

Transaction Search - Company				
BMO - Mastercard, Statement Period 12/06/2025 to 01/05/2026				
Posting Date	Tran Date	Account	Supplier	Amount USD
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-6555	Menards Iowa City Ia	\$ 107.29
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$ 122.08
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$ 122.08
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$ 122.08
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$ 122.08
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-8046	Menards Iowa City Ia	\$ 25.18
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 139.99
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 39.84
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 169.21
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 149.94
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-0063	Spectrum Paint #125	\$ 63.99
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 59.98
12/8/2025	12/4/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 29.99
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5166	Iowa Events Center	\$ 13.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5166	Iowa Events Center	\$ 13.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5166	Iowa Events Center	\$ 13.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5166	Iowa Events Center	\$ 13.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 91.50
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6555	Stapls7670337977000001	\$ 138.76
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 156.79
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 24.75
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 66.04
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 164.53
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi3sc4tq0	\$ 208.60
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Sq Iowa State Dance/D	\$ 80.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Marriott Des Moines	\$ 322.56
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Marriott Des Moines	\$ 322.56
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Marriott Des Moines	\$ 322.56
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Marriott Des Moines	\$ 322.56
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9828	Marriott Des Moines	\$ 322.56
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5420	Hilton Garden Inn West	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5420	Hilton Garden Inn West	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5420	Hilton Garden Inn West	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5420	Hilton Garden Inn West	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-8046	Www.Bandmasters.Org	\$ 75.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-8046	In Sno Sites	\$ 500.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 37.71

12/8/2025	12/5/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 47.43
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi0qd2ru2	\$ 207.88
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi3sv4ul2	\$ 260.67
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 11.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9547	North Liberty Utility	\$ 183.73
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5mh27v2	\$ 6.79
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9cy25v1	\$ 16.28
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi74b7ti0	\$ 24.68
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi7dy4ep0	\$ 29.99
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5t99972	\$ 37.69
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6a763a0	\$ 76.92
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2o73ir2	\$ 79.90
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4rb0me1	\$ 109.99
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 235.20
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5273	Seydel Auto Service In	\$ 125.23
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 197.94
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5019	Hawkeye Truck Equipmen	\$ 333.74
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 103.92
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-1199	Michaels Stores 8757	\$ 30.58
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-3309	Prairie Lights Books I	\$ 95.96
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-9482	Www.Cpacredits.Com	\$ 695.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-3556	Walgreens #5077	\$ 200.50
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi4v91r42	\$ 195.57
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5108	Staples 00106260	\$ 15.99
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-0735	Walmart.Com 8009256278	\$ 159.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 86.21
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 35.96
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Renaissance Des Moines	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Renaissance Des Moines	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Renaissance Des Moines	\$ 144.48
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Renaissance Des Moines	\$ 154.43
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Renaissance Des Moines	\$ 154.43
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Wp Jesus Reigns	\$ 750.00
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-0021	Wm Supercenter #1721	\$ 59.37
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6253	Sonesta Essential Des	\$ 1,164.96
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-2589	Jimmy Johns - 279 Moto	\$ 471.94
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$ 492.40
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6938	Alphagraphics N Libert	\$ 275.50
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-5669	Sei Soccer.Com	\$ 4.24
12/8/2025	12/5/2025	XXXX-XXXX-XXXX-6054	Www.Vevor.Com	\$ 320.99
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-5166	Gateway Hotel & Confer	\$ 257.60
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Hf97r9e83	\$ 17.97
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi99065u0	\$ 44.53
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi7nj21t0	\$ 49.47

12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi8qt9pl0	\$	113.20
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi0434mz0	\$	130.33
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bw7du1cy2	\$	516.83
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$	95.77
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$	95.77
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$	95.77
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi1bo85y0	\$	23.89
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2eq8bl1	\$	27.71
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ie3d99cl3	\$	34.98
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2sm3s91	\$	37.99
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4529p20	\$	38.68
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com S012m6xi3	\$	38.87
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ru4ek7zo3	\$	43.99
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Dj1x976s3	\$	55.08
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi10y0x90	\$	57.23
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com R80eb6z83	\$	108.40
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi63m3bo1	\$	112.99
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0cw3261	\$	189.99
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 7z0gu6an3	\$	550.00
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9219	Maverik #5185	\$	7.94
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9219	Maverik #5185	\$	16.10
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9219	Maverik #5185	\$	27.02
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-1199	Hobby Lobby #172	\$	18.45
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-9584	Dbc Blick Art Material	\$	160.77
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-5372	Amazon.Com Bi8vd5dv1	\$	13.66
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi6au8yc2	\$	289.20
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-0021	Blue Elephant Thai Res	\$	183.17
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-6253	Infogram.Com	\$	228.00
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-6938	Gateway Hotel & Confer	\$	128.80
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-6054	Target.Com	\$	50.88
12/8/2025	12/6/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$	270.87
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-6555	Stapls7670560039000001	\$	100.32
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi2kb45l0	\$	14.09
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi28b39z1	\$	14.95
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi8yc87g1	\$	26.09
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi5e31rk1	\$	27.99
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi0j786u0	\$	28.10
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Z53d64wp3	\$	28.87
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi5k39i91	\$	48.47
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N91sm0uo3	\$	52.99
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 645tw8g83	\$	57.50
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Hr3d29rv3	\$	101.05
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi5zq9uc1	\$	15.99
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi9ww76z0	\$	17.98

12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi24i3wm1	\$	18.03
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi9o43do0	\$	59.29
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl S29gy1qa3	\$	71.57
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi7lt6rq1	\$	113.20
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi2vh1q80	\$	121.51
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com lh31d2qi3	\$	121.71
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi4xk2dy0	\$	145.33
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Xq3uk36s3	\$	213.03
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Po8b09pf3	\$	250.68
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Md7k460y3	\$	612.77
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi39g8st0	\$	5.47
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qi4ul5dg3	\$	9.71
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl G67hk0f93	\$	12.35
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi62h4wt1	\$	12.59
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw16t8cg1	\$	13.13
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi51n2da0	\$	14.51
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Jm3vb7ad3	\$	15.22
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi5na8ib1	\$	18.86
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4c61s40	\$	18.96
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl If4zz82w3	\$	19.35
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw8g11102	\$	19.99
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4j0q25c73	\$	21.84
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi2241qz0	\$	22.98
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0s89dr0	\$	23.69
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9n258k0	\$	24.32
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Mg5qm6u83	\$	26.22
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ud0d69m23	\$	35.95
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi67s0y81	\$	36.55
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0c60w91	\$	41.00
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0ef3q40	\$	42.79
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi40s1qx0	\$	50.12
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Cw78a0033	\$	54.99
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi79s16l0	\$	55.93
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8t94z7ba3	\$	57.74
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi52e66v0	\$	60.35
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8pp19q1	\$	63.17
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4em5yz1	\$	70.66
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Al4nv71w3	\$	79.90
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi3oz6d60	\$	82.92
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl W21c756s3	\$	85.40
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi66u58h0	\$	97.75
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5pt6wc1	\$	103.34
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5a73uc1	\$	108.73
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7e4i95r13	\$	140.58

12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0cn1qp0	\$ 149.67
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Mu52r3mx3	\$ 161.05
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi96j3911	\$ 192.69
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl V12ty2vu3	\$ 299.85
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi1dn5q20	\$ 341.97
12/8/2025	12/7/2025	XXXX-XXXX-XXXX-5669	Sei Soccer.Com	\$ 181.89
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 798ty7473	\$ 34.02
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi7ny52l0	\$ 34.60
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Wv21c7li3	\$ 10.96
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi1pt3k40	\$ 14.38
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi8ni6k70	\$ 17.60
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bw6fj8o81	\$ 28.72
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bw8zl4ft1	\$ 43.28
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi3cw8290	\$ 84.00
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi3ga92r0	\$ 102.92
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Pn8pr7293	\$ 129.15
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bw3g95fv1	\$ 219.08
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Og5cm4da3	\$ 239.71
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Yx81375b3	\$ 7.96
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw9000c61	\$ 7.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw1mc3fr1	\$ 8.50
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9h48290	\$ 8.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw1zs4fh1	\$ 9.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl St7qn7kr3	\$ 9.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Vt0vd60z3	\$ 16.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw5g65fr1	\$ 17.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Ut9af0283	\$ 25.31
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8u4l90c33	\$ 27.09
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw9m39fn1	\$ 29.83
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Qg1rg6303	\$ 30.40
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bw3xf8c71	\$ 32.16
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl V61s58lj3	\$ 36.68
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw3er6oc1	\$ 45.42
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw8os3c11	\$ 45.46
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl U77tu7k83	\$ 58.54
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Uv0u42lw3	\$ 60.57
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Zp1bs51u3	\$ 69.73
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi19l32q0	\$ 70.71
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Zi57a7u83	\$ 71.56
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Xz4sb4183	\$ 87.85
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6g962e0	\$ 91.80
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw3052c01	\$ 108.14
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw0dy1f11	\$ 111.36
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw8d714s1	\$ 119.31

12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4f19kk0	\$ 123.65
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw8u17oh1	\$ 128.60
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Gw5pi8lw3	\$ 134.77
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi9l287b0	\$ 140.38
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw9mt4oy1	\$ 149.99
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Xs7me7zx3	\$ 182.24
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Na0lp7ek3	\$ 184.06
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 075ce07s3	\$ 185.96
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fg03h5tp3	\$ 199.80
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8g1qr5to3	\$ 205.33
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6102280	\$ 485.50
12/8/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw3y64f01	\$ 799.60
12/9/2025	12/7/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 119.67
12/9/2025	12/7/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 109.38
12/9/2025	12/7/2025	XXXX-XXXX-XXXX-2589	Caseys #2918	\$ 28.08
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 30.98
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 39.01
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 123.65
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 143.31
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 183.09
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 7042	\$ 16.97
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-2938	Grainger	\$ 1,099.07
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-8046	Hy-Vee Aisles Online 4	\$ 62.73
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 183.25
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 9x7482nq3	\$ 5.99
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 2b31a6z33	\$ 7.39
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Yg9sj9di3	\$ 15.44
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B31fs19r3	\$ 19.54
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 9l2hx47c3	\$ 404.84
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl M62462m33	\$ 4.98
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Uz3qc70a3	\$ 9.98
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 5o9iw3323	\$ 9.99
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl X25et8me3	\$ 14.50
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Cf21c63o3	\$ 14.99
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 909yt37h3	\$ 16.99
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4ru59i0	\$ 20.86
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl U33ls22k3	\$ 30.50
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 5q3ik7pc3	\$ 40.08
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8du59k0	\$ 47.69
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi3115rj0	\$ 54.90
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7o4ew24o3	\$ 64.25
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi8wy1i80	\$ 95.00
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 0660o9nh3	\$ 99.00
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fs0cg7n93	\$ 112.99

12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6k60u00	\$ 181.50
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi44o6ik0	\$ 193.40
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi78r29p0	\$ 233.12
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Rs6xw0uc3	\$ 243.20
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw8pv15g2	\$ 265.51
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Jc2j94hc3	\$ 285.58
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fl85k1hk3	\$ 448.52
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi7gj0u90	\$ 489.60
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-7634	Johnstone Supply - 614	\$ 63.26
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6261	Wal-Mart #2827	\$ 45.93
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 88.28
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-3897	Paypal Mathleague	\$ 120.00
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 15.25
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-3050	Sp Amscope	\$ 190.78
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-0312	Strp.Midwestclinic.Org	\$ 230.00
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-0735	Etsy.Com Chancedesignu	\$ 32.53
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 9.77
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6253	Bt Revrobotics	\$ 17.41
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6253	Gobilda	\$ 133.73
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 138.30
12/9/2025	12/8/2025	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 146.59
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 8464t9753	\$ 6.64
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi56p7yq0	\$ 36.24
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi2o70y70	\$ 51.44
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9506	Coralville Utility	\$ 90.29
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi36v4ya0	\$ 10.10
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Dd88x8dz3	\$ 16.19
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G128434034	\$ 22.16
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 909ah5y13	\$ 11.55
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bw77c5cb0	\$ 18.08
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Zu8592vt3	\$ 27.39
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3n9qf4163	\$ 28.49
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Te5ql3tc3	\$ 74.10
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hr4t49h53	\$ 88.46
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8g49yz0	\$ 89.97
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5kl6rl0	\$ 154.48
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-4383	Dbc Blick Art Material	\$ 184.16
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi6qy5wd0	\$ 24.32
12/9/2025	12/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl 8o8yl85y3	\$ 100.00
12/10/2025	12/8/2025	XXXX-XXXX-XXXX-9828	Menards Marion Ia	\$ 19.38
12/10/2025	12/8/2025	XXXX-XXXX-XXXX-2938	Nassp Product & Servi	\$ (93.84)
12/10/2025	12/8/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 61.16
12/10/2025	12/8/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 150.75
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 23.96

12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 9.97
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 14.99
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 22.96
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Amzn Digital Vo3q13kw3	\$ 30.00
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 76.17
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 105.12
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Tr8lt3j03	\$ 111.58
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9828	Funjet Vacations	\$ 2,790.92
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9828	Funjet Vacations	\$ 8,169.71
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-7754	Hy-Vee Iowa City 1288	\$ 69.86
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$ 48.08
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-0980	Waterloo Center For Th	\$ 68.64
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703527	\$ 278.31
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ak2tw5qu3	\$ 10.98
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl P31g85wc3	\$ 32.29
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 9a7py1bt3	\$ 90.61
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com A161r3f83	\$ 122.39
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Wg8ni9i83	\$ 160.82
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1281	\$ 6.64
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 7.50
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 873i31d03	\$ 12.99
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 8151p1ds3	\$ 14.90
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qb8d25r03	\$ 20.53
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pmts	\$ (28.99)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Cf98z0or3	\$ 69.48
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw9xc9o10	\$ 80.97
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Lr3jm59g3	\$ 92.97
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bw1ao9ff0	\$ 104.58
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hx5be4nz3	\$ 108.23
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Li34l6983	\$ 136.04
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 148.00
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-4656	Marcus Theatres Corpor	\$ 4,030.00
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9860	Oreilly 371	\$ 200.00
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3897	Enterprise Rent-A-Car	\$ (9.26)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3897	Enterprise Rent-A-Car	\$ (27.78)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3897	Fareway Stores #993	\$ 96.78
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-1199	Michaels Stores 8757	\$ (16.21)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-1199	Enterprise Rent-A-Car	\$ (27.78)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-1199	Enterprise Rent-A-Car	\$ (37.04)
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-1199	In T Marie Portraits	\$ 800.00
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 47.02
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-3556	Usps Po 1843930899	\$ 10.34
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 136.83
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Pmts	\$ (57.84)

12/10/2025	12/9/2025	XXXX-XXXX-XXXX-0312	Lowes #00907	\$	9.33
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-0312	Acmetools.Com	\$	125.20
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-0312	Thrift Books Global, L	\$	455.91
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$	379.56
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-9041	Electric Motors Of Ic	\$	142.52
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-2589	Wm Supercenter #1721	\$	57.81
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$	490.19
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$	4.88
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-6054	Dominos 1750	\$	35.19
12/10/2025	12/9/2025	XXXX-XXXX-XXXX-6054	Vistaprint	\$	434.59
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Yt3fj6fv3	\$	12.59
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ku95a2h43	\$	27.96
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ix0ef1iz3	\$	48.17
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 7a6tt8oq3	\$	327.68
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 7d38h28v3	\$	334.57
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl U78tc9wd3	\$	8.72
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Zh19201j3	\$	9.98
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 1r2ll99u3	\$	14.24
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Ol2pe3x73	\$	19.22
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8s21u9723	\$	26.92
12/10/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl L35v04u33	\$	42.99
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$	36.08
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-6555	Casel Collaborative F	\$	(500.00)
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$	73.99
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$	26.97
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	191.18
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-9946	Menards Iowa City Ia	\$	5.90
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-9946	Menards Iowa City Ia	\$	38.90
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	155.40
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$	59.94
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	527.85
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-0063	Spectrum Paint #125	\$	59.80
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-0063	Spectrum Paint #125	\$	(63.99)
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-6061	La Mexicana	\$	792.00
12/11/2025	12/9/2025	XXXX-XXXX-XXXX-6054	Drury Inns	\$	181.88
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5166	Zelus, Zelus Wbgt	\$	449.50
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	78.94
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	253.71
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	406.11
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$	498.96
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Db6gj2h73	\$	0.97
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9828	Sq Iowa High School B	\$	730.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-8046	Eai Education 01 Of 01	\$	109.90
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-8046	Asugsvsumm Asu+gsv Su	\$	2,500.00

12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl M39td9r83	\$ 6.29
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Cq9vi3xq3	\$ 9.99
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Em9cx7q53	\$ 12.66
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (56.97)
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 7w0pz3lh3	\$ 133.03
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ek8ch9i43	\$ 410.02
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ro5li6b13	\$ 680.40
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 53.51
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-4858	Learning & The Brain	\$ 89.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Eo57c4n93	\$ 9.98
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 6650d9bg3	\$ 16.10
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl L91ys7fa3	\$ 22.41
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ph4w86yj3	\$ 35.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 223fi2y13	\$ 39.98
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Km0vi2v93	\$ 94.49
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Rn5oc6d83	\$ 330.97
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 84.96
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9938	Fastenal Company 01iai	\$ 682.98
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 93.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9219	Harrys Custom Trophies	\$ 200.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-1199	Wm Supercenter #2827	\$ 106.45
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 192.88
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$ 122.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5372	Sp Plc Direct	\$ 3,344.98
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-5774	Douglas Industries	\$ 388.70
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9041	Theisenshomefarmautoco	\$ 23.94
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 120.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 160.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 200.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 360.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 400.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 520.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6253	School Health Corporat	\$ 823.49
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$ 5.49
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com W80un1853	\$ 6.44
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 0o28y1ao3	\$ 2.98
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ps7i68d93	\$ 458.89
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-3050	Vernier Science Educat	\$ 150.77
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl 9c1ei95i3	\$ 58.68
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-6253	Dd Doordash McDonalds	\$ 20.66
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 42.95
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-7615	Midtown Family Rest 2	\$ 199.32
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 16.92
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-3897	Musicians Friend Cc	\$ 1,099.99

12/12/2025	12/11/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 41.49
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 114.09
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 332.29
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 99.75
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5110	Habegger Rcr 2	\$ 256.47
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-7128	Tamarack Materials Inc	\$ 115.52
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-2938	Fareway Stores #988	\$ 39.87
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-2938	Blick Art Materials	\$ 268.84
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0980	Wal-Mart #2827	\$ 46.64
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 131.56
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 866.40
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ak0xu8013	\$ 6.38
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Kk8d16243	\$ 6.49
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl C432m4vc3	\$ 52.65
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ks7ii25p3	\$ 270.63
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Kq6z24lz3	\$ 17.83
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Os36x5fx3	\$ 19.77
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon.Com K27r22kr3	\$ 26.05
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 116s21f23	\$ 26.97
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Uv11x7fx3	\$ 27.94
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nc5i46zz3	\$ 44.35
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl A66021wb3	\$ 73.76
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Dk8js7p13	\$ 151.94
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ab89q8wq3	\$ 178.10
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5302	Fastenal Company 01iai	\$ 56.34
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-3818	Staples 00106260	\$ 88.96
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-4656	Fs Fxfactory	\$ 41.34
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-1199	Wal-Mart #2827	\$ 82.92
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 299.97
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-3050	North Liberty Ace Hard	\$ 95.97
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-3556	Pyn Tayda Electronics	\$ 194.73
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0063	Ppc Paints 9831	\$ 29.60
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 201.02
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl 6p99f3ys3	\$ 36.48
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0312	J.W. Pepper	\$ 133.94
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0312	Asugsvsumm Asu+gsv Su	\$ 2,500.00
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-7350	Lenoch & Cilek Ace #6	\$ 28.59
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-7350	Tamarack Materials Inc	\$ 115.06
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-4001	Teacherspayteachers.Co	\$ 22.25
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-0021	Usps Po 1843930899	\$ 14.22
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-6253	Kahoot! Asa	\$ 50.75
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-2589	Wm Supercenter #2827	\$ 27.84
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-5669	American 0010634126800	\$ (28.94)

12/12/2025	12/12/2025	XXXX-XXXX-XXXX-7754	Skillsusa Org	\$	113.00
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ab6744ue3	\$	19.24
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 4c84u1753	\$	28.32
12/12/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Oy9v97nu3	\$	49.99
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	86.90
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	149.90
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$	28.91
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	274.87
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$	39.65
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-3897	J.W. Pepper	\$	456.50
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	29.14
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-5923	Menards Iowa City Ia	\$	129.99
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	25.96
12/15/2025	12/11/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$	44.47
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6555	Hyatt Regency Dfw Ap F	\$	35.38
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 5t61982j3	\$	22.66
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	55.98
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5173	Panda Express #2052 P	\$	63.49
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9828	Publix #1549	\$	77.41
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$	(122.08)
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$	(122.08)
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$	(122.08)
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5420	Hampton Inn West Des M	\$	(122.08)
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703527	\$	794.73
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9999	White Cap #105	\$	33.78
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	289.05
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl W94v19oy3	\$	6.99
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com E01h58sd3	\$	20.00
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 3k9nx46s3	\$	443.88
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 5h62i00s3	\$	446.01
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	430.80
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-7858	Wal-Mart #2827	\$	76.32
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com U199a83u3	\$	7.37
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hu0t62qj3	\$	35.11
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 5z6om4y13	\$	50.97
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Df0br73e3	\$	62.58
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl J92et3jy3	\$	66.96
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9g0rn9hf3	\$	99.49
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Y92342pc3	\$	519.35
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6261	Cerebellum Corporation	\$	87.91
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-4656	Sp Felt Right Llc	\$	299.40
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$	89.86
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$	185.81
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	82.44

12/15/2025	12/12/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	41.88
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl 4021d52k3	\$	22.08
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-0312	Lowes #00907	\$	15.67
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	17.36
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6061	Decker Spo Ic West Tr	\$	(26.50)
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6061	Sp Rudis	\$	80.57
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6061	Condolences.Com	\$	126.77
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-2589	Olive Garden 0021559	\$	259.31
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5669	Pam Iorio Ph	\$	9.50
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-5669	Pam Iorio Ph	\$	9.50
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-6054	Nspaacp	\$	300.00
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5166	Maverik #5336	\$	14.50
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5173	Amazon.Com On2v78l03	\$	4.99
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Zk7ws2cs3	\$	9.98
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9828	Tst Tampa Convention	\$	24.50
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$	(7.99)
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com L99sa1pj3	\$	10.39
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 9c4a85tv3	\$	12.59
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-4783	Ups 1z7w5t3z0322624836	\$	14.25
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Km6xt7pr3	\$	20.97
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fg3xa7o03	\$	20.98
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Dq9tf3t73	\$	26.39
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 522d249r3	\$	30.39
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Xw0pk3ib3	\$	51.36
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com	\$	(195.80)
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pf3u433i3	\$	221.98
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-6261	Fc Slidesgo Universal	\$	35.99
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$	442.46
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-6061	Sq Travelin Toms Co	\$	109.14
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5669	Pam Iorio Ph	\$	18.50
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5669	Tst Tampa Convention	\$	22.04
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-5669	Applebees 9859 - Pos	\$	41.38
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-6054	Natl Assoc Of Home Bui	\$	60.00
12/15/2025	12/13/2025	XXXX-XXXX-XXXX-6054	Paypal Murphymusic	\$	166.75
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$	1,078.80
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 3j8cu89s3	\$	6.99
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Wc1l20tn3	\$	10.48
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 9z1058tc3	\$	15.67
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl U283u83t3	\$	18.98
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nj44x0263	\$	21.88
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Yu4ha3yl3	\$	22.04
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Gq7s90ww3	\$	24.50
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Yy3lf8m03	\$	26.80
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9828	Tst 512 - Pearl Tampa	\$	24.22

12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Aj6xc78n3	\$ 22.47
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Jj7ej6x53	\$ 59.82
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 1v4zm18v3	\$ 94.28
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 2367s3qo3	\$ 112.45
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Vg0rp4t73	\$ 112.89
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Mp5ur8b13	\$ 550.83
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Wd7kd3k43	\$ 9.79
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl J191k78f3	\$ 15.98
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com lo7sl5o43	\$ 17.49
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl E97oz3q43	\$ 19.70
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl S71ur8x43	\$ 22.99
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl G44o52k03	\$ 24.70
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Hb3dp14w3	\$ 24.91
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 5317g7kr3	\$ 25.21
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl G00c00eu3	\$ 25.48
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Fu6k15xj3	\$ 29.69
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ri9ac8zm3	\$ 29.99
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ax24i2a73	\$ 31.06
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Tr6v21m93	\$ 35.99
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bz84l1x91	\$ 39.32
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl T78nu8dj3	\$ 54.45
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Yj0me6o43	\$ 55.24
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ky2k635a3	\$ 60.39
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ql3cy1gp3	\$ 70.05
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4346m0i73	\$ 77.85
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ao9dl9qe3	\$ 79.85
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Wm4ed6vk3	\$ 117.70
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 1i9o52a03	\$ 133.81
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Oz5f04qh3	\$ 149.95
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nq1sj1903	\$ 149.95
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl T23mv88x3	\$ 313.85
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Dg4c49v83	\$ 376.52
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl A63bg8e43	\$ 819.38
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5372	Amazon.Com Mh5p68br3	\$ 27.21
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-6253	Qr.lo Generator	\$ 35.00
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5669	Tst 512 - Pearl Tampa	\$ 24.60
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-5669	717-Parkmobile-Od	\$ 25.49
12/15/2025	12/14/2025	XXXX-XXXX-XXXX-6054	Amazon Mktpl Id33f54k3	\$ 169.93
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 7245i5gl3	\$ 74.99
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Og1gs9j43	\$ 18.99
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Jc9mq95j3	\$ 25.37
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9k8d40jb3	\$ 18.72
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 0836g8523	\$ 52.20
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 520oj3vt3	\$ 81.98

12/15/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qm6ab2tg3	\$ 974.19
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-5669	Tst Tampa Convention	\$ 28.17
12/15/2025	12/15/2025	XXXX-XXXX-XXXX-5669	Tst Eddie And Sams N.Y	\$ 35.22
12/16/2025	12/5/2025	XXXX-XXXX-XXXX-0312	Marzano Research Lab	\$ (95.35)
12/16/2025	12/14/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 62.07
12/16/2025	12/14/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 74.81
12/16/2025	12/14/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 301.90
12/16/2025	12/14/2025	XXXX-XXXX-XXXX-9584	Thinksrsd	\$ (361.00)
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Fn8ni95p3	\$ 10.48
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Kb5k27rb3	\$ 15.00
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Kl78l4353	\$ 23.29
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Cl11i1e13	\$ 58.69
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 99.28
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9828	Tst Mighty Quinns Bbq	\$ 24.95
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9473	Wal-Mart #2827	\$ 66.90
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5110	Lowes #01688	\$ 67.95
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-7754	Hy-Vee Iowa City 1288	\$ 36.35
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-0980	Iowa Acac	\$ 25.00
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 46.20
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-0134	The Ups Store 6597	\$ 20.70
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 4701o3ca3	\$ 11.95
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-7615	Staples 00106260	\$ 66.73
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 15.00
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Sg9qa8c83	\$ 28.00
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 704to2223	\$ 69.38
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ch3po3663	\$ 73.44
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pw5i13ax3	\$ 75.98
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Uf73m09l3	\$ 101.68
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl V78vu9w73	\$ 104.84
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 178uy2qb3	\$ 143.74
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Yz44568e3	\$ 453.01
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 1,254.07
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 52.44
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 46.61
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 118.31
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 33.05
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-2934	Walgreens #5977	\$ 4.76
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-2934	Tst Monicas - Coralvil	\$ 23.27
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 37.63
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5669	Crosstown Ph	\$ 14.50
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-5669	Tst Mighty Quinns Bbq	\$ 24.95
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-6889	Lakeshore Learning Mat	\$ 316.41
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl J130470q3	\$ 22.73
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktplace Pmts	\$ (27.99)

12/16/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 277qm3as3	\$ 51.78
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9828	Tst Hatricks	\$ 26.00
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com G52g840f3	\$ 15.37
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (17.98)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (41.79)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (52.76)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (62.74)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.35)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (27.59)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (28.74)
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Oy5fh8rq3	\$ 41.14
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3r8338vh3	\$ 58.19
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pe1i931j3	\$ 76.89
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$ 123.40
12/16/2025	12/16/2025	XXXX-XXXX-XXXX-5669	Tst Hatricks	\$ 35.61
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 64.70
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 37.20
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 91.72
12/17/2025	12/15/2025	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$ 43.35
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6555	Eastern Iowa Airport P	\$ 55.00
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 135.74
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$ 483.12
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6384	Py Pizza Ranch - Iowa	\$ 275.34
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ky4t95vn3	\$ 6.38
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com E937z3dc3	\$ 9.86
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Mk0za69b3	\$ 11.98
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Lm5k96c33	\$ 11.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ (14.99)
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Kx4lp6he3	\$ 24.66
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amzn Digital Yc9nq8zm3	\$ 30.00
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Vn3kx4ln3	\$ 35.57
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Oa2ps09d3	\$ 38.83
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ad2xy21v3	\$ 41.83
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 2z31o0g13	\$ 48.88
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ri31c3ii3	\$ 49.68
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Sx0z35u23	\$ 55.32
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 58.54
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Especial Needs	\$ 58.90
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Or7vd76p3	\$ 61.54
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9828	Chipotle 4133	\$ 13.76
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9828	Harpoon Harry S Crab H	\$ 49.00
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 30.01
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9506	Hy-Vee Coralville 1080	\$ 111.84
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703527	\$ 100.31

12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Zw17b72e3	\$ 4.05
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 5I0z47y63	\$ 12.39
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 2k7ft4ww3	\$ 17.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Er03e1vq3	\$ 18.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 446ao2mq3	\$ 37.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 0I0b55pl3	\$ 52.95
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl I47pp0as3	\$ 85.47
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com L01u45q83	\$ 146.60
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Af9v15n23	\$ 373.88
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7858	Wm Supercenter #2827	\$ 167.08
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ue1i357b3	\$ 4.74
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl F661q7lp3	\$ 7.59
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Rr6im8jl3	\$ 7.79
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 580p52lx3	\$ 8.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ip3cu0u33	\$ 14.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 627425j13	\$ 15.84
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl N866g4c63	\$ 19.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 5s7fs4sc3	\$ 21.84
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 2r7281eg3	\$ 22.74
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 9m2yt3mq3	\$ 23.48
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Fq1jm6hg3	\$ 26.02
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Nc8zh00x3	\$ 36.48
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ds8tq4l83	\$ 36.91
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl V675s6iq3	\$ 38.07
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qs4sk8l43	\$ 39.95
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl E60f38lo3	\$ 44.67
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl K54dq3vb3	\$ 45.65
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Mm5dn4283	\$ 59.88
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hj3ri5zr3	\$ 65.96
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Oj3t68ik3	\$ 79.15
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9j35r1rr3	\$ 79.98
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hf93v5oi3	\$ 85.29
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 5g66t86a3	\$ 97.30
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3c2ky2we3	\$ 110.70
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Tm3ks5pv3	\$ 129.03
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Tn7qv7093	\$ 131.40
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9t3918xw3	\$ 140.22
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 0c10r52j3	\$ 309.90
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 233rv6qe3	\$ 837.00
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 159.22
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 5.43
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-2076	Target 00017715	\$ 37.89
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9219	Bp#1902300ld Expresqps	\$ 27.19
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9219	Alphagraphics N Libert	\$ 127.19

12/17/2025	12/16/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	113.69
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$	5.87
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	339.25
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Lu7bv8w73	\$	82.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-2461	Pyramid Services	\$	67.46
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-0735	Hy-Vee Iowa City 1285	\$	62.99
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	10.59
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$	15.80
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-2934	Sq Cookies & Dreams C	\$	77.00
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38033	\$	488.25
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6061	Dd Doordash Hurtsdonu	\$	163.24
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6253	Sqsp Domain#214094399	\$	21.20
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5669	Chipotle 4133	\$	16.88
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5669	Pam Iorio Ph	\$	18.50
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-5669	Harpoon Harry S Crab H	\$	30.71
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$	9.02
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com No2ji2ci3	\$	19.20
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bf1rj6ow3	\$	36.83
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Mf4wf04d3	\$	119.06
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$	762.12
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 5f0y77h43	\$	4.69
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4k0yt3hz3	\$	9.99
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hi6gt4bi3	\$	17.34
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ol7oh4nz3	\$	21.74
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl G708g7oc3	\$	22.87
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Qt5w49s83	\$	25.66
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 986bw64t3	\$	26.55
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Co9a73333	\$	35.36
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B46c076v3	\$	43.99
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7i55m9k63	\$	45.64
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Mm5dt3hl3	\$	56.97
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pn9mt2823	\$	59.99
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B34rb6oq3	\$	77.06
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bv8rd5a13	\$	89.97
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4d8wn4h63	\$	94.96
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7x7ug44t3	\$	119.99
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ok74v9yc3	\$	136.57
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3q5of1eg3	\$	136.86
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com F327h9we3	\$	325.99
12/17/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nx27i0o23	\$	1,160.40
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	61.04
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	582.77
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$	49.77
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	43.94

12/18/2025	12/16/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 815.56
12/18/2025	12/16/2025	XXXX-XXXX-XXXX-6054	Millers Pub	\$ 25.95
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Lj3ag76k3	\$ 12.49
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl G82rn1g43	\$ 14.99
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 1l95l8yh3	\$ 21.99
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 0t7cj35f3	\$ 27.89
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9828	Stlr Bay Airside St289	\$ 3.00
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9828	Starbucks Res F2 Tpa	\$ 5.95
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 2r6jr5u03	\$ 14.85
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Jx6l71jv3	\$ 17.30
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Mi84z29g3	\$ 21.58
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl V25q367y3	\$ 184.19
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Zs6c25mm3	\$ 271.86
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-7615	Partselect.Com	\$ 40.53
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-4783	Lenoch & Cilek Ace #6	\$ 37.16
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Vd1pa7tm3	\$ 9.40
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Lh5gw4dg3	\$ 14.76
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Ec5u58pn3	\$ 15.94
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp5395g73	\$ 25.99
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4u4o13zi3	\$ 34.58
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 0t9ny8p63	\$ 189.36
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Sk16g3gm3	\$ 203.10
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qd22a6b53	\$ 203.72
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Fv0gi0ph3	\$ 231.00
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ic9wg4463	\$ 350.00
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Br8se5b03	\$ 475.25
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5273	Tractor Supply #2823	\$ 369.99
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1808	Sq Donutland	\$ 19.84
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1808	Brueggers 3693	\$ 32.19
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5203	Zio Johnos Iowa City	\$ 213.19
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 32.18
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 45.17
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 175.38
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ 26.96
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-4383	Hy-Vee Coralville 1085	\$ 79.92
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5372	Amazon Mktplace Pmts	\$ (195.57)
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-7350	Lowes #01688	\$ 72.88
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 126.50
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-5669	Enterprise Rent-A-Car	\$ 444.03
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6889	Dollartree	\$ 23.85
12/18/2025	12/17/2025	XXXX-XXXX-XXXX-6889	Usps Po 1866150317	\$ 46.80
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Va5p849l3	\$ 8.38
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 2e9716ds3	\$ 15.50
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ba02k9443	\$ 17.87

12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com R220x8ig3	\$ 20.37
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 7l4bq2603	\$ 22.99
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Kv4ck7gs3	\$ 42.46
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 1z4nz9z13	\$ 273.36
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Jm0et7ns3	\$ 36.54
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl A73jf2mg3	\$ 39.99
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (47.94)
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 2r20f1iz3	\$ 89.97
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl S18in9zm3	\$ 246.08
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4t14j6ri3	\$ 599.80
12/18/2025	12/18/2025	XXXX-XXXX-XXXX-6054	McCormick Place	\$ 23.47
12/19/2025	12/10/2025	XXXX-XXXX-XXXX-6253	School Health Corporat	\$ (117.07)
12/19/2025	12/11/2025	XXXX-XXXX-XXXX-2677	Quality Inns	\$ (1,847.87)
12/19/2025	12/16/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ (64.70)
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-9828	Chilis Bar T3h3 Ord	\$ 21.00
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 120.32
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-7754	Caseys 4589	\$ 80.51
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-7754	Caseys 4589	\$ 153.59
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 71.91
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 560.52
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 552.30
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-0063	Spectrum Paint #125	\$ 269.53
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-6938	Business Professionals	\$ 2,622.88
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-5669	Chilis Bar T3h3 Ord	\$ 38.50
12/19/2025	12/17/2025	XXXX-XXXX-XXXX-6054	Walmart.Com 8009256278	\$ 37.02
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-5166	Py Eastside	\$ 131.95
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-1805	White Cap #105	\$ 128.69
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 14.73
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-6555	Hello Flowers	\$ 117.54
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 7042	\$ 11.97
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-5173	Amzn Digital D50hp8g43	\$ 20.00
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 60.29
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0134	In Backflow Gauge Cal	\$ 190.00
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 866.40
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Za8xg7hj3	\$ 7.96
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bn8ju1g31	\$ 183.77
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Sk5qa5ed3	\$ 29.99
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl G62h511o3	\$ 36.54
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 8.00
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-3556	Brueggers_mobile	\$ 91.41
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0735	Uiowa Online Payments	\$ 1,000.00
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 16.68
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-2934	Tst Graze Iowa City	\$ 375.00
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-6253	Condolences.Com	\$ 192.04

12/22/2025	12/20/2025	XXXX-XXXX-XXXX-6061	Brookstoneinn & Suites	\$ 161.28
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-2589	Wal-Mart #1721	\$ 40.64
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-2589	Brueggers 3865	\$ 55.40
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-2589	Aldi 68067	\$ 55.97
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-2589	Freddys 50-0009	\$ 211.79
12/22/2025	12/20/2025	XXXX-XXXX-XXXX-6054	McCormick Place	\$ 23.47
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 1b56y7g73	\$ 19.99
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hk6xu0x33	\$ 2.12
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl lo6se4ys3	\$ 25.79
12/22/2025	12/21/2025	XXXX-XXXX-XXXX-5372	Amazon.Com 3y87z1dk3	\$ 179.97
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Mm5tb9xd3	\$ 9.01
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-9199	Amazon.Com lx8fs0av3	\$ 14.11
12/22/2025	12/22/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Ec4xa3f13	\$ 13.13
12/23/2025	12/12/2025	XXXX-XXXX-XXXX-5597	City Of Iowa City	\$ (100.00)
12/23/2025	12/20/2025	XXXX-XXXX-XXXX-5420	Best Western Plus Exec	\$ 1,208.16
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-3697	Sp Skytrak	\$ 2,101.49
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-9938	Fastenal Company 01iai	\$ 82.60
12/23/2025	12/22/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl F56eb52c3	\$ 275.47
12/24/2025	12/22/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 19.60
12/24/2025	12/22/2025	XXXX-XXXX-XXXX-6253	Kwik Trip #659	\$ 47.98
12/24/2025	12/22/2025	XXXX-XXXX-XXXX-6253	Marriott Minneapolis C	\$ 475.23
12/24/2025	12/22/2025	XXXX-XXXX-XXXX-6253	Marriott Minneapolis C	\$ 475.23
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-2938	In Waconia Choir Boos	\$ (350.00)
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Gj21d2383	\$ 99.96
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Jq9d72tp3	\$ 134.97
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Lc6ed55e3	\$ 252.35
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 66.32
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 65.13
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 65.15
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 118.89
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-5372	Sinclair Tractor	\$ 3,566.64
12/24/2025	12/23/2025	XXXX-XXXX-XXXX-2461	Earl May 150	\$ 48.00
12/24/2025	12/24/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (39.99)
12/25/2025	12/23/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 25.52
12/26/2025	12/24/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 36.81
12/26/2025	12/24/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 19.98
12/26/2025	12/25/2025	XXXX-XXXX-XXXX-6054	Quizizz Inc	\$ 216.00
12/26/2025	12/26/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (232,145.04)
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl H684q2jz3	\$ 10.12
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl J21690wp3	\$ 314.93
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-9199	Amazon.Com D160g2xt3	\$ 504.70
12/29/2025	12/26/2025	XXXX-XXXX-XXXX-0735	Glowforge.Com	\$ 253.34
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Su6vo45h3	\$ 29.99

12/29/2025	12/27/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$ 59.76
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$ (62.16)
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$ 862.80
12/29/2025	12/27/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$ (910.32)
12/29/2025	12/28/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Eh5ex2mz3	\$ 6.95
12/29/2025	12/28/2025	XXXX-XXXX-XXXX-2589	Py Pizza Ranch - Iowa	\$ 232.65
12/30/2025	12/23/2025	XXXX-XXXX-XXXX-3697	Dynamic Brands	\$ 49.95
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-9482	Bnc Services	\$ 162.71
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-0063	Ppc Paints 9831	\$ 173.46
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 637.80
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 306.40
12/30/2025	12/29/2025	XXXX-XXXX-XXXX-5320	Openai Chatgpt Subscr	\$ 21.20
12/30/2025	12/30/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 6o2hz3n33	\$ 6.99
12/31/2025	12/29/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 384.93
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 699.61
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-9199	Amazon.Com 2755a1d53	\$ 157.68
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 130.30
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-6061	Zio Johnos Iowa City	\$ 471.99
12/31/2025	12/30/2025	XXXX-XXXX-XXXX-6054	Lucks Music Library In	\$ 166.50
12/31/2025	12/31/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 219ab1sn3	\$ 54.99
1/1/2026	12/30/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 80.47
1/1/2026	12/30/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 150.75
1/1/2026	12/31/2025	XXXX-XXXX-XXXX-2589	Wal-Mart #1721	\$ 23.19
1/1/2026	12/31/2025	XXXX-XXXX-XXXX-2589	Pancheros Mexican Gril	\$ 222.37
1/2/2026	12/31/2025	XXXX-XXXX-XXXX-5420	2 Dogs Pub	\$ 210.60
1/2/2026	1/1/2026	XXXX-XXXX-XXXX-5420	Google Workspace_littl	\$ 19.08
1/2/2026	1/1/2026	XXXX-XXXX-XXXX-4783	Google Cloud Wl38nc	\$ 1,016.39
1/5/2026	1/2/2026	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 24.67
1/5/2026	1/2/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 94.99
1/5/2026	1/2/2026	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 22.75
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-5420	Brueggers_mobile	\$ 116.39
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-5420	Brueggers 3865	\$ (117.17)
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-5420	Brueggers 3865	\$ 172.30
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Sweetgreen Schaumburg	\$ 28.78
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Aloft Chicago Schaumbu	\$ 141.45
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Aloft Chicago Schaumbu	\$ 141.45
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Aloft Chicago Schaumbu	\$ 141.45
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Aloft Chicago Schaumbu	\$ 141.45
1/5/2026	1/3/2026	XXXX-XXXX-XXXX-2934	Aloft Chicago Schaumbu	\$ 141.45
1/5/2026	1/4/2026	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 7042	\$ 16.17
1/5/2026	1/4/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 647ch7mg3	\$ 7.49
1/5/2026	1/4/2026	XXXX-XXXX-XXXX-3556	Wal-Mart #2827	\$ 75.44
			Debit Total	\$ 156,741.34

			Credit Total	\$ (238,577.74)
			Total	\$ (81,836.40)

