.88	\$ 33.88
10/17/2019		lucas Grocery							\$ 569.84	\$ 569.84
10/18/2019		Casey's			\$ 62.00					\$ 62.00
11/14/2019		Amazon Martket PMTs							\$ 76.88	\$ 76.88
1/6/2020		Speedway terre haute IN			\$ 69.05					\$ 69.05
1/9/2020		BP Kansas IL			\$ 62.50					\$ 62.50
1/13/2020		Aldi's				\$ 99.91				\$ 99.91
1/13/2020		County Market Charleston							\$ 93.12	\$ 93.12
1/13/2020		I & I Deli Ashmore							\$ 9.53	\$ 9.53
1/13/2020		Walmart #612 Charleston							\$ 28.47	\$ 28.47
1/14/2020		Casey's			\$ 17.35					\$ 17.35

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Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
1/14/2020		lucas Grocery				\$ 300.00				\$ 300.00
1/21/2020		Casey's			\$ 26.62					\$ 26.62
1/21/2020		Walmart #612 Charleston							\$ 160.36	\$ 160.36
12/23/2019		Breakpoint Conv West Palm FL		\$ 28.88						\$ 28.88
12/23/2019		SPECTRA FL		\$ 19.00						\$ 19.00
12/23/2019		Palm Beach Parking FL		\$ 5.00						\$ 5.00
12/23/2019		Chevron West Palm Fl		\$ 5.50						\$ 5.50
12/23/2019		Ruth's Chris Steak House FL				\$ 261.49				\$ 261.49
12/23/2019		BJ's Resturant West Palm FL				\$ 88.40				\$ 88.40
12/23/2019		Cheesecake West Palm FL				\$ 102.50				\$ 102.50
12/23/2019		Cheesecake West Palm FL				\$ 85.46				\$ 85.46
12/24/2019		United TX		\$ 30.00						\$ 30.00
12/24/2019		United TX		\$ 30.00						\$ 30.00
12/24/2019		United TX		\$ 30.00						\$ 30.00
12/24/2019		PBI Coral Cove Fl							\$ 32.08	\$ 32.08
12/24/2019		Starbucks Chicago				\$ 19.29				\$ 19.29
12/24/2019		Burger King FL				\$ 14.86				\$ 14.86
12/24/2019		Murphy's Paris IL			\$ 80.13					\$ 80.13
12/30/2019		Rural King Paris IL		\$ 50.63						\$ 50.63
12/31/2019		Casey's			\$ 90.19					\$ 90.19
12/31/2019		Wendy's				\$ 13.43				\$ 13.43
12/31/2019		Wendy's				\$ 6.77				\$ 6.77
12/31/2019		Circle K Paris			\$ 43.50					\$ 43.50
1/2/2020		Walmart #612 Charleston				\$ 146.69				\$ 146.69

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Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
1/2/2020		Murphy's Charleston IL			\$ 59.00					\$ 59.00
1/2/2020		Family Dollar							\$ 17.30	\$ 17.30
1/6/2020		Speedway terre haute IN			\$ 39.15					\$ 39.15
1/22/2020		Phillips 66 Arcola			\$ 20.00					\$ 20.00
1/27/2020		Family Dollar							\$ 25.86	\$ 25.86
1/27/2020		Family Dollar							\$ 6.06	\$ 6.06
1/27/2020		lucas Grocery							\$ 15.62	\$ 15.62
1/27/2020		Family Dollar							\$ 9.09	\$ 9.09
1/27/2020		Casey's Paris IL			\$ 60.50					\$ 60.50
1/28/2020		Casey's			\$ 56.00					\$ 56.00
1/29/2020		casey's			\$ 90.19					\$ 90.19
2/3/2020		BP Tuscola IL			\$ 71.00					\$ 71.00
2/3/2020		Famous Foot Wear							\$ 70.03	\$ 70.03
2/11/2020		USPS							\$ 55.00	\$ 55.00
3/16/2020		Speedpay Ameren							\$ 38.45	\$ 38.45
3/16/2020		Speedpay Ameren							\$ 55.71	\$ 55.71
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/16/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
3/17/2020		casey's			\$ 34.15					\$ 34.15
3/18/2020		Family Dollar		\$ 20.38						\$ 20.38

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Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
3/18/2020		BP Charleston IL			\$ 38.50					\$ 38.50
3/19/2020		ACE car Rental Orla FL		\$ 528.83						\$ 528.83
3/4/2020		Casey's			\$ 57.00					\$ 57.00
3/4/2020		Casey's			\$ 91.15					\$ 91.15
3/4/2020		lucas Grocery				\$ 40.75				\$ 40.75
3/4/2020		lucas Grocery				\$ 622.20				\$ 622.20
3/4/2020		Family Dollar				\$ 39.09				\$ 39.09
3/6/2020		Walmart #612 Charleston							\$ 61.27	\$ 61.27
3/9/2020		Family Dollar							\$ 5.36	\$ 5.36
3/9/2020		Walmart #612 Charleston							\$ 15.42	\$ 15.42
3/9/2020		Casa Del Mar 2				\$ 51.21				\$ 51.21
3/9/2020		Walmart #612 Charleston							\$ 38.97	\$ 38.97
3/9/2020		Walmart #612 Charleston							\$ 64.08	\$ 64.08
3/10/2020		Jimmy John's				\$ 15.78				\$ 15.78
3/10/2020		Mcdonald's Tuscola IL				\$ 11.06				\$ 11.06
3/10/2020		Murphy's Charleston IL							\$ 54.03	\$ 54.03
3/10/2020		Amazon Martket PMTs		\$ 88.99						\$ 88.99
3/10/2020		Family Dollar				\$ 4.04				\$ 4.04
3/12/2020		Walmart #612 Charleston							\$ 77.67	\$ 77.67
3/12/2020		lucas Grocery				\$ 34.40				\$ 34.40
3/16/2020		Dish Network							\$ 143.00	\$ 143.00
3/16/2020		Casey's							\$ 31.19	\$ 31.19
3/16/2020		Verizon					\$ 769.68			\$ 769.68
3/16/2020		lucas Grocery				\$ 60.82				\$ 60.82

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3/16/2020		Speedpay Ameren							\$ 359.63	\$ 359.63
3/16/2020		Speedpay Ameren							\$ 371.40	\$ 371.40
3/24/2020		St Augustine FL		\$ 123.95						\$ 123.95
3/24/2020		St Augustine FL		\$ 75.00						\$ 75.00
3/24/2020		St Augustine FL		\$ 22.07						\$ 22.07
3/24/2020		Rita's Resturant Fl				\$ 15.98				\$ 15.98
3/25/2020		Chick-fil-a FL				\$ 46.06				\$ 46.06
3/25/2020		Shell OIL St Augustine FL			\$ 18.20					\$ 18.20
3/25/2020		Fiesta Falls FL		\$ 36.72						\$ 36.72
3/25/2020		Fiesta Falls FL		\$ 17.57						\$ 17.57
3/25/2020		Hapmton Inns FL	\$ 667.64							\$ 667.64
3/25/2020		Walmart #0579 St Augstine FL							\$ 103.93	\$ 103.93
3/25/2020		Mcdonalds St Augustine FL				\$ 8.08				\$ 8.08
3/25/2020		Panda Express				\$ 8.63				\$ 8.63
3/26/2020		Shell Oil St Augustine Fl			\$ 15.31					\$ 15.31
3/26/2020		Fiesta Falls FL						\$ 36.72		\$ 36.72
3/26/2020		Grab-N- Go Orlando Fl			\$ 30.85					\$ 30.85
3/26/2020		Speedway Plainfield IN			\$ 16.00					\$ 16.00
3/26/2020		Steak-n-shake Plainfield IN				\$ 26.78				\$ 26.78
3/26/2020		USA VEND at Air Sev		\$ 1.75						\$ 1.75
3/26/2020		Rita's Resturant Fl				\$ 21.83				\$ 21.83
3/26/2020		longhorn Steak house FL				\$ 103.90				\$ 103.90
3/27/2020		Spirit Miramar FL				\$ 265.00				\$ 265.00
3/27/2020		Shell Oil St Augustine Fl			\$ 20.56					\$ 20.56

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3/27/2020		arby's				\$ 34.77				\$ 34.77
3/27/2020		INDY Airport		\$ 72.00						\$ 72.00
3/27/2020		Hapmton Inns FL	\$ 351.40							\$ 351.40
3/27/2020		Walmart #612 Charleston				\$ 162.62				\$ 162.62
3/30/2020		Huck's				\$ 29.88				\$ 29.88
3/30/2020		Huck's				\$ 40.50				\$ 40.50
3/30/2020		lucas Grocery				\$ 5.43				\$ 5.43
3/30/2020		Family Dollar				\$ 46.63				\$ 46.63
3/30/2020		Aldi's				\$ 112.11				\$ 112.11
3/31/2020		Walmart #612 Charleston				\$ 295.84				\$ 295.84
3/20/2020		Spirit Miramar FL				\$ 80.00				\$ 80.00
3/20/2020		Spirit Miramar FL				\$ 50.00				\$ 50.00
3/20/2020		arby's				\$ 31.56				\$ 31.56
3/20/2020		Walmart #0579 St Augustine FL				\$ 144.57				\$ 144.57
3/23/2020		Chick-fil-a FL				\$ 43.65				\$ 43.65
3/23/2020		Anastasia Mini Golf FL						\$ 37.06		\$ 37.06
3/23/2020		Red Lobster FL				\$ 130.82				\$ 130.82
3/23/2020		Walmart # 579 FL				\$ 61.76				\$ 61.76
3/23/2020		Fountain of Youth FL						\$ 74.00		\$ 74.00
3/23/2020		Wingte INN	\$ 126.00							\$ 126.00
3/23/2020		Sunset Grille				\$ 102.28				\$ 102.28
3/23/2020		Fiesta Falls FL						\$ 16.63		\$ 16.63
3/23/2020		Fiesta Falls FL						\$ 36.72		\$ 36.72
3/23/2020		Exxon Mobil			\$ 32.00					\$ 32.00

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3/23/2020		Exxon Mobil			\$ 31.72					\$ 31.72
3/23/2020		Walgreens FL							\$ 20.58	\$ 20.58
3/23/2020		SQ Smoked Southern FL				\$ 57.99				\$ 57.99
3/23/2020		Fountain of Youth FL						\$ 67.20		\$ 67.20
3/24/2020		Five Star Pizza				\$ 57.32				\$ 57.32
3/24/2020		Shell oil FL			\$ 72.51					\$ 72.51
4/1/2020		Casey's			\$ 17.54					\$ 17.54
4/1/2020		Huck's			\$ 26.50					\$ 26.50
4/2/2020		Family Dollar							\$ 26.07	\$ 26.07
4/2/2020		Family Dollar							\$ 33.58	\$ 33.58
4/2/2020		Family Dollar							\$ 76.48	\$ 76.48
4/2/2020		Family Dollar							\$ 36.94	\$ 36.94
4/8/2020		Casey's			\$ 26.91					\$ 26.91
4/8/2020		Rural King Charleston IL							\$ 79.71	\$ 79.71
4/8/2020		Walmart #612 Charleston							\$ 155.08	\$ 155.08
4/8/2020		Murphy's Charleston IL			\$ 23.00					\$ 23.00
4/8/2020		Amazon Martket PMTs							\$ 354.74	\$ 354.74
4/8/2020		Amazon Martket PMTs							\$ 90.88	\$ 90.88
4/21/2020		Casey's			\$ 35.10					\$ 35.10
4/23/2020		Casey's			\$ 91.15					\$ 91.15
4/27/2020		Walmart #612 Charleston							\$ 89.04	\$ 89.04
4/27/2020		Murphy's Charleston IL			\$ 17.41					\$ 17.41
4/28/2020		Casey's			\$ 91.15					\$ 91.15
5/18/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75

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Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
5/18/2020		Central IL Board of Realators							\$ 96.75	\$ 96.75
5/18/2020		Central IL Board of Realators							96 3/4	\$ 96.75
6/15/2020		USPS							\$ 110.00	\$ 110.00
7/13/2020		ILLINI FS			\$ 2,050.31					\$ 2,050.31
7/31/2020		Speedway terre haute IN							\$ 42.00	\$ 42.00
7/31/2020		Speedway terre haute IN			\$ 72.75					\$ 72.75
7/31/2020		Kroger Fuel			\$ 71.62					\$ 71.62
8/3/2020		Country Salvage Store							\$ 120.11	\$ 120.11
8/3/2020		SQ Nutrients							\$ 417.87	\$ 417.87
8/3/2020		SQ Nutrients							\$ 417.87	\$ 417.87
8/3/2020		Dutch Valley Meats				\$ 105.96				\$ 105.96
8/3/2020		Shady Crest Farms				\$ 82.85				\$ 82.85
8/3/2020		lucas Grocery				\$ 22.51				\$ 22.51
8/3/2020		Rural King Charleston IL							\$ 61.93	\$ 61.93
8/10/2020		Beachy's Bulk foods				\$ 14.86				\$ 14.86
8/10/2020		Country Salvage Store							\$ 23.90	\$ 23.90
8/11/2020		Casey's			\$ 20.00					\$ 20.00
8/11/2020		Casey's			\$ 48.00					\$ 48.00
8/11/2020		Casey's			\$ 92.54					\$ 92.54
8/14/2020		Country Salvage Store							\$ 148.32	\$ 148.32
8/17/2020		Murphy's			\$ 47.75					\$ 47.75
8/17/2020		Casey's			\$ 60.00					\$ 60.00
8/17/2020		Casey's			\$ 92.54					\$ 92.54
8/17/2020		Casey's			\$ 92.54					\$ 92.54

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8/24/2020		Country Salvage Store							\$ 192.74	\$ 192.74
8/24/2020		Speedway terre haute IN			\$ 20.05					\$ 20.05
8/24/2020		Kroeger Fuel			\$ 71.62					\$ 71.62
8/28/2020		Circle K Champaign			\$ 26.36					\$ 26.36
8/31/2020		Rural king							\$ 88.86	\$ 88.86
8/31/2020		Casey's			\$ 92.54					\$ 92.54
8/31/2020		Family Dollar							\$ 14.48	\$ 14.48
9/1/2020		Casey's			\$ 54.50					\$ 54.50
9/2/2020		Dairy Queen Arcola							\$ 16.33	\$ 16.33
9/2/2020		Arby's				\$ 29.39				\$ 29.39
9/3/2020		McDonald's Champaign IL				\$ 5.01				\$ 5.01
9/3/2020		Country Salvage Store							\$ 143.21	\$ 143.21
9/4/2020		Family Dollar							\$ 35.71	\$ 35.71
9/8/2020		Casey's			\$ 92.54					\$ 92.54
9/8/2020		Little mexico Bar				\$ 85.58				\$ 85.58
9/8/2020		Casey's			\$ 45.01					\$ 45.01
9/8/2020		Family Dollar							\$ 23.60	\$ 23.60
9/8/2020		Family Dollar							\$ 61.92	\$ 61.92
9/9/2020		Mcdonalds Champaign IL				\$ 36.38				\$ 36.38
9/9/2020		BP Newman IL			\$ 48.00					\$ 48.00
9/9/2020		Amazon Martket PMTs							\$ 84.96	\$ 84.96
9/10/2020		Slim Chicken Bonline				\$ 39.00				\$ 39.00
9/10/2020		Burger King Mattoon IL				\$ 23.46				\$ 23.46
9/11/2020		Aldi's				96				\$ 96.07

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9/11/2020		Culvers				\$ 26.74				\$ 26.74
9/11/2020		BP Newman IL			\$ 60.00					\$ 60.00
9/11/2020		Consolidated							\$ 135.92	\$ 135.92
9/11/2020		Verizon					\$ 289.75			\$ 289.75
9/14/2020		Casey's			\$ 92.54					\$ 92.54
9/14/2020		Country Salvage Store							\$ 46.56	\$ 46.56
9/14/2020		Little mexico Bar				\$ 48.62				\$ 48.62
9/14/2020		JC Penny							\$ 103.31	\$ 103.31
9/14/2020		Speedpay Ameren							\$ 283.40	\$ 283.40
9/14/2020		Speedpay Ameren							\$ 58.75	\$ 58.75
9/14/2020		Speedpay Ameren							\$ 75.29	\$ 75.29
9/16/2020		Burger king				\$ 17.04				\$ 17.04
9/16/2020		Body N sole							\$ 106.88	\$ 106.88
9/17/2020		Culvers				\$ 25.29				\$ 25.29
9/17/2020		Walmart Savoy IL							\$ 80.17	\$ 80.17
9/17/2020		Amazon Martket PMTs							\$ 30.80	\$ 30.80
9/18/2020		Casey's			\$ 50.51					\$ 50.51
9/18/2020		Casey's			\$ 92.54					\$ 92.54
10/13/2020		Amazon Martket PMTs							\$ 420.20	\$ 420.20
10/13/2020		Casey's			\$ 53.70					\$ 53.70
10/13/2020		Casey's			\$ 94.16					\$ 94.16
10/19/2020		Amazon Martket PMTs							\$ 102.98	\$ 102.98
10/19/2020		Amazon Martket PMTs							\$ 50.84	\$ 50.84
10/19/2020		Family Dollar							\$ 26.46	\$ 26.46

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10/19/2020		USPS							\$ 110.00	\$ 110.00
09/21/2020		Olive Garden				\$ 118.28				\$ 118.28
9/22/2020		lucas Grocery				\$ 60.66				\$ 60.66
9/23/2020		Casey's			\$ 50.00					\$ 50.00
9/23/2020		Casey's			\$ 92.54					\$ 92.54
9/23/2020		Nationwide							\$ 135.78	\$ 135.78
9/24/2020		BurgerKing				\$ 28.09				\$ 28.09
9/24/2020		Olive Garden				\$ 77.16				\$ 77.16
9/25/2020		Circle K			\$ 68.11					\$ 68.11
9/28/2020		Casey's			\$ 92.54					\$ 92.54
9/28/2020		Walmart #612 Charleston				\$ 275.51				\$ 275.51
9/29/2020		Rural King Charleston IL							\$ 238.55	\$ 238.55
9/29/2020		Family Dollar							\$ 23.81	\$ 23.81
9/30/2020		BP Newman IL			\$ 55.50					\$ 55.50
10/1/2020		Cracker Barrel IN				\$ 31.70				\$ 31.70
10/2/2020		Speedway MI			\$ 46.30					\$ 46.30
10/5/2020		Walmart #612 Charleston				\$ 168.39				\$ 168.39
10/5/2020		Casey's			\$ 52.00					\$ 52.00
10/5/2020		Hampton Inn MI	\$ 137.64							\$ 137.64
10/5/2020		Bob Evans MI				\$ 28.30				\$ 28.30
10/5/2020		Loves IN			\$ 38.51					\$ 38.51
10/5/2020		Family Dollar							\$ 25.74	\$ 25.74
10/5/2020		Rural King Charleston IL							\$ 559.60	\$ 559.60
10/5/2020		verizon					\$ 707.88			\$ 707.88

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10/6/2020		Amazon Martket PMTs							\$ 422.27	\$ 422.27
10/6/2020		SQ Mosman Machinery CA							\$ 4,749.00	\$ 4,749.00
10/7/2020		Casey's			\$ 92.54					\$ 92.54
10/7/2020		Amazon Martket PMTs							\$ 24.27	\$ 24.27
10/26/2020		Speedpay Ameren							\$ 463.93	\$ 463.93
10/26/2020		Speedpay Ameren							\$ 150.16	\$ 150.16
10/26/2020		Speedpay Ameren							\$ 117.01	\$ 117.01
10/29/2020		Amazon Martket PMTs							\$ 325.02	\$ 325.02
10/29/2020		Amazon Martket PMTs							\$ 531.21	\$ 531.21
11/4/2020		Amazon Martket PMTs							\$ 84.99	\$ 84.99
11/5/2020		Amazon Martket PMTs							\$ 49.25	\$ 49.25
11/18/2020		Amazon Martket PMTs							\$ 28.08	\$ 28.08
11/18/2020		Amazon Martket PMTs							\$ 58.08	\$ 58.08
11/23/2020		Burger King				\$ 5.87				\$ 5.87
11/23/2020		Casey's			\$ 92.54					\$ 92.54
11/23/2020		Prime Video						\$ 2.99		\$ 2.99
11/23/2020		Prime Video						\$ 29.99		\$ 29.99
11/23/2020		Prime Video						\$ 26.00		\$ 26.00
11/24/2020		Road Ranger			\$ 53.67					\$ 53.67
11/24/2020		Casey's			\$ 8.07					\$ 8.07
11/24/2020		Family Dollar							\$ 8.58	\$ 8.58
11/24/2020		Family Dollar							\$ 21.40	\$ 21.40
11/24/2020		Turning point USA						\$ 750.00		\$ 750.00
11/25/2020		Prime Video						\$ 28.99		\$ 28.99

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11/25/2020		Prime Video						\$ 28.99		\$ 28.99
11/27/2020		Amazon Martket PMTs							\$ 103.06	\$ 103.06
11/27/2020		Verizon					\$ 396.85			\$ 396.85
11/27/2020		Asurion phone insurance					\$ 149.00			\$ 149.00
11/27/2020		Amazon Martket PMTs							\$ 81.14	\$ 81.14
11/30/2020		Walmart #612 Charleston				\$ 26.81				\$ 26.81
11/30/2020		Speedway terre haute IN			\$ 45.50					\$ 45.50
11/30/2020		Speedway terre haute IN			\$ 73.32					\$ 73.32
11/30/2020		Khol's							\$ 200.85	\$ 200.85
11/30/2020		Amazon Martket PMTs							\$ 31.86	\$ 31.86
11/30/2020		Amazon Martket PMTs							\$ 5.99	\$ 5.99
12/1/2020		Family Dollar							\$ 11.67	\$ 11.67
12/1/2020		Mcdonald's				\$ 28.83				\$ 28.83
12/3/2020		Family Dollar							\$ 6.44	\$ 6.44
12/3/2020		Family Dollar							\$ 8.12	\$ 8.12
12/3/2020		Family Dollar							\$ 13.94	\$ 13.94
12/7/2020		Bath and Body works							\$ 32.63	\$ 32.63
12/7/2020		Casey's			\$ 27.95					\$ 27.95
12/7/2020		SQ THE renewed EXCHANGE						\$ 125.84		\$ 125.84
12/7/2020		Family health foods				\$ 26.12				\$ 26.12
12/7/2020		Family Dollar							\$ 43.84	\$ 43.84
12/7/2020		Amazon Martket PMTs							\$ 281.56	\$ 281.56
12/7/2020		Amazon Martket PMTs							\$ 87.30	\$ 87.30
12/9/2020		Rural King Charleston IL							\$ 139.82	\$ 139.82

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
12/9/2020		lucas Grocery				\$ 22.51				\$ 22.51
12/9/2020		Marathon Terre Haute			\$ 73.30					\$ 73.30
12/10/2020		Family Dollar							\$ 16.10	\$ 16.10
12/11/2020		Amazon Martket PMTs							\$ 112.08	\$ 112.08
12/11/2020		Family Dollar							\$ 15.16	\$ 15.16
12/11/2020		Amazon Martket PMTs							\$ 21.20	\$ 21.20
12/14/2020		Speedpay Ameren							\$ 206.54	\$ 206.54
12/14/2020		Speedpay Ameren							\$ 208.98	\$ 208.98
12/14/2020		Speedpay Ameren							\$ 131.26	\$ 131.26
12/14/2020		PRICELN car rental		\$ 641.34						\$ 641.34
12/14/2020		PRICELN car rental		\$ 618.81						\$ 618.81
12/14/2020		Nationwide							\$ 462.37	\$ 462.37
12/14/2020		Nationwide							\$ 276.56	\$ 276.56
12/14/2020		Nationwide							\$ 273.49	\$ 273.49
12/14/2020		Pekin insurance							\$ 371.25	\$ 371.25
12/14/2020		Cinfin-Life- insurance							\$ 121.95	\$ 121.95
12/15/2020		Casey's			\$ 94.16					\$ 94.16
12/15/2020		Amazon Martket PMTs							\$ 76.50	\$ 76.50
12/16/2020		LU-internet A/R							\$ 361.85	\$ 361.85
12/16/2020		Burger King			\$ 17.35					\$ 17.35
12/17/2020		Family Dollar							\$ 10.58	\$ 10.58
12/18/2020		Cracker Barrel IN				\$ 83.49				\$ 83.49
12/21/2020		Cheesecake West Palm FL				\$ 58.99				\$ 58.99
12/21/2020		PBC Convention FL						\$ 15.00		\$ 15.00

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
12/21/2020		ALLEgnt las vegas nevada							\$ 3.00	\$ 3.00
12/21/2020		Palm Beach Parking FL		\$ 5.00						\$ 5.00
12/21/2020		Palm Beach Parking FL		\$ 5.00						\$ 5.00
12/21/2020		Walmart #5301 FL				\$ 192.13				\$ 192.13
12/22/2020		Walgreens FL							\$ 10.12	\$ 10.12
12/22/2020		Four Corners FL						\$ 24.50		\$ 24.50
12/22/2020		PBC Convention FL						\$ 15.00		\$ 15.00
12/22/2020		Ruth's Chris Steak House FL				\$ 244.37				\$ 244.37
12/23/2020		PBC Convention FL						\$ 10.00		\$ 10.00
12/23/2020		OKEECHOBEE FL			\$ 73.97					\$ 73.97
12/23/2020		Palm Beach Parking FL		\$ 5.00						\$ 5.00
12/23/2020		Bealls out						\$ 42.78		\$ 42.78
12/23/2020		PBC Convention FL						\$ 10.00		\$ 10.00
12/23/2020		Palm Beach Parking FL		\$ 5.00						\$ 5.00
12/24/2020		The woods Jupiter FL						\$ 167.31		\$167.31
12/24/2020		LK Pure labs						\$ 300.00		\$ 300.00
12/24/2020		Sloanaeur City Fl						\$ 34.90		\$ 34.90
12/28/2020		Marshalls Fl						\$ 58.78		\$ 58.78
12/28/2020		Life in palm beach FL						\$ 112.31		\$ 112.31
12/28/2020		Sloanaeur City Fl							\$ 45.84	\$ 45.84
12/28/2020		OP FL							\$ 12.00	\$ 12.00
12/28/2020		Rita's Resturant Fl				\$ 15.97				\$ 15.97
12/28/2020		OP FL							\$ 5.87	\$ 5.87
12/28/2020		Cumberland farms FL							\$ 32.61	\$ 32.61

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
12/28/2020		Newslink St							\$ 51.54	\$ 51.54
12/28/2020		Family Dollar							\$ 7.47	\$ 7.47
12/28/2020		Avis car rental		\$ 114.04						\$ 114.04
12/28/2020		Mcdonalds Marshall IL				\$ 44.95				\$ 44.95
12/28/2020		Amazon Martket PMTs						\$ 5.99		\$ 5.99
12/28/2020		ALLEGnt las vegas nevada							\$ 3.00	\$ 3.00
12/28/2020		SSA Palm beach Zoo Fl						\$ 67.86		\$ 67.86
12/28/2020		Chick-fil-a FL				\$ 30.51				\$ 30.51
12/28/2020		Leos Pizza				\$ 35.93				\$ 35.93
12/28/2020		City of LK Worth FL							\$ 9.00	\$ 9.00
12/28/2020		Publix FL		\$ 12.43						\$ 12.43
12/28/2020		Bealls out				\$ 153.96				\$ 153.96
12/28/2020		Palm beach Zoo Fl						\$ 71.14		\$ 71.14
12/28/2020		Palm beach Zoo Fl						\$ 91.80		\$ 91.80
12/28/2020		Verizon					\$ 291.54			\$ 291.54
12/29/2020		Casey's			\$ 94.16					\$ 94.16
12/29/2020		INDY Airport		\$ 99.00						\$ 99.00
12/29/2020		Illinois dept of revenue							\$ 1,631.90	\$ 1,631.90
12/29/2020		Service Fee							\$ 38.35	\$ 38.35
1/4/2021		Rural King Charleston IL							\$ 141.71	\$ 141.71
1/4/2021		Walmart #612 Charleston							\$ 158.03	\$ 158.03
1/5/2021		Casey's			\$ 94.16					\$ 94.16
1/7/2021		Home Depot.com							\$ 972.19	\$ 972.19
1/8/2021		SQ Collateral Base							\$ 2,500.00	\$ 2,500.00

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
1/11/2021		Speedpay Ameren							\$ 388.35	\$ 388.35
1/11/2021		Speedpay Ameren							\$ 213.18	\$ 213.18
1/11/2021		Nationwide							\$ 287.67	\$ 287.67
1/11/2021		Nationwide							\$ 462.37	\$ 462.37
1/11/2021		Family Dollar							\$ 150.14	\$ 150.14
1/11/2021		Family Dollar							\$ 29.69	\$ 29.69
1/11/2021		Pekin insurance		\$ 371.25						\$ 371.25
1/19/2021		Family Dollar							\$ 9.15	\$ 9.15
1/15/2021		Phillips 66 Arthur IL			\$ 59.61					\$ 59.61
1/19/2021		Casey's			\$ 94.16					\$ 94.16
1/19/2021		Pekin insurance		\$ 371.25						\$ 371.25
1/19/2021		Cinfin-Life- insurance							\$ 121.95	\$ 121.95
1/19/2021		Cinfin-Life- insurance							\$ 257.09	\$ 257.09
1/19/2021		Cinfin-Life- insurance							\$ 327.05	\$ 327.05
1/19/2021		Cinfin-Life- insurance							\$ 351.19	\$ 351.19
1/20/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
1/28/2021		Amazon Martket PMTs						\$ 5.99		\$ 5.99
2/1/2021		Family Dollar							\$ 28.44	\$ 28.44
2/1/2021		Family Dollar							\$ 28.69	\$ 28.69
2/1/2021		Amazon Martket PMTs							\$ 230.45	\$ 230.45
2/1/2021		Amazon Martket PMTs							\$ 41.28	\$ 41.28
2/2/2021		Family Dollar							\$ 21.43	\$ 21.43
2/2/2021		Amazon Martket PMTs							\$ 139.31	\$ 139.31
2/4/2021		Taco Bell Charleston IL				\$ 32.11				\$ 32.11

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
2/4/2021		Family Dollar							\$ 76.77	\$ 76.77
2/5/2021		Casey's			\$ 27.19					\$ 27.19
2/5/2021		Amazon Martket PMTs							\$ 16.08	\$ 16.08
2/8/2021		paypal IL Realators							\$ 194.20	\$ 194.20
2/8/2021		Home Depot							\$ 215.82	\$ 215.82
2/8/2021		Family Dollar							\$ 54.77	\$ 54.77
2/8/2021		Prime Video							\$ 3.99	\$ 3.99
2/8/2021		Rural King							\$ 119.21	\$ 119.21
2/11/2021		Amazon Martket PMTs							\$ 33.22	\$ 33.22
2/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
2/17/2021		Casey's							\$ 66.23	\$ 66.23
2/17/2021		Pekin insurance		\$ 371.25						\$ 371.25
2/17/2021		Nationwide		\$ 148.10						\$ 148.10
2/18/2021		Amazon Martket PMTs							\$ 72.22	\$ 72.22
2/19/2021		Amazon Martket PMTs							\$ 164.64	\$ 164.64
2/19/2021		Amazon Martket PMTs							\$ 77.74	\$ 77.74
2/22/2021		Prime Video						\$ 3.99		\$ 3.99
2/22/2021		Casey's			\$ 34.86					\$ 34.86
2/22/2021		LU-internet A/R						\$ 1,647.00		\$ 1,647.00
2/25/2021		Amazon Martket PMTs							\$ 690.39	\$ 690.39
3/1/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
3/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
3/26/2021		USPS							\$ 114.00	\$ 114.00
3/29/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
4/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
5/10/2021		Amazon Martket PMTs							\$ 356.14	\$ 356.14
5/12/2021		Casey's			\$ 95.34					\$ 95.34
5/13/2021		Consolidated							\$ 154.17	\$ 154.17
5/13/2021		UPS							\$ 17.67	\$ 17.67
5/13/2021		UPS							\$ 16.15	\$ 16.15
5/14/2021		ILLINI FS			\$ 1,529.84					\$ 1,529.84
5/17/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
5/17/2021		Family Dollar							\$ 35.78	\$ 35.78
5/18/2021		UPS							\$ 16.00	\$ 16.00
5/18/2021		Casey's			\$ 75.60					\$ 75.60
5/18/2021		Rural King Charleston IL							\$ 75.29	\$ 75.29
5/20/2021		Casey's			\$ 95.34					\$ 95.34
5/20/2021		Elite Products Group MI							\$ 4,397.26	\$ 4,397.26
4/21/2021		Amazon Martket PMTs							\$ 21.42	\$ 21.42
4/23/2021		Amazon Martket PMTs							\$ 28.89	\$ 28.89
4/29/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
4/30/2021		Amazon Martket PMTs							\$ 38.56	\$ 38.56
5/3/2021		Rural King Charleston IL							\$ 92.52	\$ 92.52
5/3/2021		Amazon Martket PMTs							\$ 111.42	\$ 111.42
5/3/2021		Amazon Martket PMTs							\$ 63.05	\$ 63.05
5/3/2021		Amazon Martket PMTs							\$ 73.98	\$ 73.98
5/3/2021		Amazon Martket PMTs							\$ 25.31	\$ 25.31
5/3/2021		Amazon Martket PMTs							\$ 92.18	\$ 92.18

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
5/4/2021		Amazon Martket PMTs							\$ 35.37	\$ 35.37
5/4/2021		Amazon Martket PMTs							\$ 88.43	\$ 88.43
5/4/2021		Amazon Martket PMTs							\$ 22.51	\$ 22.51
5/4/2021		Amazon Martket PMTs							\$ 23.58	\$ 23.58
5/4/2021		Amazon Martket PMTs							\$ 21.29	\$ 21.29
5/5/2021		Amazon Martket PMTs							\$ 44.85	\$ 44.85
5/6/2021		Anderson Windows							\$ 367.57	\$ 367.57
5/6/2021		Amazon Martket PMTs							\$ 13.87	\$ 13.87
5/6/2021		Amazon Martket PMTs							\$ 226.29	\$ 226.29
5/6/2021		Rural King Charleston IL							\$ 64.61	\$ 64.61
5/7/2021		Amazon Martket PMTs							\$ 35.69	\$ 35.69
5/10/2021		Amazon Martket PMTs							\$ 36.28	\$ 36.28
5/10/2021		Amazon Martket PMTs							\$ 176.95	\$ 176.95
5/27/2021		Amazon Martket PMTs							\$ 16.69	\$ 16.69
6/1/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
6/2/2021		Amazon Martket PMTs							\$ 299.23	\$ 299.23
6/15/2021		Elite Products Group MI							\$ 321.75	\$ 321.75
6/16/2021		Amazon Martket PMTs							\$ 836.54	\$ 836.54
6/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
6/18/2021		Amazon Martket PMTs							\$ 68.27	\$ 68.27
6/18/2021		Amazon Martket PMTs							\$ 26.59	\$ 26.59
6/29/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
7/1/2021		Amazon Martket PMTs							\$ 70.60	\$ 70.60
7/1/2021		Amazon Martket PMTs							\$ 74.94	\$ 74.94

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
7/8/2021		Amazon Martket PMTs							\$ 35.38	\$ 35.38
7/12/2021		Amazon Martket PMTs							\$ 61.76	\$ 61.76
7/12/2021		Amazon Martket PMTs							\$ 112.59	\$ 112.59
7/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
7/22/2021		ILLINI FS			\$ 1,653.22					\$ 1,653.22
7/22/2021		Cultivaris Hemp							\$ 1,438.03	\$ 1,438.03
7/29/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
8/2/2021		Amazon Martket PMTs							\$ 171.59	\$ 171.59
8/2/2021		Amazon Martket PMTs							\$ 72.46	\$ 72.46
8/3/2021		Amazon Martket PMTs							\$ 117.96	\$ 117.96
8/3/2021		Amazon Martket PMTs							\$ 85.66	\$ 85.66
8/3/2021		Amazon Martket PMTs							\$ 25.71	\$ 25.71
8/4/2021		Rural King Charleston IL							\$ 430.98	\$ 430.98
8/5/2021		Amazon Martket PMTs							\$ 46.48	\$ 46.48
8/9/2021		Speedway terre haute IN			\$ 63.00					\$ 63.00
8/10/2021		Rural King Charleston IL							\$ 144.89	\$ 144.89
8/10/2021		Amazon Martket PMTs							\$ 54.33	\$ 54.33
8/12/2021		USPS							\$ 29.20	\$ 29.20
8/12/2021		Oakland Grocery				\$ 22.51				\$ 22.51
8/12/2021		Amazon Martket PMTs							\$ 78.66	\$ 78.66
8/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
8/17/2021		Kroeger Fuel			\$ 74.66					\$ 74.66
8/23/2021		Amazon Martket PMTs							\$ 26.80	\$ 26.80
8/23/2021		Speedway terre haute IN			\$ 73.54					\$ 73.54

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
8/30/2021		Speedway terre haute IN			\$ 41.00					\$ 41.00
8/30/2021		Speedway terre haute IN			\$ 73.54					\$ 73.54
8/30/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
9/3/2021		Walmart #612 Charleston							\$ 118.44	\$ 118.44
9/3/2021		Amazon Martket PMTs							\$ 31.05	\$ 31.05
9/8/2021		Family Dollar							\$ 56.43	\$ 56.43
9/8/2021		Amazon Martket PMTs							\$ 71.86	\$ 71.86
9/9/2021		Rural King Charleston IL							\$ 89.92	\$ 89.92
9/9/2021		Family Dollar							\$ 21.45	\$ 21.45
9/10/2021		Oakland Grocery				\$ 39.12				\$ 39.12
9/13/2021		Speedway terre haute IN			\$ 77.28					\$ 77.28
9/13/2021		Walmart #2934 Paris IL							\$ 287.43	\$ 287.43
9/13/2021		Speedway terre haute IN			\$ 28.85					\$ 28.85
9/13/2021		Walmart #0798 Marshall IL							\$ 65.26	\$ 65.26
9/13/2021		Walmart #2934 Paris IL							\$ 34.76	\$ 34.76
9/13/2021		Walmart #1013 Clinton IN							\$ 53.48	\$ 53.48
9/16/2021		Paris Fuel			\$ 75.00					\$ 75.00
9/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
9/17/2021		USPS							\$ 116.00	\$ 116.00
9/17/2021		Amazon Martket PMTs							\$ 112.15	\$ 112.15
9/20/2021		Amazon Martket PMTs							\$ 139.41	\$ 139.41
9/20/2021		Amazon Martket PMTs							\$ 64.30	\$ 64.30
9/20/2021		Rural King Charleston IL							\$ 441.59	\$ 441.59
9/20/2021		Amazon Martket PMTs							\$ 426.24	\$ 426.24

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
9/20/2021		Amazon Martket PMTs							\$ 21.44	\$ 21.44
9/21/2021		Amazon Martket PMTs							\$ 92.20	\$ 92.20
9/21/2021		Amazon Martket PMTs							\$ 101.78	\$ 101.78
9/23/2021		Family Dollar							\$ 39.68	\$ 39.68
9/23/2021		Walmart #2934 Paris IL							\$ 73.33	\$ 73.33
9/24/2021		Casey's							\$ 37.30	\$ 37.30
9/27/2021		Casey's							\$ 28.27	\$ 28.27
9/27/2021		Elite Products Group MI							\$ 4,719.00	\$ 4,719.00
9/28/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
9/29/2021		Casey's							\$ 49.69	\$ 49.69
9/30/2021		Walmart #2934 Paris IL							\$ 85.80	\$ 85.80
9/30/2021		Walmart #0798 Marshall IL							\$ 75.03	\$ 75.03
10/4/2021		The Kwik Stop Clinton IN			\$ 79.50					\$ 79.50
10/4/2021		Rural King Paris IL							\$ 157.65	\$ 157.65
10/12/2021		Family Dollar							\$ 20.65	\$ 20.65
10/12/2021		Amazon Martket PMTs							\$ 47.18	\$ 47.18
10/12/2021		Amazon Martket PMTs							\$ 67.50	\$ 67.50
10/12/2021		Amazon Martket PMTs							\$ 81.91	\$ 81.91
10/12/2021		Walmart #798 Marshall IL							\$ 70.72	\$ 70.72
10/12/2021		Walmart #798 Marshall IL							\$ 47.15	\$ 47.15
10/12/2021		Road ranger #269 Marshall			\$ 35.65					\$ 35.65
10/12/2021		Amazon Martket PMTs							\$ 62.19	\$ 62.19
10/12/2021		Fuel Mart Tuscola IL			\$ 35.56					\$ 35.56
10/12/2021		Rural King Charleston IL							\$ 280.13	\$ 280.13

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
10/12/2021		monical's				\$ 44.18				\$ 44.18
10/12/2021		Murphy's			\$ 79.00					\$ 79.00
10/13/2021		SPI AmerenIL							\$ 299.07	\$ 299.07
10/13/2021		SPI AmerenIL							\$ 98.65	\$ 98.65
10/13/2021		SPI AmerenIL							\$ 41.84	\$ 41.84
10/13/2021		SPI AmerenIL							\$ 102.43	\$ 102.43
10/13/2021		Amazon Martket PMTs							\$ 112.60	\$ 112.60
10/14/2021		ILLINI FS			\$ 1,797.91					\$ 1,797.91
10/14/2021		Road ranger #269 Marshall			\$ 91.21					\$ 91.21
10/18/2021		Walmart #0798 Marshall IL							\$ 75.03	\$ 75.03
10/18/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
10/19/2021		Amazon Martket PMTs							\$ 119.60	\$ 119.60
10/19/2021		Amazon Martket PMTs							\$ 72.03	\$ 72.03
10/21/2021		Casey's			\$ 37.30					\$ 37.30
10/21/2021		Family Dollar				\$ 37.64				\$ 37.64
10/21/2021		Walmart #612 Charleston							\$ 2.03	\$ 2.03
10/21/2021		Amazon Martket PMTs							\$ 16.08	\$ 16.08
10/21/2021		Casey's			\$ 37.30					\$ 37.30
10/21/2021		Casey's			\$ 37.30					\$ 37.30
10/25/2021		Walmart #2934 Paris IL				\$ 798.92				\$ 798.92
10/28/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
11/1/2021		Casey's			\$ 37.30					\$ 37.30
11/1/2021		Walmart #2934 Paris IL							\$ 59.77	\$ 59.77
11/4/2021		Walmart #612 Charleston				\$ 577.83				\$ 577.83

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
11/8/2021		Family Dollar							\$ 37.62	\$ 37.62
11/8/2021		Casey's			\$ 97.81					\$ 97.81
11/8/2021		Family Dollar							\$ 47.46	\$ 47.46
11/16/2021		Amazon Martket PMTs							\$ 15.02	\$ 15.02
11/16/2021		Central IL Board of Realators							\$ 105.00	\$ 105.00
11/19/2021		russel Cellullar					\$ 71.43			\$ 71.43
11/19/2021		Walmart #612 Charleston							\$ 139.86	\$ 139.86
11/22/2021		Family Dollar							\$ 65.83	\$ 65.83
11/23/2021		Amazon Martket PMTs							\$ 493.71	\$ 493.71
11/24/2021		Rural king							\$ 116.35	\$ 116.35
11/24/2021		Walmart #481 Mattoon IL							\$ 38.01	\$ 38.01
11/26/2021		Casey's			\$ 97.81					\$ 97.81
11/26/2021		Home Depot							\$ 200.00	\$ 200.00
11/26/2021		Amazon Martket PMTs							\$ 0.33	\$ 0.33
11/29/2021		Gamestop						\$ 388.22		\$ 388.22
11/29/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99
11/30/2021		Family Dollar							\$ 45.24	\$ 45.24
11/30/2021		Amazon Martket PMTs							\$ 58.98	\$ 58.98
12/2/2021		Family Dollar							\$ 34.47	\$ 34.47
12/2/2021		StubHub						\$ 992.74		\$ 992.74
12/28/2021		Amazon Martket PMTs							\$ 92.99	\$ 92.99
12/28/2021		Amazon Martket PMTs							\$ 66.50	\$ 66.50
12/28/2021		Amazon Martket PMTs							\$ 112.95	\$ 112.95
12/28/2021		Amazon Martket PMTs							\$ 5.99	\$ 5.99

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
1/3/2022		Rural King Charleston IL							\$ 34.44	\$ 34.44
1/3/2022		walmart #481 mattoon IL							\$ 49.61	\$ 49.61
1/3/2022		Shell oil IN			\$ 78.22					\$ 78.22
1/3/2022		Shell oil marshall IL			\$ 52.11					\$ 52.11
1/3/2022		ILLINI FS			\$ 1,788.87					\$ 1,788.87
1/3/2022		Cracker Barrel IN				\$ 94.81				\$ 94.81
1/4/2022		Rural King Charleston IL							\$ 71.08	\$ 71.08
1/10/2022		Walmart #612 Charleston							\$ 66.71	\$ 66.71
1/12/2022		Casey's			\$ 46.71					\$ 46.71
1/18/2022		Pekin insurance		\$ 371.25						\$ 371.25
1/18/2022		Casey's			\$ 48.00					\$ 48.00
1/18/2022		Walmart #2934 Paris IL				\$ 558.50				\$ 558.50
1/18/2022		TM-Indiana Pacers						\$ 718.72		\$ 718.72
1/19/2022		Casey's						\$ 47.71		\$ 47.71
1/28/2022		Amazon Martket PMTs							\$ 5.99	\$ 5.99
1/31/2022		Casey's			\$ 46.71					\$ 46.71
1/31/2022		Prime Video							\$ 1.99	\$ 1.99
2/1/2022		Rural King Charleston IL							\$ 53.85	\$ 53.85
2/1/2022		Walmart #612 Charleston							\$ 129.26	\$ 129.26
2/2/2022		Oakland Grocery				\$ 18.18				\$ 18.18
2/4/2022		Casey's							\$ 36.81	\$ 36.81
2/7/2022		Family Dollar							\$ 52.83	\$ 52.83
2/7/2022		Walmart #481 Mattoon IL							\$ 95.38	\$ 95.38
2/7/2022		Walmart #612 Charleston							\$ 64.63	\$ 64.63

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
2/7/2022		Family Dollar							\$ 23.39	\$ 23.39
2/9/2022		Walmart #5403 Urbana IL							\$ 52.19	\$ 52.19
2/9/2022		Murphy's Urbana IL			\$ 75.33					\$ 75.33
2/10/2022		Meijer #247				\$ 332.32				\$ 332.32
2/11/2022		Casey's			\$ 98.99					\$ 98.99
2/14/2022		The home Depot							\$ 22.06	\$ 22.06
2/14/2022		Walmart #612 Charleston							\$ 483.65	\$ 483.65
2/16/2022		SPI AmerenIL							\$ 417.80	\$ 417.80
2/16/2022		SPI AmerenIL							\$ 190.60	\$ 190.60
2/16/2022		SPI AmerenIL							\$ 134.36	\$ 134.36
2/16/2022		Verizon					\$ 322.33			\$ 322.33
2/16/2022		Pekin insurance		\$ 371.25						\$ 371.25
2/17/2022		Walmart #612 Charleston							\$ 19.14	\$ 19.14
2/17/2022		Walmart #612 Charleston							\$ 26.25	\$ 26.25
2/18/2022		Casey's							\$ 36.81	\$ 36.81
2/22/2022		Casey's							\$ 47.75	\$ 47.75
2/22/2022		Family Dollar							\$ 13.98	\$ 13.98
2/22/2022		Walmart #481 Mattoon IL							\$ 182.90	\$ 182.90
2/22/2022		Prime Video							\$ 3.99	\$ 3.99
2/22/2022		Family Dollar							\$ 50.75	\$ 50.75
2/22/2022		Walmart #2934 Paris IL							\$ 121.50	\$ 121.50
2/24/2022		Rural King Paris IL							\$ 82.62	\$ 82.62
2/24/2022		Walmart #2934 Paris IL							\$ 203.78	\$ 203.78
2/25/2022		Casey's							\$ 36.81	\$ 36.81

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
2/25/2022		Family Dollar							\$ 50.09	\$ 50.09
2/28/2022		Pagliai's Pizza				\$ 17.90				\$ 17.90
2/28/2022		Amazon Martket PMTs							\$ 5.99	\$ 5.99
2/28/2022		Casey's							\$ 53.94	\$ 53.94
2/28/2022		Walmart #612 Charleston							\$ 71.05	\$ 71.05
2/28/2022		Walmart #2934 Paris IL							\$ 149.66	\$ 149.66
3/3/2022		Casey's							\$ 50.02	\$ 50.02
3/3/2022		Casey's							\$ 38.10	\$ 38.10
3/3/2022		Prime Video							\$ 29.99	\$ 29.99
3/4/2022		Family Dollar							\$ 38.14	\$ 38.14
3/4/2022		Walmart #481 Mattoon IL							\$ 8.38	\$ 8.38
3/4/2022		Walmart #481 Mattoon IL							\$ 366.13	\$ 366.13
3/7/2022		Walmart #2934 Paris IL							\$ 59.77	\$ 59.77
3/8/2022		Amazon Martket PMTs							\$ 18.21	\$ 18.21
3/9/2022		Casey's							\$ 17.77	\$ 17.77
3/9/2022		ILLINI FS			\$ 2,326.83					\$ 2,326.83
3/15/2022		SPI AmerenIL							\$ 449.53	\$ 449.53
3/15/2022		SPI AmerenIL							\$ 226.81	\$ 226.81
3/15/2022		SPI AmerenIL							\$ 215.84	\$ 215.84
3/17/2022		Amazon Martket PMTs							\$ 29.99	\$ 29.99
3/17/2022		Amazon Martket PMTs							\$ 102.92	\$ 102.92
3/17/2022		Pekin insurance		\$ 371.25						\$ 371.25
3/17/2022		Nationwide		\$ 70.25						\$ 70.25
3/17/2022		Amazon Martket PMTs							\$ 22.50	\$ 22.50

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
3/21/2022		Walmart #2934 Paris IL							\$ 92.98	\$ 92.98
3/22/2022		Family Dollar							\$ 7.51	\$ 7.51
3/23/2022		Walmart #2934 Paris IL							\$ 6.00	\$ 6.00
3/23/2022		Country Mutual INS							\$ 934.90	\$ 934.90
3/24/2022		Casey's							\$ 36.81	\$ 36.81
3/28/2022		Amazon Martket PMTs							\$ 5.99	\$ 5.99
3/31/2022		BP Newman IL			\$ 38.78					\$ 38.78
3/31/2022		BP Newman IL			\$ 97.89					\$ 97.89
3/31/2022		Get-It-Done		\$ 618.00						\$ 618.00
4/1/2022		Hibbett Sports						\$ 130.31		\$ 130.31
4/1/2022		Walmart #481 Mattoon IL							\$ 117.42	\$ 117.42
4/1/2022		Mcdonalds Charleston IL				\$ 17.65				\$ 17.65
4/4/2022		Shell oil marshall IL			\$ 72.50					\$ 72.50
4/4/2022		Olive Garden Terre huatae IN				\$ 81.79				\$ 81.79
4/4/2022		Casey's							\$ 36.81	\$ 36.81
4/4/2022		Pacesetters Sports						\$ 101.65		\$ 101.65
4/4/2022		Family Dollar							\$ 24.02	\$ 24.02
4/4/2022		Walmart #798 Marshall IL							\$ 111.64	\$ 111.64
4/4/2022		Walmart #798 Marshall IL							\$ 17.14	\$ 17.14
4/4/2022		Amazon Martket PMTs							\$ 139.00	\$ 139.00
4/4/2022		Verizon					\$ 301.10			\$ 301.10
4/4/2022		Hibbett Sports						\$ 45.21		\$ 45.21
4/4/2022		Walgreens Charleston							\$ 92.60	\$ 92.60
4/4/2022		Walmart #612 Charleston							\$ 193.78	\$ 193.78

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
4/4/2022		Walamrt #481 Mattoon IL							\$ 67.93	\$ 67.93
4/5/2022		Family Dollar							\$ 6.12	\$ 6.12
4/7/2022		Casey's							\$ 36.81	\$ 36.81
4/6/2022		USPS							\$ 116.00	\$ 116.00
4/7/2022		Family Dollar							\$ 4.56	\$ 4.56
4/7/2022		Walmart #798 Marshall IL							\$ 187.58	\$ 187.58
4/8/2022		Casey's							\$ 36.81	\$ 36.81
4/8/2022		Walmart #612 Charleston							\$ 23.30	\$ 23.30
4/8/2022		Oakland Grocery				\$ 5.02				\$ 5.02
4/11/2022		Walmart #612 Charleston							\$ 51.88	\$ 51.88
4/11/2022		Prime Video						\$ 29.99		\$ 29.99
4/11/2022		Casey's							\$ 102.60	\$ 102.60
4/11/2022		BP Newman IL			\$ 41.45					\$ 41.45
4/11/2022		BP Newman IL			\$ 83.84					\$ 83.84
4/12/2022		SPI AmerenIL							\$ 146.40	\$ 146.40
4/12/2022		SPI AmerenIL							\$ 140.14	\$ 140.14
4/12/2022		SPI AmerenIL							\$ 312.77	\$ 312.77
4/13/2022		Rural King Charleston IL							\$ 66.77	\$ 66.77
4/13/2022		Walmart #612 Charleston							\$ 94.73	\$ 94.73
4/14/2022		Casey's							\$ 36.81	\$ 36.81
4/18/2022		Amazon Martket PMTs							\$ 39.67	\$ 39.67
4/18/2022		Casey's							\$ 36.81	\$ 36.81
4/18/2022		Prime Video						\$ 4.99		\$ 4.99
4/18/2022		casey's							\$ 36.81	\$ 36.81

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
4/18/2022		BP Newman IL			\$ 78.40					\$ 78.40
4/18/2022		Pekin insurance		\$ 371.25						\$ 371.25
4/18/2022		Nationwide		\$ 155.75						\$ 155.75
4/19/2022		Walmart #2934 Paris IL							\$ 145.95	\$ 145.95
4/19/2022		Amazon Martket PMTs							\$ 53.08	\$ 53.08
4/20/2022		Casey's							\$ 36.81	\$ 36.81
4/20/2022		Wendy's				\$ 17.27				\$ 17.27
4/21/2022		Oakland Grocery							\$ 35.06	\$ 35.06
4/22/2022		Casey's							\$ 22.61	\$ 22.61
4/22/2022		Casey's							\$ 36.81	\$ 36.81
4/22/2022		Family Dollar							\$ 21.45	\$ 21.45
4/25/2022		Casey's							\$ 36.81	\$ 36.81
4/25/2022		Taco Bell mattoon IL				\$ 38.93				\$ 38.93
4/25/2022		Walgreens Charleston							\$ 21.54	\$ 21.54
4/25/2022		Walmart #612 Charleston							\$ 45.94	\$ 45.94
4/25/2022		Walmart #481 Mattoon IL							\$ 63.55	\$ 63.55
4/25/2022		BP Newman IL			\$ 95.75					\$ 95.75
4/25/2022		Joann Stores							\$ 8.69	\$ 8.69
4/26/2022		Casey's							\$ 36.81	\$ 36.81
4/28/2022		Casey's							\$ 21.07	\$ 21.07
4/28/2022		Casey's							\$ 36.81	\$ 36.81
4/28/2022		Amazon Martket PMTs							\$ 20.26	\$ 20.26
4/28/2022		Amazon Martket PMTs						\$ 5.99		\$ 5.99
4/29/2022		Verizon					\$ 301.10			\$ 301.10

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
5/2/2022		Casey's							\$ 36.81	\$ 36.81
5/2/2022		BP Charleston IL			\$ 40.05					\$ 40.05
5/3/2022		Amazon Martket PMTs							\$ 8.57	\$ 8.57
5/3/2022		Amazon Martket PMTs							\$ 16.28	\$ 16.28
5/4/2022		Casey's							\$ 30.00	\$ 30.00
5/6/2022		Casey's							\$ 30.00	\$ 30.00
5/6/2022		Casey's							\$ 40.02	\$ 40.02
5/9/2022		Amazon Martket PMTs							\$ 111.42	\$ 111.42
5/9/2022		realtor Assosciation							\$ 203.50	\$ 203.50
5/9/2022		BP Newman IL			\$ 96.76					\$ 96.76
5/9/2022		Amazon Martket PMTs							\$ 69.77	\$ 69.77
5/9/2022		Amazon Martket PMTs							\$ 25.73	\$ 25.73
5/9/2022		Consolidated							\$ 83.10	\$ 83.10
5/9/2022		Amazon Martket PMTs							\$ 25.73	\$ 25.73
5/13/2022		Amazon Martket PMTs							\$ 145.83	\$ 145.83
5/18/2022		realtor Assosciation							\$ 105.00	\$ 105.00
5/18/2022		Amazon Martket PMTs							\$ 169.67	\$ 169.67
5/18/2022		Amazon Martket PMTs							\$ 32.16	\$ 32.16
5/19/2022		Amazon Martket PMTs							\$ 83.60	\$ 83.60
5/19/2022		Prime Video						\$ 3.99		\$ 3.99
5/23/2022		Casey's							\$ 37.58	\$ 37.58
5/23/2022		Family Dollar							\$ 51.46	\$ 51.46
5/25/2022		Casey's							\$ 37.58	\$ 37.58
5/26/2022		Prime Video						\$ 5.99		\$ 5.99

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
5/27/2022		Casey's							\$ 37.58	\$ 37.58
5/31/2022		Amazon Martket PMTs							\$ 70.77	\$ 70.77
5/31/2022		Amazon Martket PMTs						\$ 5.99		\$ 5.99
6/1/2022		Famous foot wear							\$ 64.64	\$ 64.64
6/1/2022		Amazon Martket PMTs							\$ 73.93	\$ 73.93
6/1/2022		Amazon Martket PMTs							\$ 95.44	\$ 95.44
6/2/2022		Casey's							\$ 37.58	\$ 37.58
6/6/2022		Dirt busters							\$ 16.00	\$ 16.00
6/6/2022		Murphy's Charleston IL			\$ 36.92					\$ 36.92
6/6/2022		Murphy's Charleston IL			\$ 125.00					\$ 125.00
6/6/2022		germans Towing		\$ 40.00						\$ 40.00
6/6/2022		Rural King Charleston IL							\$ 132.75	\$ 132.75
6/6/2022		Family Dollar							\$ 21.48	\$ 21.48
6/6/2022		Walmart #612 Charleston							\$ 81.81	\$ 81.81
6/6/2022		Casey's							\$ 37.58	\$ 37.58
6/6/2022		Casey's							\$ 128.00	\$ 128.00
6/8/2022		Casey's							\$ 42.93	\$ 42.93
6/8/2022		Dirt busters							\$ 16.00	\$ 16.00
6/10/2022		Casey's							\$ 37.58	\$ 37.58
6/10/2022		Casey's							\$ 39.09	\$ 39.09
6/10/2022		BP Newman IL			\$ 39.60					\$ 39.60
6/13/2022		BP Newman IL			\$ 91.00					\$ 91.00
6/13/2022		Casey's							\$ 37.58	\$ 37.58
6/13/2022		Family Dollar							\$ 9.20	\$ 9.20

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
6/13/2022		Walmart #612 Charleston							\$ 26.09	\$ 26.09
6/14/2022		Murphy's			\$ 37.27					\$ 37.27
6/14/2022		murphy's			\$ 111.50					\$ 111.50
6/14/2022		SPI AmerenIL							\$ 98.25	\$ 98.25
6/14/2022		SPI AmerenIL							\$ 211.16	\$ 211.16
6/14/2022		SPI AmerenIL							\$ 84.89	\$ 84.89
6/15/2022		Amazon Martket PMTs						\$ 9.64		\$ 9.64
6/15/2022		Amazon Martket PMTs							\$ 554.05	\$ 554.05
6/16/2022		realtor Assosciation							\$ 105.00	\$ 105.00
6/16/2022		Amazon Martket PMTs							\$ 230.53	\$ 230.53
6/17/2022		Casey's							\$ 37.58	\$ 37.58
6/17/2022		Pekin insurance		\$ 371.25						\$ 371.25
6/21/2022		Casey's							\$ 37.58	\$ 37.58
6/21/2022		Paris Fuel			\$ 90.01					\$ 90.01
6/21/2022		Murphy's Charleston IL			\$ 35.72					\$ 35.72
6/22/2022		BP Tuscola IL			\$ 108.51					\$ 108.51
6/22/2022		Walmart #612 Charleston							\$ 16.19	\$ 16.19
6/23/2022		Casey's							\$ 37.58	\$ 37.58
6/23/2022		Verizon					\$ 416.09			\$ 416.09
6/24/2022		Grinnell Mutual							\$ 346.30	\$ 346.30
6/24/2022		Murphy's			\$ 36.07					\$ 36.07
6/24/2022		Murphy's			\$ 98.50					\$ 98.50
6/24/2022		Amazon Martket PMTs							\$ 19.29	\$ 19.29
6/27/2022		Casey's							\$ 37.58	\$ 37.58

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
6/27/2022		Dirt busters							\$ 16.00	\$ 16.00
6/27/2022		Walmart #612 Charleston							\$ 621.73	\$ 621.73
6/28/2022		Casey's							\$ 36.58	\$ 36.58
6/28/2022		Amazon Martket PMTs							\$ 95.40	\$ 95.40
6/28/2022		Amazon Martket PMTs						\$ 5.99		\$ 5.99
6/29/2022		Walmart #612 Charleston							\$ 101.02	\$ 101.02
6/29/2022		Murphy's			\$ 102.01					\$ 102.01
6/29/2022		Amazon Martket PMTs							\$ 27.83	\$ 27.83
6/30/2022		Casey's			\$ 38.27					\$ 38.27
7/5/2022		Casey's							\$ 37.58	\$ 37.58
7/5/2022		Casey's							\$ 115.01	\$ 115.01
7/5/2022		Casey's							\$ 41.86	\$ 41.86
7/5/2022		Walmart #612 Charleston							\$ 146.01	\$ 146.01
7/5/2022		Walmart #612 Charleston							\$ 75.38	\$ 75.38
7/5/2022		Nintendo						\$ 100.00		\$ 100.00
7/6/2022		Casey's							\$ 37.58	\$ 37.58
7/6/2022		Bp Mattoon IL			\$ 128.52					\$ 128.52
7/6/2022		Casey's							\$ 37.58	\$ 37.58
7/11/2022		Grinnell Mutual		\$ 1,363.20						\$ 1,363.20
7/11/2022		Casey's							\$ 25.06	\$ 25.06
7/11/2022		Casey's							\$ 37.58	\$ 37.58
7/11/2022		Paris Fuel			\$ 97.07					\$ 97.07
7/11/2022		Prime Video						\$ 2.99		\$ 2.99
7/11/2022		Amazon Martket PMTs							\$ 140.23	\$ 140.23

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
7/12/2022		Casey's							\$ 37.58	\$ 37.58
7/12/2022		BP Tuscola IL			\$ 77.00					\$ 77.00
7/13/2022		Casey's							\$ 37.58	\$ 37.58
7/14/2022		Rural King Charleston IL							\$ 84.02	\$ 84.02
7/14/2022		Walmart #481 Mattoon IL							\$ 22.61	\$ 22.61
7/15/2022		Casey's			\$ 70.52					\$ 70.52
7/15/2022		Ponderosa IN				\$ 151.04				\$ 151.04
7/18/2022		Casey's							\$ 37.58	\$ 37.58
7/18/2022		Casey's							\$ 42.50	\$ 42.50
7/18/2022		Holiday World IN						\$ 29.39		\$ 29.39
7/18/2022		Holiday World IN						\$ 27.80		\$ 27.80
7/18/2022		realtor Assosciation							\$ 104.99	\$ 104.99
7/18/2022		Walmart #612 Charleston							\$ 14.98	\$ 14.98
7/18/2022		SPI AmerenIL							\$ 84.69	\$ 84.69
7/18/2022		SPI AmerenIL							\$ 91.27	\$ 91.27
7/18/2022		SPI AmerenIL							\$ 324.77	\$ 324.77
7/18/2022		Pekin insurance		\$ 371.25						\$ 371.25
7/19/2022		Verizon					\$ 302.17			\$ 302.17
7/18/2022		Nationwide		\$ 65.00						\$ 65.00
7/19/2022		BP Newman IL			\$ 39.60					\$ 39.60
7/19/2022		BP Newman IL			\$ 101.01					\$ 101.01
7/21/2022		Walmart #612 Charleston							\$ 183.07	\$ 183.07
7/21/2022		Amazon Martket PMTs							\$ 119.52	\$ 119.52
7/21/2022		Amazon Martket PMTs							\$ 93.30	\$ 93.30

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
7/22/2022		Casey's							\$ 57.58	\$ 57.58
7/25/2022		BP Newman IL			\$ 121.25					\$ 121.25
7/25/2022		StubHub						\$ 160.95		\$ 160.95
7/25/2022		Murphy's Paris IL			\$ 70.51					\$ 70.51
7/25/2022		Murphy's Paris IL			\$ 91.78					\$ 91.78
7/25/2022		Walmart Paris							\$ 5.40	\$ 5.40
7/27/2022		Amazon Martket PMTs							\$ 170.76	\$ 170.76
7/28/2022		Walmart #2934 Paris IL							\$ 103.89	\$ 103.89
7/28/2022		Murphy's Paris IL			\$ 60.01					\$ 60.01
7/28/2022		Murphy's Paris IL			\$ 91.78					\$ 91.78
7/28/2022		Amazon Martket PMTs						\$ 5.99		\$ 5.99
8/1/2022		Casey's							\$ 22.43	\$ 22.43
8/2/2022		Walmart #612 Charleston							\$ 39.47	\$ 39.47
8/2/2022		Oakland CUSD Reg							\$ 345.32	\$ 345.32
8/2/2022		Verizon					\$ 37.54			\$ 37.54
8/4/2022		Casey's							\$ 38.31	\$ 38.31
8/4/2022		Casey's							\$ 18.51	\$ 18.51
8/4/2022		Prime Video						\$ 29.99		\$ 29.99
8/4/2022		KFC				\$ 24.71				\$ 24.71
8/5/2022		Walmart #612 Charleston							\$ 77.91	\$ 77.91
8/5/2022		BP Newman IL			\$ 40.33					\$ 40.33
8/5/2022		BP Newman IL			\$ 75.50					\$ 75.50
8/5/2022		Verizon					\$ 250.90			\$ 250.90
8/8/2022		TST Chris at the docks MO						\$ 114.56		\$ 114.56

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
8/8/2022		Oakland Grocery				\$ 26.15				\$ 26.15
8/8/2022		DNCSS ST LOUIS MO						\$ 31.96		\$ 31.96
8/8/2022		City of St LOIUS MO parking		\$ 2.90						\$ 2.90
8/8/2022		DNCSS ST LOUIS MO						\$ 31.96		\$ 31.96
8/8/2022		DNCSS ST LOUIS MO						\$ 40.86		\$ 40.86
8/8/2022		DNCSS ST LOUIS MO						\$ 24.18		\$ 24.18
8/8/2022		Colton's Steak house				\$ 131.98				\$ 131.98
8/9/2022		Casey's			\$ 41.00					\$ 41.00
8/9/2022		Walmart#612							\$ 105.60	\$ 105.60
8/9/2022		Rural King Charleston IL							\$ 212.47	\$ 212.47
8/9/2022		Dirt busters							\$ 16.00	\$ 16.00
8/9/2022		BP Newman IL			\$ 102.00					\$ 102.00
8/9/2022		Oakland Cusd							\$ 129.04	\$ 129.04
8/9/2022		Amazon Martket PMTs						\$ 20.21		\$ 20.21
8/10/2022		Casey's							\$ 22.52	\$ 22.52
8/10/2022		Rural King Charleston IL							\$ 68.95	\$ 68.95
8/10/2022		Dunham's						\$ 391.88		\$ 391.88
8/10/2022		Walmart #481 Mattoon IL							\$ 281.13	\$ 281.13
8/10/2022		Amazon Martket PMTs							\$ 34.99	\$ 34.99
8/15/2022		Casey's							\$ 38.31	\$ 38.31
8/15/2022		Casey's							\$ 38.31	\$ 38.31
8/15/2022		Bp Kansas IL			\$ 92.50					\$ 92.50
8/15/2022		SPI AmerenIL							\$ 400.39	\$ 400.39
8/15/2022		SPI AmerenIL							\$ 115.30	\$ 115.30

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
8/15/2022		SPI AmerenIL							\$ 85.23	\$ 85.23
8/16/2022		realtor Assosciation							\$ 105.01	\$ 105.01
8/16/2022		Dunham's							\$ 209.51	\$ 209.51
8/16/2022		Walmart #481 Mattoon IL							\$ 107.57	\$ 107.57
8/16/2022		Pekin insurance		\$ 371.25						\$ 371.25
8/16/2022		Nationwide		\$ 57.32						\$ 57.32
8/17/2022		Casey's							\$ 38.31	\$ 38.31
8/18/2022		Casey's							\$ 20.43	\$ 20.43
8/18/2022		Casey's							\$ 38.31	\$ 38.31
8/18/2022		BP Charleston IL			\$ 77.25					\$ 77.25
8/19/2022		Family Dollar							\$ 74.49	\$ 74.49
8/22/2022		Casey's							\$ 38.31	\$ 38.31
8/22/2022		Family Dollar							\$ 13.58	\$ 13.58
8/22/2022		Murphy's			\$ 80.00					\$ 80.00
8/22/2022		Walmart #2934 Paris IL							\$ 35.93	\$ 35.93
8/22/2022		Amazon Martket PMTs							\$ 13.90	\$ 13.90
8/24/2022		Casey's							\$ 38.31	\$ 38.31
8/24/2022		BP Newman IL			\$ 56.00					\$ 56.00
8/24/2022		Verizon					\$ 309.88			\$ 309.88
8/25/2022		Grinnell Mutual							\$ 200.00	\$ 200.00
8/26/2022		Casey's							\$ 38.31	\$ 38.31
8/29/2022		I & I Deli Ashmore							\$ 10.61	\$ 10.61
8/29/2022		Walmart #612 Charleston							\$ 50.87	\$ 50.87
8/29/2022		Amazon Martket PMTs							\$ 78.72	\$ 78.72

Company Name

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc	Total
8/29/2022		Amazon Martket PMTs						\$ 5.99		\$ 5.99
8/29/2022		Casey's							\$ 38.31	\$ 38.31
8/29/2022		Casey's							\$ 19.00	\$ 19.00
8/29/2022		Family Dollar							\$ 74.64	\$ 74.64
8/31/2022		Rural King Charleston IL							\$ 118.46	\$ 118.46
8/31/2022		Family Dollar							\$ 25.26	\$ 25.26
8/31/2022		phillips 66 Arcola IL							\$ 89.00	\$ 89.00
9/1/2022		Family Dollar							\$ 8.79	\$ 8.79
9/2/2022		Casey's							\$ 38.31	\$ 38.31
9/6/2022		Amazon Martket PMTs							\$ 160.73	\$ 160.73
9/6/2022		Kroeger Fuel			\$ 82.33					\$ 82.33
9/6/2022		POP Venneer							\$ 567.35	\$ 567.35
9/6/2022		Casey's							\$ 40.66	\$ 40.66
9/7/2022		casey's							\$ 20.13	\$ 20.13
9/7/2022		Consolidated							\$ 170.75	\$ 170.75
9/7/2022		phillips Casey IL			\$ 97.51					\$ 97.51
9/12/2022		Casey's							\$ 38.31	\$ 38.31
9/12/2022		Casey's							\$ 88.51	\$ 88.51
9/12/2022		Casey's							\$ 48.58	\$ 48.58
Total			\$ 1,282.68	\$ 8,924.91	\$	\$ 9,543.77	\$ 4,917.24	\$ 7,461.32	\$ 88,444.94	\$ 146,646.00
Subtotal										\$ 146,646.00
Cash Advances										
Total										\$ 146,646.00

APPROVED: _____

NOTES: _____