

# AMEX SPENDING TRACKER

Report Generated: December 07, 2025

## SUMMARY STATISTICS

Total Spending:	\$752,170.10
Total Transactions:	304
Average Transaction:	\$2,474.24
Months Tracked:	4
Monthly Average:	\$188,042.53
Largest Transaction:	\$226,277.02
Smallest Transaction:	-\$268.06

## CURRENT MONTH: DECEMBER 2025

Category	Budget	Spent	Remaining
Personal	\$18,000.00	\$6,347.89	\$11,652.11
Entertainment	\$5,000.00	\$836.42	\$4,163.58
Nightlife	\$12,000.00	\$2,821.63	\$9,178.37

## BUDGET TREND (All Months)

Month	Budget	Spent	Status
September 2025	\$35,000.00	\$47,932.10	Over Budget
October 2025	\$35,000.00	\$77,018.88	Over Budget
November 2025	\$35,000.00	\$33,384.47	On Track
December 2025	\$35,000.00	\$10,005.94	On Track

## SPENDING BY CATEGORY

Category	Total Spent	% of Total	Avg Monthly
School & Housing	\$516,114.66	68.6%	\$129,028.67
Personal	\$115,205.55	15.3%	\$28,801.39
Nightlife	\$38,990.10	5.2%	\$9,747.53
Transportation	\$36,056.86	4.8%	\$9,014.22
Work & AI	\$17,306.38	2.3%	\$4,326.60
Health & Sports	\$14,350.81	1.9%	\$3,587.70
Entertainment	\$14,145.74	1.9%	\$3,536.44

## TOP 5 MERCHANTS

Merchant	Total Spent	Transactions
TCP*UWMADISONHSG MADISON	\$452,117.43	3
BILT RENT NEW YORK	\$62,526.60	2
BILT REWARDS NEW YORK	\$29,773.15	1
IC* INSTACART SAN FRANCISCO	\$18,043.43	6
UNITED AIRLINES HOUSTON	\$16,128.55	2



## BUDGET TRACKER

### DECEMBER 2025

Budget: 35,000 MXN

Category	Budget	Spent	Remaining	% Used
Personal	\$18,000.00	\$6,347.89	\$11,652.11	35.3%
Entertainment	\$5,000.00	\$836.42	\$4,163.58	16.7%
Nightlife	\$12,000.00	\$2,821.63	\$9,178.37	23.5%
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$10,005.94</b>	<b>\$24,994.06</b>	<b>28.6%</b>

### NOVEMBER 2025

Budget: 35,000 MXN

Category	Budget	Spent	Remaining	% Used
Personal	\$18,000.00	\$17,500.34	\$499.66	97.2%
Entertainment	\$5,000.00	\$7,337.98	-\$2,337.98	146.8%
Nightlife	\$12,000.00	\$8,546.15	\$3,453.85	71.2%
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$33,384.47</b>	<b>\$1,615.53</b>	<b>95.4%</b>

### OCTOBER 2025

Budget: 35,000 MXN

Category	Budget	Spent	Remaining	% Used
Personal	\$18,000.00	\$61,777.43	-\$43,777.43	343.2%
Entertainment	\$5,000.00	\$4,051.19	\$948.81	81.0%
Nightlife	\$12,000.00	\$11,190.26	\$809.74	93.3%
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$77,018.88</b>	<b>-\$42,018.88</b>	<b>220.1%</b>

### SEPTEMBER 2025

Budget: 35,000 MXN

Category	Budget	Spent	Remaining	% Used
Personal	\$18,000.00	\$29,579.89	-\$11,579.89	164.3%
Entertainment	\$5,000.00	\$1,920.15	\$3,079.85	38.4%
Nightlife	\$12,000.00	\$16,432.06	-\$4,432.06	136.9%
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$47,932.10</b>	<b>-\$12,932.10</b>	<b>136.9%</b>

Status
On Track
On Track
On Track
Within Budget
Status
On Track
Over Budget
On Track
Within Budget
Status
Over Budget
On Track
On Track
OVER BUDGET
Status
Over Budget
On Track
Over Budget
OVER BUDGET

## MONTHLY SPENDING SUMMARY

### BUDGETED SPENDING

*35,000 MXN monthly limit*

Month	Personal	Nightlife	Entertainment	SUBTOTAL
September 2025	\$29,579.89	\$16,432.06	\$1,920.15	\$47,932.10
October 2025	\$61,777.43	\$11,190.26	\$4,051.19	\$77,018.88
November 2025	\$17,500.34	\$8,546.15	\$7,337.98	\$33,384.47
December 2025	\$6,347.89	\$2,821.63	\$836.42	\$10,005.94

### NON-BUDGETED SPENDING

*Tracked expenses without monthly limit*

Month	School & Housing	Work & AI	Transportation	Health & Sports
September 2025	\$226,111.65	\$0.00	\$1,259.22	\$2,584.18
October 2025	\$890.29	\$6,891.88	\$9,317.74	\$11,766.63
November 2025	\$256,055.71	\$6,165.83	\$9,250.50	\$0.00
December 2025	\$33,057.01	\$4,248.67	\$16,229.40	\$0.00

### MONTHLY TOTALS

Month	Budgeted	Non-Budgeted	TOTAL
September 2025	\$47,932.10	\$229,955.05	\$277,887.15
October 2025	\$77,018.88	\$28,866.54	\$105,885.42
November 2025	\$33,384.47	\$271,472.04	\$304,856.51
December 2025	\$10,005.94	\$53,535.08	\$63,541.02
<b>AVERAGE</b>	<b>\$42,085.35</b>	<b>\$145,957.18</b>	<b>\$188,042.53</b>

Status
OVER BUDGET
OVER BUDGET
Within Budget
Within Budget
SUBTOTAL
\$229,955.05
\$28,866.54
\$271,472.04
\$53,535.08

## Personal

<b>Total Spending:</b>	\$115,205.55
<b>Transactions:</b>	122
<b>Average Transaction</b>	\$944.31
<b>Largest Transaction:</b>	\$29,773.15
<b>Smallest Transaction</b>	\$34.78
<b>Date Range:</b>	Sep 2025 - Dec 2025

### DECEMBER 2025

Date	Description
12/DD/YYYY	BT*DD *DOORDASH CHIPOTL SAN FRANCISCO
12/DD/YYYY	AMAZON MKTPL *BI3IN48R1 AMZN.COM/BILL
12/DD/YYYY	PAYPAL *INSTACART 8882467822
12/DD/YYYY	BT*DD *DOORDASH CVS SAN FRANCISCO
12/DD/YYYY	BT*DD *DOORDASH CHICK-F SAN FRANCISCO
12/DD/YYYY	AMAZON MKTPL *BI4ZM8X42 AMZN.COM/BILL

### NOVEMBER 2025

Date	Description
11/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
11/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
11/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
11/DD/YYYY	MOONFLASH LIMITED LONDON
11/DD/YYYY	AMAZON MKTPL *B234H9HK0 AMZN.COM/BILL
11/DD/YYYY	AMAZON PRIME*025QF7YF3 AMZN.COM/BILL
11/DD/YYYY	BT*DD *DOORDASH CHIPOTL SAN FRANCISCO
11/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
11/DD/YYYY	PAYPAL *INSTACART 8882467822
11/DD/YYYY	DD *DOORDASHDASHPASS SAN FRANCISCO
11/DD/YYYY	PARADIES-MADTOWN, LLC ATLANTA
11/DD/YYYY	ZAZA SNACKS LLC MADISON
11/DD/YYYY	BT*DD *DOORDASH SHAKESH SAN FRANCISCO
11/DD/YYYY	AMAZON MKTPL *B021X30G1 AMZN.COM/BILL
11/DD/YYYY	BT*DD *DOORDASH WINGSTO SAN FRANCISCO
11/DD/YYYY	BT*DD *DOORDASH ALABRAS SAN FRANCISCO
11/DD/YYYY	PAYPAL *INSTACART 8882467822
11/DD/YYYY	DOMINO'S 2097 000002097 MADISON
11/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
11/DD/YYYY	BT*DD *DOORDASH FIVEGUY SAN FRANCISCO
11/DD/YYYY	PAYPAL *MICROSOFT 4029357733
11/DD/YYYY	CHIPOTLE MEX GR ONLINE NEWPORT BEACH
11/DD/YYYY	TARGET 034058 09 MADISON
11/DD/YYYY	APPLE.COM/BILL CUPERTINO
11/DD/YYYY	JIMMY JOHNS 9063 9063 MADISON

OCTOBER 2025	
Date	Description
10/DD/YYYY	IC* INSTACART SAN FRANCISCO
10/DD/YYYY	AMAZON MKTPL*NK8NI4NR1 AMZN.COM/BILL
10/DD/YYYY	AMAZON MKTPL*NK5EN4371 AMZN.COM/BILL
10/DD/YYYY	BT*DD *DOORDASH PANERAB SAN FRANCISCO
10/DD/YYYY	AMAZON MKTPL*NK3I12EP0 AMZN.COM/BILL
10/DD/YYYY	IC* INSTACART SAN FRANCISCO
10/DD/YYYY	Canteen Madison
10/DD/YYYY	A1088BMXN02 MSBILL.INFO
10/DD/YYYY	BT*DD *DOORDASH SUSHIEX SAN FRANCISCO
10/DD/YYYY	CHIPOTLE MEX GR ONLINE NEWPORT BEACH
10/DD/YYYY	ZAZA SNACKS LLC MADISON
10/DD/YYYY	AMAZON PRIME*N416F4HK0 AMZN.COM/BILL
10/DD/YYYY	APPLE.COM/US CUPERTINO
10/DD/YYYY	APPLE.COM/US CUPERTINO
10/DD/YYYY	QDOBA 2033 MADISON
10/DD/YYYY	DD *DOORDASHDASHPASS SAN FRANCISCO
10/DD/YYYY	BT*DD *DOORDASH LOSGEME SAN FRANCISCO
10/DD/YYYY	AMAZON MX MSI RETAIL*AM MEXICO CITY
10/DD/YYYY	STOP N SHOP MADISON
10/DD/YYYY	MOBBIN.COM SINGAPORE
10/DD/YYYY	PAYPAL *NESPRESSOUS 8005621465
10/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
10/DD/YYYY	IC* COSTCO BY INSTACAR SAN FRANCISCO
10/DD/YYYY	BT*DD *DOORDASH TACOBEL SAN FRANCISCO
10/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
10/DD/YYYY	IC* INSTACART*SUBSCRIP SAN FRANCISCO
10/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
10/DD/YYYY	RAISING CANES 0601 MADISON
10/DD/YYYY	BT*DD *DOORDASH SUSHIEX SAN FRANCISCO
10/DD/YYYY	Bassett Street Brunch Madison
10/DD/YYYY	TST* THE STUFFED OLIVE MADISON
10/DD/YYYY	TARGET 027656 09 MADISON
10/DD/YYYY	TACO BELL 3004063 3004 MADISON
10/DD/YYYY	PAYPAL *MICROSOFT 4029357733
10/DD/YYYY	BT*DD *DOORDASH CHIPOTL SAN FRANCISCO
10/DD/YYYY	TARGET 034058 09 MADISON
10/DD/YYYY	QDOBA 2033 MADISON
10/DD/YYYY	QDOBA 2033 MADISON
10/DD/YYYY	APPLE.COM/BILL CUPERTINO
10/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
10/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
10/DD/YYYY	BT*DD *DOORDASH JERSEYM SAN FRANCISCO
10/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
10/DD/YYYY	BT*DD *DOORDASH ASIANKI SAN FRANCISCO
10/DD/YYYY	STARBUCKS STORE 0230 MADISON



10/DD/YYYY	CHIPOTLE MEX GR ONLINE NEWPORT BEACH
10/DD/YYYY	QDOBA 2033 MADISON
10/DD/YYYY	AMAZON MARKEPLACE NA PA
10/DD/YYYY	PAYPAL *APPLE.COM/BILL 8002752273
10/DD/YYYY	BILT REWARDS NEW YORK
10/DD/YYYY	AMAZON.COM*NV91N76S0 AMZN.COM/BILL
10/DD/YYYY	AMAZON MKTPL*NV5KV14Y1 AMZN.COM/BILL
10/DD/YYYY	AMAZON MARKEPLACE NA PA
10/DD/YYYY	TARGET 034058 09 MADISON
10/DD/YYYY	TARGET 034058 09 MADISON
10/DD/YYYY	AMAZON MKTPL*NJ2LT3232 AMZN.COM/BILL
10/DD/YYYY	AMAZON MARKEPLACE NA PA
SEPTEMBER 2025	
Date	Description
09/DD/YYYY	TARGET 034058 09 MADISON
09/DD/YYYY	PAULS PEL'MENI 0000 MADISON
09/DD/YYYY	BT*DD *DOORDASH SUSHIEX SAN FRANCISCO
09/DD/YYYY	TARGET 034058 09 MADISON
09/DD/YYYY	PAYPAL *MICROSOFT 8006427676
09/DD/YYYY	QDOBA 2033 MADISON
09/DD/YYYY	FRESH MADISON MARKET 33 MADISON
09/DD/YYYY	BARRIQUES Madison
09/DD/YYYY	IC* INSTACART SAN FRANCISCO
09/DD/YYYY	IC* INSTACART SAN FRANCISCO
09/DD/YYYY	BT*DD *DOORDASH LOSGEME SAN FRANCISCO
09/DD/YYYY	BT*DD *DOORDASH BURGERK SAN FRANCISCO
09/DD/YYYY	QDOBA 2033 MADISON
09/DD/YYYY	CTLP*CANTEEN VENDING S CHARLOTTE
09/DD/YYYY	FRESH MADISON MARKET 33 MADISON
09/DD/YYYY	AMAZON MKTPL*IM25243H3 AMZN.COM/BILL
09/DD/YYYY	IC* COSTCO BY INSTACAR SAN FRANCISCO
09/DD/YYYY	IC* INSTACART SAN FRANCISCO
09/DD/YYYY	IC* INSTACART SAN FRANCISCO
09/DD/YYYY	TARGET 034058 09 MADISON
09/DD/YYYY	TARGET 034058 09 MADISON
09/DD/YYYY	BT*DD *DOORDASH WINGSTO SAN FRANCISCO
09/DD/YYYY	BT*DD *DOORDASH SUSHIEX SAN FRANCISCO
09/DD/YYYY	STOP N SHOP 0000 MADISON
09/DD/YYYY	TACO BELL 3004063 3004 MADISON
09/DD/YYYY	MONDAY'S MADISON
09/DD/YYYY	TARGET 034058 09 MADISON
09/DD/YYYY	MONDAY'S MADISON
09/DD/YYYY	MONDAY'S MADISON
09/DD/YYYY	ASIAN KITCHEN M-TEAM LL Madison
09/DD/YYYY	IANSPIZZA.COM MADISON
09/DD/YYYY	TARGET 034058 09 MADISON

09/DD/YYYY	BT*DD *DOORDASH SUSHIEX SAN FRANCISCO
09/DD/YYYY	TACO BELL 3004063 3004 MADISON



<b>\$61,777.43</b>		
<b>Amount</b>		
\$408.18		
\$626.29		
\$776.07		
\$328.41		
\$676.47		
\$3,488.23		
\$861.65		
\$299.00		
\$496.88		
\$310.86		
\$90.59		
\$283.18		
\$1,870.25		
\$102.95		
\$332.29		
\$188.72		
\$293.57		
\$699.93		
\$231.98		
\$851.89		
\$2,368.16		
\$56.57		
\$1,050.39		
\$248.26		
\$399.25		
\$1,974.10		
\$49.14		
\$296.60		
\$247.26		
\$604.92		
\$957.11		
\$1,047.11		
\$657.64		
\$299.00		
\$454.32		
\$761.86		
\$546.95		
\$204.10		
\$408.00		
\$378.15		
\$39.63		
\$309.11		
\$49.10		
\$275.55		
\$143.34		

\$185.28		
\$308.79		
\$337.69		
\$79.92		
\$29,773.15		
\$319.30		
\$562.19		
\$480.47		
\$1,008.02		
\$166.56		
\$472.77		
\$1,040.28		
<b>\$29,579.89</b>		
<b>Amount</b>		
\$366.22		
\$201.25		
\$485.00		
\$1,194.08		
\$975.66		
\$286.76		
\$797.62		
\$292.82		
\$37.63		
\$2,996.57		
\$277.72		
\$446.27		
\$296.69		
\$49.10		
\$744.09		
\$129.37		
\$2,401.21		
\$5,055.48		
\$6,057.34		
\$59.28		
\$1,560.60		
\$325.70		
\$451.02		
\$270.19		
\$485.05		
\$257.22		
\$858.30		
\$317.68		
\$297.72		
\$348.75		
\$165.55		
\$422.80		

	\$311.04		
	\$358.11		

## Work & AI

<b>Total Spending:</b>	\$17,306.38
<b>Transactions:</b>	22
<b>Average Transaction</b>	\$786.65
<b>Largest Transaction:</b>	\$3,825.22
<b>Smallest Transaction</b>	-\$268.06
<b>Date Range:</b>	Oct 2025 - Dec 2025

### DECEMBER 2025

Date	Description
12/DD/YYYY	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO
12/DD/YYYY	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO
12/DD/YYYY	650 INDUSTRIES (EXPO) PALO ALTO
12/DD/YYYY	SQSP* WORKSP#212209914 NEW YORK

### NOVEMBER 2025

Date	Description
11/DD/YYYY	OPENAI *CHATGPT SUBSCR SAN FRANCISCO
11/DD/YYYY	ANTHROPIC SAN FRANCISCO
11/DD/YYYY	SUPABASE SINGAPORE
11/DD/YYYY	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO
11/DD/YYYY	650 INDUSTRIES (EXPO) PALO ALTO
11/DD/YYYY	SQSP* DOMAIN#207825415 NEW YORK
11/DD/YYYY	SQSP* WORKSP#207829831 NEW YORK

### OCTOBER 2025

Date	Description
10/DD/YYYY	ANTHROPIC SAN FRANCISCO
10/DD/YYYY	ANTHROPIC SAN FRANCISCO
10/DD/YYYY	OPENAI *CHATGPT SUBSCR SAN FRANCISCO
10/DD/YYYY	WWW.PERPLEXITY.AI SAN FRANCISCO
10/DD/YYYY	SUPABASE SINGAPORE
10/DD/YYYY	VERCEL INC. COVINA
10/DD/YYYY	SUPABASE SINGAPORE
10/DD/YYYY	VERCEL INC. COVINA
10/DD/YYYY	WINDSURF MOUNTAIN VIEW
10/DD/YYYY	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO
10/DD/YYYY	CODERABBIT* CODERABBIT WALNUT CREEK





## Entertainment

<b>Total Spending:</b>	\$14,145.74
<b>Transactions:</b>	29
<b>Average Transaction</b>	\$487.78
<b>Largest Transaction:</b>	\$2,354.33
<b>Smallest Transaction</b>	\$75.02
<b>Date Range:</b>	Sep 2025 - Dec 2025

### DECEMBER 2025

Date	Description
12/DD/YYYY	THE ORPHEUM THEATER-MAD MADISON
12/DD/YYYY	THE ORPHEUM THEATER-MAD MADISON
12/DD/YYYY	PAYPAL *HBOMAX HELP.HBO 8559426669

### NOVEMBER 2025

Date	Description
11/DD/YYYY	PAYPAL *NETFLIX.COM 8667160414
11/DD/YYYY	GOOGLE*YOUTUBE TV GOOGL G.CO HELPPAY#
11/DD/YYYY	GOOGLE *YOUTUBE VIDEOS G.CO/HELPPAY#
11/DD/YYYY	PAYPAL *SPOTIFY*P3CB055 2033189708
11/DD/YYYY	PAYPAL *SPLICE 4029357733
11/DD/YYYY	PAYPAL *AMC THEATRE 8884404262
11/DD/YYYY	GOOGLE *GOOGLE ONE G.CO/HELPPAY#
11/DD/YYYY	PAYPAL *DISNEY PLUS 8889057888
11/DD/YYYY	GOOGLE *YOUTUBE VIDEOS G.CO/HELPPAY#
11/DD/YYYY	PAYPAL *SPLICE 4029357733
11/DD/YYYY	KINDLE UNLTD*NK3Q40KCO 888-802-3080
11/DD/YYYY	PAYPAL *HBOMAX HELP.HBO 8559426669

### OCTOBER 2025

Date	Description
10/DD/YYYY	PAYPAL *NETFLIX.COM 8667160414
10/DD/YYYY	GOOGLE*YOUTUBE TV GOOGL G.CO HELPPAY#
10/DD/YYYY	PAYPAL *SPOTIFY*P3BBE17 2033189708
10/DD/YYYY	PAYPAL *SPLICE 4029357733
10/DD/YYYY	PAYPAL *SPLICE 4029357733
10/DD/YYYY	SOUNDCLOUD NEW YORK
10/DD/YYYY	MUSICVERTER CASPER
10/DD/YYYY	PAYPAL *NETFLIX.COM 8667160414
10/DD/YYYY	KINDLE UNLTD*NK3Q59SD0 888-802-3080
10/DD/YYYY	PAYPAL *HBOMAX 8559426669

### SEPTEMBER 2025

Date	Description
09/DD/YYYY	GOOGLE *YOUTUBE TV G.CO/HELPPAY#

09/DD/YYYY	GOOGLE *YOUTUBE VIDEOS G.CO/HELPPAY#
09/DD/YYYY	PAYPAL *SPOTIFY*P3AD159 2033189708
09/DD/YYYY	GOOGLE*YOUTUBE VIDEOS G G.CO HELPPAY#



	\$75.08		
	\$118.92		
	\$76.18		

## Nightlife

<b>Total Spending:</b>	\$38,990.10
<b>Transactions:</b>	89
<b>Average Transaction</b>	\$438.09
<b>Largest Transaction:</b>	\$3,323.88
<b>Smallest Transaction</b>	\$92.13
<b>Date Range:</b>	Sep 2025 - Dec 2025

### DECEMBER 2025

Date	Description
12/DD/YYYY	TST* FREEHOUSE PUB 0015 MIDDLETON
12/DD/YYYY	PAUL'S NEIGHBORHOOD BAR 877-8144102
12/DD/YYYY	TST* STATE STREET BRATS MADISON
12/DD/YYYY	TST* FREEHOUSE PUB 0015 MIDDLETON
12/DD/YYYY	TST* WHISKEY JACKS SALO MADISON
12/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
12/DD/YYYY	RILEYS WINES OF THE WOR MADISON
12/DD/YYYY	TST* STATE STREET BRATS MADISON
12/DD/YYYY	TST* STATE STREET BRATS MADISON
12/DD/YYYY	TST* STATE STREET BRATS MADISON
12/DD/YYYY	TST* THE DOUBLE U 00181 MADISON

### NOVEMBER 2025

Date	Description
11/DD/YYYY	LINELEAP BELLEVILLE
11/DD/YYYY	TST* WHISKEY JACKS SALO MADISON
11/DD/YYYY	TST* WHISKEY JACKS SALO MADISON
11/DD/YYYY	TST* STATE STREET BRATS MADISON
11/DD/YYYY	SOTTO NIGHT CLUB MADISON
11/DD/YYYY	SOTTO NIGHT CLUB MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	DOUBLE TAP MADISON DOUB MADISON
11/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
11/DD/YYYY	LINELEAP BELLEVILLE

### OCTOBER 2025

Date	Description
10/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON

10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* WHISKEY JACKS SALO MADISON
10/DD/YYYY	TST* WHISKEY JACKS SALO MADISON
10/DD/YYYY	TST* STATE STREET BRATS MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* STATE STREET BRATS MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	DOUBLE TAP MADISON DOUB MADISON
10/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
10/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
10/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
10/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
10/DD/YYYY	TST* MOON BAR 00262364 MADISON
10/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
10/DD/YYYY	LINELEAP BELLEVILLE
10/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
10/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
10/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
10/DD/YYYY	LINELEAP BELLEVILLE
10/DD/YYYY	TST* VINTAGE SPIRITS & MADISON
10/DD/YYYY	TST* STATE STREET BRATS MADISON

## SEPTEMBER 2025

Date	Description
09/DD/YYYY	TST* ENO VINO DOWNTOWN MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	JAYS MADISON
09/DD/YYYY	WANDOS MADISON
09/DD/YYYY	TST* RED ROCK SALOON - MADISON
09/DD/YYYY	TST* STATE STREET BRATS MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	WHISKEY JACKS MADISON
09/DD/YYYY	RILEYS WINES OF THE WOR MADISON
09/DD/YYYY	WHISKEY JACKS MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	LINELEAP BELLEVILLE
09/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
09/DD/YYYY	RILEYS WINES OF THE WOR MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON

09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	LINELEAP BELLEVILLE
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	TST* THE KOLLEGE KLUB - MADISON
09/DD/YYYY	TST* VINTAGE SPIRITS & MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* THE DOUBLE U 00181 MADISON
09/DD/YYYY	TST* STATE STREET BRATS MADISON
09/DD/YYYY	WHISKEY JACKS MADISON
09/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
09/DD/YYYY	TST* CHASERS 2.0 001812 MADISON
09/DD/YYYY	TST* RED ROCK SALOON - MADISON
09/DD/YYYY	TST* STATE STREET BRATS MADISON





\$189.05		
\$266.08		
\$132.94		
\$292.38		
\$363.52		
\$709.27		
\$562.77		
\$517.58		
\$513.62		
\$595.47		
\$390.82		
\$398.95		
\$259.22		
\$198.77		
\$297.11		
\$172.65		
\$239.17		
\$1,006.24		
\$623.01		
\$188.48		
\$188.48		
\$188.48		
\$522.04		
\$693.84		
\$293.67		
<b>\$16,432.06</b>		
<b>Amount</b>		
\$2,546.56		
\$171.04		
\$97.41		
\$97.41		
\$115.15		
\$92.13		
\$171.04		
\$294.31		
\$92.69		
\$338.30		
\$208.41		
\$289.52		
\$3,323.88		
\$127.48		
\$2,504.24		
\$231.40		
\$168.78		
\$149.93		
\$189.36		

\$171.90		
\$837.27		
\$283.33		
\$290.00		
\$689.71		
\$173.79		
\$375.23		
\$250.15		
\$375.23		
\$173.79		
\$631.71		
\$235.48		
\$104.51		
\$250.91		
\$98.94		
\$281.07		

## Health & Sports

<b>Total Spending:</b>	\$14,350.81
<b>Transactions:</b>	7
<b>Average Transaction</b>	\$2,050.12
<b>Largest Transaction:</b>	\$6,841.73
<b>Smallest Transaction</b>	\$133.40
<b>Date Range:</b>	Sep 2025 - Oct 2025
<b>OCTOBER 2025</b>	
<b>Date</b>	<b>Description</b>
10/DD/YYYY	LEVY@ 2UWM CONC MADISON
10/DD/YYYY	WHOOB BOSTON
10/DD/YYYY	GOLF MADISON PARKS 6500 MADISON
10/DD/YYYY	GOLF MADISON PARKS 6500 MADISON
10/DD/YYYY	MYLAB BOX, INC LOS ANGELES
<b>SEPTEMBER 2025</b>	
<b>Date</b>	<b>Description</b>
09/DD/YYYY	GOLF MADISON PARKS 6500 MADISON
09/DD/YYYY	GOLF MADISON PARKS 6500 MADISON

\$11,766.63		
Amount		
\$478.27		
\$6,841.73		
\$133.40		
\$1,125.93		
\$3,187.30		
\$2,584.18		
Amount		
\$357.32		
\$2,226.86		

## School & Housing

<b>Total Spending:</b>	\$516,114.66
<b>Transactions:</b>	12
<b>Average Transaction:</b>	\$43,009.56
<b>Largest Transaction:</b>	\$226,277.02
<b>Smallest Transaction:</b>	\$98.38
<b>Date Range:</b>	Sep 2025 - Dec 2025
<b>DECEMBER 2025</b>	
<b>Date</b>	<b>Description</b>
12/DD/YYYY	REDEFINED-A-CAPPELLA MADISON
12/DD/YYYY	BILT RENT NEW YORK
<b>NOVEMBER 2025</b>	
<b>Date</b>	<b>Description</b>
11/DD/YYYY	TCP*UWMADISONHSG MADISON
11/DD/YYYY	BILT RENT NEW YORK
<b>OCTOBER 2025</b>	
<b>Date</b>	<b>Description</b>
10/DD/YYYY	UW MADISON WISC UNION 0 MADISON
10/DD/YYYY	UW MADISON WISC UNION 0 MADISON
10/DD/YYYY	UNIVERSITY BOOK STORE S MADISON
10/DD/YYYY	UW MADISON WISC UNION 0 MADISON
<b>SEPTEMBER 2025</b>	
<b>Date</b>	<b>Description</b>
09/DD/YYYY	TCP*UWMADISONHSG MADISON
09/DD/YYYY	TCP*UWMADISONHSG MADISON
09/DD/YYYY	UW MADISON WISC UNION 0 MADISON
09/DD/YYYY	UW MADISON WISC UNION 0 MADISON



Transportation	
Total Spending:	\$36,056.86
Transactions:	23
Average Transaction	\$1,567.69
Largest Transaction:	\$12,683.80
Smallest Transaction	\$95.18
Date Range:	Sep 2025 - Dec 2025
DECEMBER 2025	
Date	Description
12/DD/YYYY	UBER
12/DD/YYYY	UNITED AIRLINES HOUSTON
12/DD/YYYY	UNITED AIRLINES HOUSTON
NOVEMBER 2025	
Date	Description
11/DD/YYYY	UBER
11/DD/YYYY	UBER
11/DD/YYYY	DELTA AIR LINES
11/DD/YYYY	UBER
11/DD/YYYY	LYFT *RIDE MON 5PM SAN FRANCISCO
OCTOBER 2025	
Date	Description
10/DD/YYYY	UBER ONE MEMBERSHIP <a href="https://help.uber.com">HTTPS://HELP.UB</a>
10/DD/YYYY	Telefonica - Pegaso - O MEXICO 484
10/DD/YYYY	ATT MOB REC
10/DD/YYYY	AMERICAN AIRLINES INC CIUDAD DE MEXIC
10/DD/YYYY	UBER
10/DD/YYYY	UBER
10/DD/YYYY	UBER
10/DD/YYYY	UBER
SEPTEMBER 2025	
Date	Description
09/DD/YYYY	UBER
09/DD/YYYY	UBER
09/DD/YYYY	UBER
09/DD/YYYY	UBER
09/DD/YYYY	UBER
09/DD/YYYY	UBER
09/DD/YYYY	UBER

