

Transaction Search - Company				
BMO - Mastercard, Statement Period 11/06/2025 to 12/05/2025				
Posting Date	Tran Date	Account	Supplier	Amount USD
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$ 41.63
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 79.76
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 11.98
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-0134	White Cap #105	\$ 205.44
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 640.00
11/6/2025	11/4/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 142.88
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 79.10
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 9.22
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 15.72
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Amzn Digital Nk1m588z2	\$ 30.00
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 35.52
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 43.42
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-5173	Sp Shawnee Scientifi	\$ 420.00
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-2938	Walmart.Com 8009256278	\$ 25.34
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0980	Wal-Mart #1721	\$ 391.79
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0980	Wm Supercenter #1721	\$ 573.04
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 183.18
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt3nm0fu1	\$ 5.62
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9946	Aero Rental And Party	\$ 447.54
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-4783	Acmetools.Com	\$ 210.94
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt1w74441	\$ 10.98
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt7dg94g1	\$ 24.25
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk0yd26m2	\$ 53.99
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Nk5pz86p2	\$ 71.99
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt9ff8n60	\$ 95.18
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt7k254d1	\$ 113.26
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk1s23qw2	\$ 125.40
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2p964c0	\$ 216.04
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-2076	Wal-Mart #2827	\$ 66.04
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 34.13
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-1808	Wm Supercenter #2827	\$ 155.93
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 123.25
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-3897	Undergroundshirts.Com	\$ 456.80
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-1199	Global-E Logitech	\$ 113.49
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 140.79
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-3050	Mathworksheets4kids	\$ 24.95
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 201.05

11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	56.42
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0735	Wm Supercenter #1721	\$	90.36
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	31.54
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-7350	Tamarack Materials Inc	\$	57.16
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-9041	Lenoch & Cilek Ace #1	\$	31.98
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-6054	Bt Revrobotics	\$	31.57
11/6/2025	11/5/2025	XXXX-XXXX-XXXX-6054	Hy-Vee Aisles Online 4	\$	71.90
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Uline Ship Supplies	\$	61.68
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nk9zl8s62	\$	15.19
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt17c3nf1	\$	15.99
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nk1274dh2	\$	23.38
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt8181zp1	\$	49.35
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nk1ct0212	\$	69.28
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt8mn5zh1	\$	124.02
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nk6be62g2	\$	208.92
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt1fo63d0	\$	14.33
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt49493z0	\$	17.29
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3hq5nc1	\$	20.99
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk8rn1d52	\$	25.56
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4293jp0	\$	27.99
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk9ji0d82	\$	38.04
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt7kd53z0	\$	69.34
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk6xp2d02	\$	77.98
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk5tp6d02	\$	89.04
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk3sj9sf2	\$	95.98
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt4b393u0	\$	159.57
11/6/2025	11/6/2025	XXXX-XXXX-XXXX-5372	Amazon.Com Nk3fl8se2	\$	59.79
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	99.50
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-5585	Menards Iowa City Ia	\$	99.05
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	62.26
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	253.16
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-5273	Menards Iowa City Ia	\$	55.55
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	440.74
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-0735	Stuff Etc - Iowa City	\$	38.43
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-2934	Iowa Chop House	\$	1,420.00
11/7/2025	11/5/2025	XXXX-XXXX-XXXX-6054	Hy-Vee Aisles Online 4	\$	107.11
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-5166	Sq Renees Ceramic Ca	\$	334.78
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	5.34
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	12.93
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	42.79
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	130.85
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6555	Niaaa	\$	410.00
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nk31j6k92	\$	56.98
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-5173	Sp Eazyhold	\$	74.98

11/7/2025	11/6/2025	XXXX-XXXX-XXXX-7754	Sq Prevent Child Abus	\$ 144.40
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-2938	Paypal Cookiesmore	\$ 506.25
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0980	Dominos 6399	\$ 337.95
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt0tq8tt0	\$ 9.99
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt4914e71	\$ 17.24
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nk9dx3ka2	\$ 48.42
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nk7t88kn2	\$ 48.51
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-7615	Hawkeye Weld Repair In	\$ 100.00
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 87.50
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt1v39080	\$ 15.89
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (20.99)
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt4nb6j21	\$ 28.00
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt9nt60z0	\$ 111.28
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3o63010	\$ 265.66
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt2fh2a21	\$ 494.99
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-4656	Etsy.Com Homeartsticke	\$ 223.53
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-5203	Hy-Vee Coralville 1085	\$ 101.64
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-2619	Paypal Customwinds	\$ 262.75
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-7092	Good Guys Auto Care Ll	\$ 170.69
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 140.79
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 752.76
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$ 23.70
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-3050	Renaissance Learning I	\$ 265.00
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 91.82
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ (304.65)
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0312	School Outfitters Llc	\$ 76.48
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 11.93
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-2934	lowabca	\$ 95.15
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6054	Sq Mike Conrad, All A	\$ 60.00
11/7/2025	11/6/2025	XXXX-XXXX-XXXX-6054	Bio Rad Laboratories	\$ 328.57
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nk6dh7ii2	\$ 18.77
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt4eu7e31	\$ 29.09
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt8pz3021	\$ 32.66
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt0vy30d1	\$ 59.96
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt2fq11i0	\$ 15.37
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt2uj4111	\$ 46.58
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt56d9pe0	\$ 49.62
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt8om9pa0	\$ 6.99
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt0b361s0	\$ 20.96
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk9a54ih2	\$ 21.99
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt8y32et1	\$ 29.89
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt17q70j1	\$ 38.86
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2ai7ez1	\$ 59.98
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt7o13pt0	\$ 76.44

11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt0gz4el1	\$ 85.09
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk8704i52	\$ 122.99
11/7/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk9g93ip2	\$ 125.22
11/10/2025	10/25/2025	XXXX-XXXX-XXXX-6253	Country Inn & Suites (\$ 2,377.05
11/10/2025	11/3/2025	XXXX-XXXX-XXXX-0312	Klingspor`s Woodworkin	\$ 193.98
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 106.44
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 35.88
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 130.39
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 4.64
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 206.42
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-2934	Iowa Chop House	\$ 1,475.00
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-2934	Iowa Chop House	\$ 1,475.00
11/10/2025	11/6/2025	XXXX-XXXX-XXXX-6938	Caseys #1441	\$ 40.41
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-1805	Staples 00106260	\$ 37.98
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 16.46
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6555	Allianz Travel Ins	\$ 65.74
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6555	American 0012288918621	\$ 787.36
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6555	Bambu Lab Store	\$ 2,210.03
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 7042	\$ 17.96
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-2938	Band Shoppe	\$ (42.00)
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0980	Decker Spo City High	\$ 40.28
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt5c06mx0	\$ 60.12
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 127.75
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk69h0y22	\$ 64.99
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt5900xe1	\$ 157.17
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt7fb0ch2	\$ 177.62
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4d02vm0	\$ 203.09
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk6c51yc2	\$ 239.88
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nk2dg3yq2	\$ 480.94
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt39y2xe1	\$ 563.20
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 92.97
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-7262	The Depot Express #1	\$ 182.00
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-1199	Global-E Logitech	\$ 142.49
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-3309	Sp Vego Garden Wholesa	\$ 3,119.41
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 92.99
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 449.46
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 499.40
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0007	Sp Locksmith Keyless	\$ 763.95
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-3556	Usps.Com Postal Store	\$ 26.40
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0312	Ereplacementparts.Com	\$ 28.74
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 35.25
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-7350	Knebel Windows	\$ 51.00
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-7670	Aldi 68067	\$ 1.46
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-4001	Alphagraphics N Libert	\$ 200.00

11/10/2025	11/7/2025	XXXX-XXXX-XXXX-2934	Papa Johns #2170	\$ 453.75
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 286.85
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0021	Decker Spo Iowa City	\$ 535.30
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6253	Bt Revrobotics	\$ 57.20
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$ 100.00
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6253	Adidas US Online Stor	\$ 106.00
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 109.20
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-5669	Kfc G160018	\$ 14.54
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6054	Dominos 1733	\$ 31.48
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6054	Madepants Apparel	\$ 92.97
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-6054	Gaylord Opry Resort	\$ 5,882.73
11/10/2025	11/7/2025	XXXX-XXXX-XXXX-0671	Technology Associates	\$ 63.60
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 325.92
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bt0m90b80	\$ 19.99
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-0980	Panera Bread #202409 O	\$ 9.51
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Casey S #4367	\$ 81.67
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ 212.48
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ 232.48
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ 232.48
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ 232.48
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ 232.48
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt7jz8vq1	\$ 148.28
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt3nn5qx0	\$ 152.01
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 375.95
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4ge2lm2	\$ 9.49
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt89m1b50	\$ 9.95
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt6oe9b00	\$ 16.68
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt98n3lo2	\$ 29.97
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt9g62mx1	\$ 37.99
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt96f74e2	\$ 59.97
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt5843fn2	\$ 514.67
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-1199	/Logitech	\$ 174.03
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-1199	/Logitech	\$ 224.38
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-1199	/Logitech	\$ 302.68
11/10/2025	11/8/2025	XXXX-XXXX-XXXX-6253	Adidas US Online Stor	\$ 106.00
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt2au1kd0	\$ 33.95
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-2002	Enterprise Rent-A-Car	\$ 354.82
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt0v26sw0	\$ 42.96
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt6xm5200	\$ 55.76
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G123113566	\$ 22.04
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt8ra42w1	\$ 6.77
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt8s69kk1	\$ 15.99
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3c276b0	\$ 17.99
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3zt4052	\$ 21.29

11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt0705kk0	\$ 37.97
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt7bs0s30	\$ 40.99
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt94t6270	\$ 44.89
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt5bv5k70	\$ 67.84
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt5i112b1	\$ 124.55
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4am12p1	\$ 180.98
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt6xo8ko0	\$ 262.00
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt5x85a52	\$ 318.33
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt1b73650	\$ 562.23
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bt5bu1a12	\$ 18.99
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6938	Brueggers Catering	\$ 48.01
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654139	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654142	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654140	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654141	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654144	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654143	\$ (288.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654147	\$ (323.36)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654145	\$ (323.36)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654146	\$ (323.36)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654157	\$ (348.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654155	\$ (348.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654154	\$ (348.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654153	\$ (348.37)
11/10/2025	11/9/2025	XXXX-XXXX-XXXX-6054	Delta 0067310654156	\$ (348.37)
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt1oz6781	\$ 233.20
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt57269o0	\$ 9.52
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt7q34132	\$ 12.10
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt7od7uo1	\$ 13.29
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2ha5921	\$ 14.95
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt7dr9pd2	\$ 15.67
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt2sp3931	\$ 19.31
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt97j8980	\$ 25.00
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3hn4971	\$ 30.88
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt9sc7991	\$ 44.24
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2k56102	\$ 238.84
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4kh07t1	\$ 279.11
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt01827p0	\$ 1,091.96
11/10/2025	11/10/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bt5l92112	\$ 19.86
11/11/2025	11/2/2025	XXXX-XXXX-XXXX-2002	La Quinta Motor Inns	\$ (100.00)
11/11/2025	11/2/2025	XXXX-XXXX-XXXX-2002	La Quinta Motor Inns	\$ (100.00)
11/11/2025	11/9/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 167.74
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-4138	Sherwin-Williams703783	\$ 212.45
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-6555	Ahlerscooney	\$ 25.00

11/11/2025	11/10/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 17.90
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 78.21
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 195.56
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-0980	Mailboxes Of Iowa City	\$ 25.59
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt5wl6rf1	\$ 25.99
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt7mm0wd0	\$ 289.61
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 774.69
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 9.85
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt84k3rq1	\$ 91.50
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt0dj1y01	\$ 134.46
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2dz0wz1	\$ 481.15
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-5019	Pyramid Services	\$ 558.00
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-7634	Psc Distribution, Inc.	\$ 98.45
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-6261	Cerebellum Corporation	\$ 105.90
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-9219	Tst Rayo	\$ 295.41
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 40.47
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 21.20
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 192.88
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-0312	J.W. Pepper	\$ 89.99
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-0312	School Outfitters Llc	\$ 264.56
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-0021	Full Compass Sys Vt	\$ 28.03
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-6938	Act Hyt Hy-Tek 2205500	\$ 50.00
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$ 7.27
11/11/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Strp.Midwestclinic.Org	\$ 230.00
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt7gf8h62	\$ 79.52
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Imse	\$ 125.00
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B88506or0	\$ 4.99
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt9321m82	\$ 11.98
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88d05fr1	\$ 27.93
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt2ci6hr2	\$ 41.99
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88g79f51	\$ 123.23
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-4706	Sherwin-Williams703110	\$ 25.40
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-1199	Nintendo Ca1499665561	\$ 66.03
11/11/2025	11/11/2025	XXXX-XXXX-XXXX-6253	Chewy.Com	\$ 14.41
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 85.61
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 31.32
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 4.27
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-5320	Menards Iowa City Ia	\$ 79.99
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Pti Joyridenash	\$ (66.92)
11/12/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Pti Joyridenash	\$ (95.12)
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 26.44
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 462.19
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt6k49bd2	\$ 16.99
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpplace Pmts	\$ (17.99)

11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B84b13lz0	\$ 19.92
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 119.52
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B861j9ln0	\$ 167.76
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 46.11
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-1797	Etsy.Com Cbcornhole	\$ 219.93
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B86mz7480	\$ 10.97
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B86sw64z0	\$ 75.86
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B89le1zk0	\$ 126.65
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt28s58s2	\$ 310.29
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9923	The Ceramic Shop	\$ 60.33
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-4783	Sillworks Ltd	\$ 7,583.80
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81d12f30	\$ 18.00
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83m32z40	\$ 19.94
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4on88v2	\$ 26.99
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B82ng74h0	\$ 28.86
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85zd2ny1	\$ 31.44
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88k45lx1	\$ 74.97
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88lc3zu0	\$ 78.86
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B80s34lt1	\$ 83.97
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (96.94)
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89pk6zp1	\$ 97.44
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B80dc1z80	\$ 257.35
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86gx0lb1	\$ 347.21
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-4656	Lenoch & Cilek Ace #6	\$ 19.69
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 106.27
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-3897	landeterling.Com	\$ 12.00
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$ 37.60
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-3556	Usps.Com Postal Store	\$ 910.05
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl B86bv6n91	\$ 64.58
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-0312	West Music	\$ 189.75
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-0312	Lowes #00907	\$ 491.94
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 9.72
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 200.11
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5669	Bound Tickets	\$ 233.73
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-5669	Bound Tickets	\$ 484.16
11/12/2025	11/11/2025	XXXX-XXXX-XXXX-4270	Hangsafehooks.Com	\$ 639.26
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B86gd43u0	\$ 17.94
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B889r13f0	\$ 19.00
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B80589380	\$ 19.20
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bt8dy76i2	\$ 19.99
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B82wd33q0	\$ 20.95
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B89ny23k1	\$ 23.88
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B81cm7jl1	\$ 33.23

11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B861m6nt0	\$ 41.88
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Imse	\$ 125.00
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B84bd4nn0	\$ 5.39
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt9ls36y2	\$ 15.99
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt7ya3d52	\$ 21.94
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B884k8nx0	\$ 28.97
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B805f83k0	\$ 32.91
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt85n8d52	\$ 36.98
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B82k63jl1	\$ 39.22
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B886h4ju1	\$ 54.85
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt4cc46t2	\$ 6.11
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88e51j21	\$ 7.59
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86kk1j91	\$ 9.99
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B89586360	\$ 12.82
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt75h6ds2	\$ 14.00
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84ep93t0	\$ 19.75
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89g903v0	\$ 20.88
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83bx0ni0	\$ 21.99
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B824l7321	\$ 22.59
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B81iq5j71	\$ 23.43
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B816k0jz1	\$ 25.47
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81ll23u1	\$ 27.70
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt4h246j2	\$ 32.89
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt1gt46r2	\$ 41.40
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt6ya56b2	\$ 48.27
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B80vp0341	\$ 48.66
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B85nn23d1	\$ 48.70
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B84xv5jr1	\$ 49.90
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt8sw16l2	\$ 55.33
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt8s386i2	\$ 58.09
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt1lo1db2	\$ 94.29
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84f243s1	\$ 108.48
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89ds43s1	\$ 356.38
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B833p63r1	\$ 911.76
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-0007	Easykeys.Com	\$ 177.40
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl B87bi5nb0	\$ 470.08
11/12/2025	11/12/2025	XXXX-XXXX-XXXX-6054	Tst Estelas Fresh Mex	\$ 2,080.00
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-5773	Menards Iowa City Ia	\$ 44.99
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-0980	Campus Supply	\$ 425.00
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 64.01
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 156.67
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 5.22
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-3050	Woodcraft 586	\$ 99.00
11/13/2025	11/11/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 37.54

11/13/2025	11/11/2025	XXXX-XXXX-XXXX-0021	Norcostco Online Bc	\$	62.75
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	83.68
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$	544.32
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-6384	Social Thinking	\$	94.28
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B82ka6j00	\$	8.99
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$	752.56
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-2938	Light This Productions	\$	820.00
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-0980	Lenoch & Cilek Ace #1	\$	71.95
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-0980	Twinkl 2201088	\$	89.88
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-0980	Sheet Music Plus	\$	97.24
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B85g03ao0	\$	11.18
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt5a89s82	\$	49.57
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B87yw20z1	\$	55.99
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B81o190r1	\$	63.25
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B88j24aj0	\$	138.00
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B85e310p1	\$	171.34
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9535	Southwest Strings	\$	22.94
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89az6001	\$	28.49
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B822z3ef0	\$	31.98
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt3al5kg2	\$	33.98
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88y25el1	\$	56.96
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt0011su2	\$	58.78
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83mz7a20	\$	67.85
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B879v8a81	\$	75.90
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B88cp7040	\$	86.97
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81xs5ea1	\$	129.78
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B87jz10f1	\$	377.99
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	200.47
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	68.67
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-3050	Renaissance Learning I	\$	265.00
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-3050	Coe College	\$	348.50
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$	40.69
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-7350	Grainger	\$	66.80
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-7350	Aero Rental And Party	\$	90.64
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-6253	Adidas US Online Stor	\$	106.00
11/13/2025	11/12/2025	XXXX-XXXX-XXXX-6253	Adidas US Online Stor	\$	106.00
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B80iu2pz0	\$	19.53
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-2938	Afp Science National H	\$	75.00
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B80lh8gc0	\$	5.90
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83ir81x0	\$	9.98
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B85cj8pa0	\$	132.88
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9535	Sp Apronwarehouse	\$	369.20
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt4p44i02	\$	9.98
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt7b22uk2	\$	11.30

11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84ui8p31	\$ 23.95
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81uz8gw1	\$ 24.86
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B806j3160	\$ 24.98
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87cl8110	\$ 28.99
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B88us2gd1	\$ 31.79
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B848j3p51	\$ 39.96
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt2t94ig2	\$ 42.76
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89c21pr0	\$ 56.32
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86ud9gs1	\$ 58.62
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt1tk2ii2	\$ 70.89
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bt12r4uf2	\$ 79.96
11/13/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88xe41t0	\$ 299.70
11/14/2025	11/11/2025	XXXX-XXXX-XXXX-0021	Norcostco Online Bc	\$ (24.38)
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 279.65
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 38.97
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 133.47
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 115.32
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-9041	White Cap #105	\$ 119.50
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 456.72
11/14/2025	11/12/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 81.20
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-4138	Sherwin-Williams703783	\$ 64.95
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B85ut45r1	\$ 13.96
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B86oi6mq0	\$ 35.98
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B83fl1vk1	\$ 42.96
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5420	City Of Iowa City	\$ 12.00
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-2938	Lowes #01688	\$ 381.86
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-8046	Target.Com	\$ 84.79
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-8046	Heggerty.Org	\$ 101.00
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt7el8ry2	\$ 5.52
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B895e0mn1	\$ 6.45
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83xu7xp1	\$ 12.18
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83a88cz2	\$ 16.49
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B874t6vy1	\$ 19.99
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (55.99)
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (55.99)
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bt7rk0rf2	\$ 205.99
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bt2e18yv2	\$ 308.10
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B86o80cm2	\$ 424.51
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-7858	Wm Supercenter #2827	\$ 36.21
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B82tr35s1	\$ 10.12
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bt0j19wa2	\$ 14.99
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B807445k1	\$ 19.98
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84n03fc2	\$ 30.36
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B869e7vl0	\$ 31.14

11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81fu4mr0	\$ 39.49
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83084vf1	\$ 56.95
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B80vy1g00	\$ 65.91
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B891c35n1	\$ 74.11
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pmts	\$ (84.40)
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86rq9mc1	\$ 105.98
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B83392xc0	\$ 118.44
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 159.96
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-5203	Unitix Web	\$ 13.50
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-2619	Gobilda	\$ 206.95
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 58.86
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-3556	Voyager Sopris Learn	\$ 1,881.00
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 56.42
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-0312	Amer String Teach Assn	\$ 125.00
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 22.90
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 118.10
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-6061	Pancheros Mexican Gril	\$ 138.38
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-6253	Gobilda	\$ 49.65
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-6054	Target.Com	\$ 37.91
11/14/2025	11/13/2025	XXXX-XXXX-XXXX-4270	Liberty Doors	\$ 103.50
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B86kq0mk0	\$ 27.99
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B84an8lv2	\$ 33.99
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B88z41ll2	\$ 52.43
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B82sj2h81	\$ 5.99
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B82i054j2	\$ 14.52
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B83i214z2	\$ 15.80
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B853p65p0	\$ 18.99
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B88sf0h71	\$ 24.20
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B84t07hd1	\$ 40.50
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B84486mt0	\$ 48.03
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B89vt3la2	\$ 12.72
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81y95z02	\$ 13.95
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B85y73f92	\$ 19.89
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86yw35f0	\$ 32.47
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87fe9hu1	\$ 38.19
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B846x45w0	\$ 45.74
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86r52ha1	\$ 99.30
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88aw9l12	\$ 227.97
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-6061	Tst Everbowl - Iowa C	\$ 12.18
11/14/2025	11/14/2025	XXXX-XXXX-XXXX-6061	Tst Everbowl - Iowa C	\$ 35.48
11/17/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Delta 00673106541490	\$ (348.37)
11/17/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Delta 00673106541523	\$ (348.37)
11/17/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Delta 00673106541512	\$ (348.37)
11/17/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Delta 00673106541501	\$ (348.37)

11/17/2025	11/10/2025	XXXX-XXXX-XXXX-6054	Delta 00673106541792	\$ (348.37)
11/17/2025	11/12/2025	XXXX-XXXX-XXXX-6054	Comfort Suites Tn547	\$ 319.22
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-5420	Dollamur Sport Surface	\$ 1,127.73
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 83.12
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 39.14
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 54.09
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 35.88
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 96.12
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-0312	Buffalo Wild Ecom 0056	\$ 121.02
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 89.24
11/17/2025	11/13/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 230.69
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 132.11
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 197.94
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6555	Sp Abernethy Beck Inc	\$ 395.99
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 14.17
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 18.54
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Amzn Digital B89061b41	\$ 30.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 37.16
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-7128	In Imperial Privacy S	\$ 205.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5420	Los Agaves Mexican Gri	\$ 345.21
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-2938	Dennisllinasmusic.Com	\$ 300.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0980	Gobilda	\$ 65.93
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0980	Harbor Freight Tools30	\$ 130.24
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83ds0bl0	\$ 9.57
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B80k19851	\$ 10.26
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B86uc1qp1	\$ 10.41
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B84ob5q11	\$ 12.15
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 50.98
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-2096	Hy-Vee Iowa City 1281	\$ 27.98
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (8.99)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85o088f1	\$ 16.30
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (16.99)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.99)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.99)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83wv5q41	\$ 34.47
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (39.98)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (59.97)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (60.49)
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B848t6hg0	\$ 65.96
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85s46q41	\$ 89.97
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87v08nc2	\$ 116.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85s908o1	\$ 233.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B870h8z72	\$ 410.95
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 18.97

11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 468.52
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$ 163.63
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9219	Chick-Fil-A #03679	\$ 1,008.77
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9410	Lowes #01688	\$ 111.40
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9410	Liberty Doors	\$ 207.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 395.08
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0007	Sp Locksmith Keyless	\$ 82.01
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-3050	Sp Wipebook Corp.	\$ 498.41
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0312	Thrift Books Global, L	\$ 253.77
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 21.35
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-7670	Aldi 68067	\$ 32.24
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-9041	North Liberty Ace Hard	\$ 24.99
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6061	Coldstone 20991	\$ 67.88
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6061	Cke Tavern Blue Coralv	\$ 357.14
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 168.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6253	Qr.lo Generator	\$ 35.00
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6253	Pancheros	\$ 134.20
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$ 4.46
11/17/2025	11/14/2025	XXXX-XXXX-XXXX-6054	Paula Deens Family Kit	\$ 714.98
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-6555	Stapls7668737566000002	\$ 291.58
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B801z32h1	\$ 25.46
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-2938	Jimmy Johns - 2490	\$ 122.69
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83rl70k2	\$ 7.26
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (7.43)
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B83kg4p72	\$ 11.23
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B89wq8d41	\$ 7.98
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88p31gv2	\$ 14.86
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.99)
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.99)
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B892p4qc0	\$ 29.99
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B880d9e02	\$ 125.38
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B82n50e62	\$ 460.66
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 110.38
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-5203	Etsy.Com Modishmartcre	\$ (11.91)
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-6938	Aldi 68056	\$ 12.92
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-6938	Wm Supercenter #2827	\$ 83.64
11/17/2025	11/15/2025	XXXX-XXXX-XXXX-6938	Jimmy Johns - 2674 - E	\$ 237.13
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B80v21kc0	\$ 33.99
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B80en2r71	\$ 7.34
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B87b60b42	\$ 11.44
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B86hs0910	\$ 30.98
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B88d05un0	\$ 128.93
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B89dh3w91	\$ 158.58
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B81kr8id1	\$ 277.97

11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B84oy1u00	\$ 339.60
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85sm57i1	\$ 4.45
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B879942r0	\$ 8.83
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81lb7dr2	\$ 9.98
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84aj0542	\$ 19.60
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83by2rh1	\$ 50.07
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87d39qv2	\$ 150.29
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B898v6rg1	\$ 175.00
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88t409o0	\$ 185.58
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84o42ww1	\$ 233.35
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B81e70v12	\$ 421.83
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83ec6q82	\$ 493.15
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B83z90u80	\$ 499.94
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85kg4682	\$ 599.40
11/17/2025	11/16/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl B87za6ux0	\$ 18.99
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B89967r40	\$ 308.36
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$ 688.84
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87lm4kz2	\$ 14.99
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pmts	\$ (14.99)
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B80rc12f2	\$ 15.40
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88et3su2	\$ 17.81
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pmts	\$ (42.78)
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B80rt8sx2	\$ 65.20
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B82so5u60	\$ 105.99
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B814j0u80	\$ 159.26
11/17/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85vu92f2	\$ 300.87
11/18/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ (20.00)
11/18/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ (20.00)
11/18/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ (20.00)
11/18/2025	11/8/2025	XXXX-XXXX-XXXX-2002	Super 8 Motels	\$ (20.00)
11/18/2025	11/16/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 93.97
11/18/2025	11/16/2025	XXXX-XXXX-XXXX-3897	Caseys #1025	\$ 65.35
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$ 25.35
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 75.68
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 80.56
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 145.70
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-6384	Social Thinking	\$ 118.27
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$ 169.41
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-8046	Jotform Inc	\$ 656.35
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 14.97
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B84ir09t2	\$ 13.82
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B09c05ci0	\$ 25.80
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B816f87t2	\$ 94.60
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B841u0yq0	\$ 286.05

11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B00e44o91	\$ 9.99
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B85pg67t2	\$ 10.33
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B87sz1ux2	\$ 16.14
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B817e8ry2	\$ 19.83
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (23.48)
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B82cx9i12	\$ 24.19
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B012964m1	\$ 24.99
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B05ka5ow1	\$ 36.90
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B83ep69m2	\$ 39.72
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84nm6rs0	\$ 47.03
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88rr4re0	\$ 54.90
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88ji4k22	\$ 54.90
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B864f9ix2	\$ 68.00
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B853d0wp0	\$ 69.87
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B88wm5if2	\$ 150.22
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B08cv4cy0	\$ 1,739.54
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9199	Hy-Vee Iowa City 1288	\$ 3,000.00
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-5273	Auto Toys	\$ 100.00
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (24.00)
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-3871	Wal-Mart #2827	\$ 36.78
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 86.02
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-1199	Hy-Vee Cedar Rapids 70	\$ 36.55
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-4892	Www.Subitomusic.Com	\$ 521.00
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-3556	Ba@cornell C Qps	\$ 290.98
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 175.38
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-0312	Carolina Biologic Supp	\$ 11.14
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-0312	Carolina Biologic Supp	\$ 976.25
11/18/2025	11/17/2025	XXXX-XXXX-XXXX-9659	Sq Kidsounds	\$ 150.00
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B08z26zh1	\$ 15.49
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B069f0420	\$ 24.98
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B00s21cb0	\$ 27.24
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B81kv3yb2	\$ 69.63
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B82nf6wo2	\$ 19.95
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B065v5zj1	\$ 51.02
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B04db6zi1	\$ 77.97
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B09ww2o40	\$ 420.26
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B07lt6z11	\$ 5.00
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B04lo8za1	\$ 5.89
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B82931wu2	\$ 18.96
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B03el1cb0	\$ 20.17
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02p52z91	\$ 32.99
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B832l0w22	\$ 33.12
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B866x7yq2	\$ 45.44
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B08lt8zn1	\$ 64.61

11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B019q9ne1	\$ 71.98
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B075n6oi0	\$ 109.99
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B063p9oe0	\$ 120.45
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B07ww9oh0	\$ 173.48
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B07aq5z71	\$ 185.08
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B84r23yw2	\$ 198.91
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B86df2ym2	\$ 317.44
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B01wp0z41	\$ 1,507.66
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 106.46
11/18/2025	11/18/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 106.46
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-4138	Menards Iowa City Ia	\$ 347.00
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$ 8.07
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 652.40
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 117.99
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-9167	Innovative Label Techn	\$ 649.07
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 89.30
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 31.51
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 383.08
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 429.89
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 526.31
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-5273	Van Meter Inc - Iowa C	\$ 309.71
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-3309	Demco Inc	\$ (130.38)
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 124.06
11/19/2025	11/17/2025	XXXX-XXXX-XXXX-5108	Van Meter Inc - Iowa C	\$ 22.61
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5166	Play It Again #11298	\$ 229.45
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 255.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 230.32
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 292.81
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Wal-Mart #2827	\$ 3.97
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 5.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B06ph1zr2	\$ 14.28
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B07u62n40	\$ 19.80
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B00ny1nh0	\$ 29.44
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B08ce3jc1	\$ 70.93
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1288	\$ 83.92
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 7.98
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3697	Dominos 1750	\$ 103.87
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-1797	Harbor Freight Tools30	\$ 17.98
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B01of7l82	\$ 6.43
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B00p86ei1	\$ 54.85
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 4.44
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B058u5tl1	\$ 13.98
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B07071e71	\$ 19.79

11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B04ez5z72	\$ 20.99
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02hj3en1	\$ 21.84
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02xz5I52	\$ 23.48
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B01jo3fu2	\$ 41.36
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02987aw1	\$ 51.47
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B00771zi0	\$ 63.87
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B01dl3n22	\$ 114.76
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B070324i2	\$ 116.21
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02xb6nw0	\$ 116.43
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B00dk9nr0	\$ 143.98
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B05216ek1	\$ 169.95
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B076d9ni2	\$ 299.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3818	Pyramid Services	\$ 79.90
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 21.78
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-5203	Tst Rayo	\$ 386.57
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-9219	Sp Takedownshop.Com	\$ 298.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3897	Sp Guardian Proline	\$ 61.99
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3897	Revrobotics.Com	\$ 202.21
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-3556	Paypal Mathleague	\$ 120.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 25.40
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-0021	Sp Embellishfx	\$ 144.00
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-6253	Gobilda	\$ 12.60
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-6253	Gobilda	\$ 30.55
11/19/2025	11/18/2025	XXXX-XXXX-XXXX-6054	Target.Com	\$ 72.64
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B025441a1	\$ 8.74
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B025a51a1	\$ 15.29
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B07aw33v2	\$ 19.84
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B06o93jq0	\$ 4.84
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B00o870p1	\$ 8.54
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B03vb33r0	\$ 38.19
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B09ty20h1	\$ 38.19
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B02lk61y1	\$ 44.95
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B02mp93f0	\$ 98.22
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B08p31382	\$ 154.26
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B05c31jk2	\$ 418.55
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$ 211.25
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 106.46
11/19/2025	11/19/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 319.38
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-7128	Homedepot.Com	\$ 834.00
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 120.83
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 35.72
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 369.84
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 173.12
11/20/2025	11/18/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 100.73

11/20/2025	11/18/2025	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 250.88
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6555	Target.Com	\$ 499.99
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6384	Usps Po 1843920240	\$ 17.50
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 39.95
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 47.70
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 80.73
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-8046	Iowa Valley Habitat Fo	\$ 20.00
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-8046	Lenoch & Cilek Ace #1	\$ 21.48
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-0980	Staples 00106260	\$ 18.01
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4815	Earl May 150	\$ 259.87
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 82.88
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B06lx0x21	\$ 78.26
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B06g39e60	\$ 126.12
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B00i93ar2	\$ 142.96
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 13.42
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4783	Ups 1z05t8jm0336465039	\$ 16.39
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4783	Ups 1z781lmt0300015618	\$ 62.01
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4783	Ups 1z781tgp0300013814	\$ 66.83
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4783	Ups 1z78tn5k0307798424	\$ 73.78
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B01yn61l2	\$ 23.55
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B04s851g2	\$ 29.99
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B01pl4ah0	\$ 109.96
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B043d4a90	\$ 158.18
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B09zb21w2	\$ 185.98
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B036v7v81	\$ 223.84
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B06kk3xx1	\$ 430.56
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 96.00
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (112.00)
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 256.81
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4656	Mixtiles	\$ 741.45
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-1808	Trader Joe S #728	\$ 86.82
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-1808	Staples 00106260	\$ 155.92
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-2619	Trader Joe S #728	\$ 3.99
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-2619	Wal-Mart #2827	\$ 62.28
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-4706	Dollartree	\$ 17.75
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-5128	Staples 00106260	\$ 62.86
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 61.09
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-3556	Brueggers_mobile	\$ 60.67
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-3556	Tst Barretts Quality E	\$ 142.57
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6061	Decker Spo Ic West Bo	\$ 531.06
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6253	Center For Excellence	\$ 133.75
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-2589	Fabermusic.Com	\$ 26.89
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-2589	Showchoirstock	\$ 221.25
11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38033	\$ 226.66

11/20/2025	11/19/2025	XXXX-XXXX-XXXX-6054	Hy-Vee Coralville 1080	\$ 46.54
11/20/2025	11/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B03ns9h41	\$ 21.95
11/20/2025	11/20/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02wc2ge2	\$ 8.58
11/20/2025	11/20/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B049651n0	\$ 162.19
11/20/2025	11/20/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B022r9mx1	\$ 656.53
11/20/2025	11/20/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 745.22
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-3556	Hobby Lobby #172	\$ 7.45
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 1,131.90
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 47.98
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-1199	Kwik Star #1158	\$ 38.42
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-9774	Hobby Lobby #172	\$ 13.85
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 296.30
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-1390	Hobby Lobby #172	\$ 505.19
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-5108	Van Meter Inc - Iowa C	\$ 3.92
11/21/2025	11/19/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 49.93
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 219.75
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 219.75
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 219.75
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6384	Wal-Mart #1721	\$ 42.67
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 137.52
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$ 15.64
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-0980	Jimmy Johns 011 - E	\$ 499.66
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B01uy6821	\$ 9.40
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B01q47m92	\$ 198.98
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-4858	Social Thinking	\$ 45.33
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B05ye1v72	\$ 78.53
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B04yl1h82	\$ 123.90
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-2076	Target 00011130	\$ 18.00
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-4656	Dsm Parking Meters	\$ 3.00
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-2619	Hy-Vee Iowa City 1288	\$ 4.90
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-4892	Py Pizza Ranch - Ames	\$ 138.29
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-1375	Wal-Mart #2827	\$ 253.70
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-0312	J.W. Pepper	\$ 45.00
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-0735	Hy-Vee Iowa City 1285	\$ 57.16
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #6	\$ 10.48
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6061	Decker Spo Ic West Tr	\$ 696.42
11/21/2025	11/20/2025	XXXX-XXXX-XXXX-6938	Texas Roadhouse #2028	\$ 172.94
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B07yg9s11	\$ 19.99
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B006x4550	\$ 30.97
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B029I5q42	\$ 112.99
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Raisingca	\$ 22.71
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-6054	Vwr International Inc	\$ 62.16
11/21/2025	11/21/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 106.46
11/24/2025	11/20/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 123.30

11/24/2025	11/20/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 289.04
11/24/2025	11/20/2025	XXXX-XXXX-XXXX-1199	Kwik Star #283	\$ 36.60
11/24/2025	11/20/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 642.27
11/24/2025	11/20/2025	XXXX-XXXX-XXXX-0735	Hobby Lobby #172	\$ 235.13
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 941.00
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Coralville 1080	\$ 5.99
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B09vx2271	\$ 18.39
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 60.18
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5173	Amazon Mktplace Pmts	\$ (275.00)
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$ 471.18
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 1,109.81
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 36.06
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-2938	Nassp Product & Servi	\$ 1,687.83
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0980	Starbucks 11352	\$ 3.16
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0980	Cabin Coffee Ames Ia	\$ 3.21
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0980	Sq Cornbred Barbecue	\$ 24.33
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0980	Tst Wasabi Ames	\$ 30.24
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 23.92
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B05fp1bg0	\$ 9.99
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B06c859t1	\$ 42.50
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9946	Hy-Vee F&f Iowa City 5	\$ 68.01
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 84.46
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B07zv4si2	\$ 17.08
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B022n4ha0	\$ 17.43
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (22.99)
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B03hg8h10	\$ 142.45
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B03ps06a2	\$ 539.99
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (1,135.44)
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9219	Chick-Fil-A #03679	\$ 1,114.44
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-3897	Enterprise Rent-A-Car	\$ 73.26
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Springhill Suites Ames	\$ 133.28
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Springhill Suites Ames	\$ 133.28
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Springhill Suites Ames	\$ 133.28
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Papa Johns #2745	\$ 192.00
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Springhill Suites Ames	\$ 211.68
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-1199	Springhill Suites Ames	\$ 211.68
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-4892	Tst Wasabi Ames	\$ 20.66
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-4892	The Cafe	\$ 30.36
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0007	Grainger	\$ 19.68
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-3556	Usps Po 1843930899	\$ 122.00
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5108	Theisenshomefarmautoco	\$ 448.99
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 56.92
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 6.80
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 10.08

11/24/2025	11/21/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 747.78
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6061	Maverik #5021	\$ 32.44
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6061	Maverik #5021	\$ 33.85
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6061	Super 8 Motels	\$ 88.48
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-5320	Panda Express 2052	\$ 75.05
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 52.97
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6938	Culvers Of Cedar Falls	\$ 15.92
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6938	Super 8 Motels	\$ 88.48
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6054	Jcpenny.Com 0001	\$ 67.77
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-6054	Oldnavy.Com	\$ 69.94
11/24/2025	11/21/2025	XXXX-XXXX-XXXX-4270	Decker Equip School Fi	\$ 466.24
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B29ld4cb1	\$ 49.95
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-0980	Sq Morning Bell Coffe	\$ 5.00
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-0980	Sq Morning Bell Coffe	\$ 6.00
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-0980	Sq Cornbred Barbecue	\$ 17.52
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B08qo7rv1	\$ 21.95
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B01wm72a0	\$ 195.80
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B02b732m0	\$ 1,265.41
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-7262	Hy-Vee Coralville 1085	\$ 13.47
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-3897	Kwik Star #1158	\$ 10.02
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-3897	Kwik Star #1158	\$ 43.09
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-1199	Casey S #4367	\$ 16.70
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-1199	Maverik #5206	\$ 18.13
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-1199	Hy-Vee F&f Ames 5018	\$ 20.11
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-1199	Maverik #5119	\$ 24.10
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-1199	Maverik #5119	\$ 24.82
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-4892	Py Pizza Ranch - Ames	\$ 66.30
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-2589	Phillips 66 - Gatewaye	\$ 57.82
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 106.46
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-6054	Oldnavy.Com	\$ 209.82
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 212.92
11/24/2025	11/22/2025	XXXX-XXXX-XXXX-6054	Journeys.Com	\$ 3,187.69
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B25u83no2	\$ 19.98
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B079m29f0	\$ 20.99
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B242f0402	\$ 50.15
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-0980	Cabin Coffee Ames Ia	\$ 3.64
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-4783	Ups Adj00401790264751	\$ 79.35
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (19.99)
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B20h424x2	\$ 58.55
11/24/2025	11/23/2025	XXXX-XXXX-XXXX-3309	Dollar Tree	\$ 111.30
11/24/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B27us8ce0	\$ 16.66
11/24/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B27t86c40	\$ 29.99
11/24/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B213o83x2	\$ 119.34
11/24/2025	11/24/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B25ln5j02	\$ 39.19

11/25/2025	11/21/2025	XXXX-XXXX-XXXX-9828	Taco Johns 9517	\$	16.76
11/25/2025	11/21/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$	40.66
11/25/2025	11/22/2025	XXXX-XXXX-XXXX-6054	Comfort Inn & Suites	\$	7,132.16
11/25/2025	11/23/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$	53.33
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	3.94
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$	8.39
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Amazon.Com B20iz2gw1	\$	12.32
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5173	Amzn Digital B27s80022	\$	30.00
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9473	Wm Supercenter #2827	\$	25.27
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$	228.81
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$	61.70
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B23rl90h1	\$	7.99
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$	(20.95)
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-2677	Dowling Catholic High	\$	82.50
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$	23.07
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B26x79gx2	\$	13.48
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B20ym8z20	\$	220.89
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$	(657.36)
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5302	Tamarack Materials Inc	\$	22.57
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-6261	Target.Com	\$	25.97
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-3897	Enterprise Rent-A-Car	\$	219.78
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-1199	Enterprise Rent-A-Car	\$	219.78
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-1199	Enterprise Rent-A-Car	\$	293.04
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-3050	Tresona Multimedia Llc	\$	291.20
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	18.14
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	17.49
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-1375	Hy-Vee Iowa City 1288	\$	81.30
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5108	Knebel Windows	\$	94.68
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-0735	Staples 00106260	\$	66.20
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-0735	Aldi 68067	\$	111.71
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-0735	Aldi 68067	\$	339.92
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-5774	Linder Tire - Iowa Cit	\$	45.00
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-9041	In Big Iron Welding O	\$	105.38
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-6054	Midway Van Rental	\$	134.31
11/25/2025	11/24/2025	XXXX-XXXX-XXXX-6054	In Cedar Rapids Curli	\$	700.00
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-6555	Sp Make.Do	\$	747.00
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B28i77gw2	\$	8.73
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B26cq65g1	\$	14.33
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B29sl7gf1	\$	14.85
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B26b06v21	\$	31.99
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$	(63.87)
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl B23973xt1	\$	12.99
11/25/2025	11/25/2025	XXXX-XXXX-XXXX-0021	Walmart.Com	\$	687.97
11/26/2025	11/24/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	185.00

11/26/2025	11/24/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 5.56
11/26/2025	11/24/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 13.23
11/26/2025	11/24/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 23.52
11/26/2025	11/24/2025	XXXX-XXXX-XXXX-4706	Menards Cedar Rapids S	\$ 272.15
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl B26te8ah0	\$ 9.45
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 33.42
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9167	Amazon.Com B23q456t2	\$ 18.63
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-2677	Quality Inns	\$ 7,055.58
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1281	\$ 12.87
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-7615	Partselect.Com	\$ 42.53
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9547	J.W. Pepper	\$ 56.00
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B26k446v2	\$ 8.73
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (13.42)
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B25qt0hk1	\$ 16.65
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (21.99)
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B21yt4qd2	\$ 57.40
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (81.95)
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 379.78
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-7634	Psc Distribution, Inc.	\$ 11.83
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6261	Target.Com	\$ 5.19
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6261	Target.Com	\$ 20.78
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-3897	Ups 1996675612	\$ 177.80
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-5372	Cubicle Curtain Factor	\$ 2,783.20
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 191.25
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 7.78
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-2589	Walgreens #5977	\$ 4.76
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$ 4.79
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6054	Science Olympiad, Inc.	\$ 36.00
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6054	Papa Johns #2512	\$ 139.14
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6054	Walmart.Com	\$ 227.65
11/26/2025	11/25/2025	XXXX-XXXX-XXXX-6054	J.W. Pepper	\$ 260.00
11/26/2025	11/26/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (288,669.63)
11/26/2025	11/26/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B27zg0xi0	\$ 39.42
11/26/2025	11/26/2025	XXXX-XXXX-XXXX-9199	Sp Make.Do	\$ 378.00
11/26/2025	11/26/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B266o8gl0	\$ 454.87
11/27/2025	11/25/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 82.91
11/27/2025	11/25/2025	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 749.99
11/27/2025	11/25/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 32.02
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-2938	Stage Accents	\$ 2,185.20
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 55.33
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl B28479ko2	\$ 55.90
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-9199	Amazon.Com B24nb9kx1	\$ 539.99
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-4656	Mixtiles	\$ 1,823.09

11/27/2025	11/26/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 53.22
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-0063	Etscompany.Com	\$ 492.10
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-2589	Papa Johns #2512	\$ 155.65
11/27/2025	11/26/2025	XXXX-XXXX-XXXX-6938	Bp#9257809iowa 80 Tqps	\$ 40.80
11/27/2025	11/27/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B29mo38z0	\$ 32.99
11/28/2025	11/26/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 147.24
11/28/2025	11/26/2025	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 200.67
11/28/2025	11/26/2025	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 165.88
11/28/2025	11/27/2025	XXXX-XXXX-XXXX-8046	Paypal Murphymusic	\$ 81.75
11/28/2025	11/27/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl B24lt76f0	\$ 104.97
11/28/2025	11/27/2025	XXXX-XXXX-XXXX-6253	Pro+&courses Lite Muse	\$ 54.99
12/1/2025	11/26/2025	XXXX-XXXX-XXXX-2938	Social Studies School	\$ 1,240.20
12/1/2025	11/26/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 53.95
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bb84j7jd1	\$ 19.98
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6yz4162	\$ 174.93
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (43.08)
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (58.39)
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-0007	Sp Locksmith Keyless	\$ 82.01
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 306.40
12/1/2025	11/29/2025	XXXX-XXXX-XXXX-5320	Openai Chatgpt Subscr	\$ 21.20
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-6555	Lakeshore Learning Mat	\$ 139.66
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bb2k25jl0	\$ 7.78
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb2ki31q1	\$ 4.95
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb3758882	\$ 32.09
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb1yl2my2	\$ 269.97
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 20.02
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-5203	Hy-Vee Coralville 1080	\$ 88.90
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-0007	Nayax Excel Tire Gau	\$ 3.00
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-5597	Bright Morning	\$ 995.00
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-5597	Bright Morning	\$ 1,495.00
12/1/2025	11/30/2025	XXXX-XXXX-XXXX-0735	Aldi 68056	\$ 80.13
12/1/2025	12/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bb4jk1jo0	\$ 17.96
12/1/2025	12/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bb10w2sk2	\$ 21.88
12/1/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb94f1hw1	\$ 18.90
12/2/2025	11/26/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
12/2/2025	11/30/2025	XXXX-XXXX-XXXX-8046	Menards Iowa City Ia	\$ 45.04
12/2/2025	11/30/2025	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 110.84
12/2/2025	11/30/2025	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 196.76
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5166	Wave - Creative Canv	\$ 40.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 30.77
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 53.71
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 178.65
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 255.16
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 336.84

12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5173	Amzn Digital Bb4f08qb1	\$ 30.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bb1gj59t2	\$ 32.29
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 40.34
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5420	Google Workspace_littl	\$ 19.08
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5420	Play It Again #11298	\$ 127.47
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0980	Paypal Mathleague	\$ 100.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 63.33
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb30m5wy2	\$ 10.19
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb3pu1rk2	\$ 12.95
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb77e3r32	\$ 32.57
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-3556	Simplicity Patterns	\$ 75.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 41.66
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud 23twlw	\$ 898.21
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb4sr7pd0	\$ 11.73
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb8o239j2	\$ 17.09
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb9g621a0	\$ 24.94
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0xn2gg0	\$ 29.91
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb13f4q81	\$ 43.99
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb3wp8yz2	\$ 48.45
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb92779r2	\$ 50.98
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6kl58f1	\$ 56.85
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6bo0uq2	\$ 81.19
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb88b0gi0	\$ 505.05
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 15.52
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 204.80
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 58.57
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-3897	Fareway Stores #993	\$ 29.26
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-3897	Sweetwater Sound	\$ 345.60
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$ 27.56
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$ 325.84
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 38.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 157.50
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-5597	Solution Tree Inc	\$ 769.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0312	Teacherspayteachers.Co	\$ 67.84
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0735	Usps.Com Postal Store	\$ 484.60
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 3.97
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-4001	Sp The Secret Stories	\$ 129.00
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6061	B&h Photo 800-606-696	\$ 506.68
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0021	Pianotrax.Com	\$ 5.98
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-0021	Dominos 1733	\$ 337.72
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 96.92
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6054	Boosey & Hawkes Inc.	\$ 356.50
12/2/2025	12/1/2025	XXXX-XXXX-XXXX-6054	Savethemusic.Org	\$ 550.00
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb1jc0m40	\$ 10.19

12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb01r8m60	\$ 21.95
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$ 2,000.00
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0vb7sw1	\$ 7.89
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb9664x10	\$ 32.09
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb3j59se1	\$ 38.86
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6198mr0	\$ 85.19
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb21n1m90	\$ 216.48
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb1kq62x1	\$ 228.00
12/2/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi4526of2	\$ 989.00
12/3/2025	12/1/2025	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 28.61
12/3/2025	12/1/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 112.34
12/3/2025	12/1/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 29.16
12/3/2025	12/1/2025	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 161.24
12/3/2025	12/1/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 32.63
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Target.Com	\$ 9.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Ahlerscooney	\$ 25.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$ 25.39
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 85.69
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 112.11
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 117.62
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1285	\$ 9.35
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 30.65
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 156.41
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9473	Grouper Education	\$ 62.91
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9473	Grouper Education	\$ 62.91
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-0980	Technology Student Ass	\$ 105.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-3697	Sp Q Team Store	\$ 776.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi72e7jb2	\$ 7.56
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi35j73a2	\$ 10.54
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bb4l826r0	\$ 239.92
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bb4gk8rs1	\$ 6.69
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6fy2jc2	\$ 8.98
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0995jf2	\$ 9.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6kg7i11	\$ 12.86
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi3sx9l52	\$ 12.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb9xu6iv1	\$ 14.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb39k46g0	\$ 15.50
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi6wh2j32	\$ 19.29
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6wn9jp2	\$ 19.69
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bb6dh9uf1	\$ 20.92
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi19i63k2	\$ 23.08
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb2es7he0	\$ 23.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb4pv0um1	\$ 26.94
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0op0u51	\$ 26.97

12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb4mx7q00	\$ 26.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0em5bs0	\$ 29.40
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb59i78v0	\$ 31.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6667bx0	\$ 32.68
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bb2nx39j1	\$ 34.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi16i0lp2	\$ 35.98
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi1ce3nh2	\$ 40.03
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0gc9rc1	\$ 40.97
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9wo0jh2	\$ 41.90
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb6cz77k1	\$ 46.98
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8wm7np2	\$ 61.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb61v4hi0	\$ 66.95
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb4my6b60	\$ 67.05
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb1o45b10	\$ 79.65
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb5gf9ra1	\$ 85.02
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb39889u1	\$ 92.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi6lw7l62	\$ 94.81
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi0499n52	\$ 101.30
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi7bt7ji2	\$ 112.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb2xd38l0	\$ 140.78
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb1ks98q0	\$ 424.86
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb5433qo0	\$ 824.40
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5273	Sinclair Tractor Kalon	\$ 14.63
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 21.71
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 91.42
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 103.44
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-7634	(Pc) 3325 3e Co	\$ 69.06
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-1808	Staples 00106260	\$ 50.87
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-1808	Wal-Mart #2827	\$ 367.72
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5203	Harrys Custom Trophies	\$ 127.02
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-3897	B&h Photo 800-606-696	\$ 52.95
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-3556	Totally Promotional	\$ 439.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 106.98
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-4383	Libraryjournals Llc	\$ 159.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi3du1n12	\$ 13.34
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$ 10.99
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 342.54
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6253	Grammarly Co Htx2izm	\$ 144.00
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6938	Walgreens #5977	\$ 2.37
12/3/2025	12/2/2025	XXXX-XXXX-XXXX-6054	In Sauk Prairie Music	\$ 300.00
12/3/2025	12/3/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bb0mw8wq1	\$ 11.23
12/3/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb23x6sc0	\$ 11.99
12/3/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb5c11yn1	\$ 17.99
12/3/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb8l72d10	\$ 33.76

12/3/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bb0cd7690	\$ 94.22
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$ 22.64
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 73.40
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 98.56
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 61.04
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 69.91
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 115.97
12/4/2025	12/2/2025	XXXX-XXXX-XXXX-3897	Business Professionals	\$ 2,117.44
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 12.28
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 19.51
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 41.15
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Target.Com	\$ 45.59
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Target.Com	\$ 49.51
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 86.37
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6555	Stapls7669738599000001	\$ 115.16
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 2.98
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 40.84
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-0980	Musicnotes.Com	\$ 19.05
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-0980	Bt Revrobotics	\$ 83.33
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-0980	Gobilda	\$ 555.62
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-3697	Khuck Hitting	\$ 450.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bb11327z0	\$ 9.84
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi7cu7g82	\$ 9.99
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi1sz0ph2	\$ 14.99
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb0dy6uh0	\$ 19.45
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb2wd8in0	\$ 19.99
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi1mi0xa2	\$ 30.99
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi1ar00p2	\$ 38.17
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb8zf3up0	\$ 58.98
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4r99ow1	\$ 64.60
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi7g05fk1	\$ 74.79
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bb8iv4960	\$ 85.45
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi47n8vz2	\$ 91.19
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5xh0c41	\$ 96.55
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi64y1f31	\$ 101.30
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2b371z2	\$ 110.08
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9gn8l41	\$ 144.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi7z514z1	\$ 162.82
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi42x4xi2	\$ 199.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 195.23
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 288.55
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 379.78
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Iowa Events Center	\$ 13.00

12/4/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Iowa Events Center	\$	13.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Iowa Events Center	\$	13.00
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	63.35
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$	12.19
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5128	Staples 00106260	\$	22.99
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	227.18
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi54764h1	\$	559.98
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-7670	Fareway Stores #950	\$	13.63
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9161	Hy-Vee Iowa City 1281	\$	15.62
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-0021	Dominos	\$	291.12
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	97.94
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6054	Brueggers_mobile	\$	20.55
12/4/2025	12/3/2025	XXXX-XXXX-XXXX-6054	Target.Com	\$	37.43
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$	40.48
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Imse	\$	125.00
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi4a83hp2	\$	12.76
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4cj2m92	\$	24.00
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5yp8mb2	\$	64.19
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5wo4zp1	\$	69.99
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2qm7n41	\$	71.97
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi53e0hi2	\$	539.99
12/4/2025	12/4/2025	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$	221.75
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	56.89
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	99.92
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-9219	Caseys #3955	\$	171.89
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Caseys #2417	\$	0.09
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Caseys #2417	\$	25.00
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-7262	Caseys #2417	\$	43.16
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-5320	Starbucks	\$	30.16
12/5/2025	12/3/2025	XXXX-XXXX-XXXX-6054	Kelvin Lp	\$	150.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5166	Amoco#1054000dodge Qps	\$	53.65
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5166	Cheesecake Des Moines	\$	300.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi1sm40j1	\$	9.94
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi4xf0l00	\$	9.97
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi7h46dj2	\$	16.99
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi8c74tx1	\$	69.02
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5173	Tst Graze Iowa City	\$	256.43
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9828	Douglas Industries	\$	422.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9828	Bravo Jordan Creek	\$	477.64
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$	98.31
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9506	House Works	\$	132.50
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi8x34e51	\$	5.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi54q6qr2	\$	6.52
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi11q1j41	\$	7.97

12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi7749f60	\$ 10.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi1eu03s1	\$ 14.04
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi5un8dz2	\$ 14.48
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi0jq8t51	\$ 17.48
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bi7g18qh2	\$ 17.90
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 614.19
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-7858	Sq African American H	\$ 100.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi4rb9tq1	\$ 8.98
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi8va1fp0	\$ 14.71
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8113872	\$ 18.46
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi3ki6j71	\$ 19.79
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi1mr5cc0	\$ 31.76
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5333ee1	\$ 32.17
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi7i83dl2	\$ 52.04
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (56.85)
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8z73cv0	\$ 75.22
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi9un8071	\$ 91.76
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi5wn7q72	\$ 99.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi2wl3dz2	\$ 104.91
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8a716t2	\$ 124.45
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi4id8dz2	\$ 135.96
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon.Com Bi5ug7sr2	\$ 179.80
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi52o0f30	\$ 290.36
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0j418b2	\$ 379.90
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi52z84w0	\$ 1,748.69
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (29.99)
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 704.66
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 20.89
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-1199	J.W. Pepper	\$ 50.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-3556	Maa	\$ 225.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 75.11
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 6.97
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 34.33
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 41.88
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0735	Sp Tower Garden	\$ 14.79
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-9041	Tractor Supply #2823	\$ 54.99
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-6061	Target 00017715	\$ 69.66
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0021	Sheet Music Plus	\$ 9.14
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-2589	Sp Tidal Tank	\$ 340.10
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-2589	Sq Iowa High School B	\$ 652.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-6054	Staples Inc	\$ 85.80
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-6054	Staples Inc	\$ 142.99
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-6054	Paypal Ffmodels	\$ 371.00
12/5/2025	12/4/2025	XXXX-XXXX-XXXX-6054	Carolina Biologic Supp	\$ 1,370.25

12/5/2025	12/4/2025	XXXX-XXXX-XXXX-0671	Sq Cpr Cell Phone Rep	\$ 689.95
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi5oz0pe1	\$ 9.22
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi37o62l2	\$ 29.97
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Bi0az1np0	\$ 30.12
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bi2rw0lh0	\$ 36.09
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Bi4fb7z00	\$ 113.20
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8zr41q1	\$ 14.27
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi0bw7kf2	\$ 19.99
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi2uz9151	\$ 22.69
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5bp42q2	\$ 61.76
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi8cg8n20	\$ 73.70
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi5fm2pn1	\$ 97.49
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi75w3nw0	\$ 149.37
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bi67b72w2	\$ 3,239.38
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (39.00)
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (105.99)
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (105.99)
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Bi31551b1	\$ 470.08
12/5/2025	12/5/2025	XXXX-XXXX-XXXX-6061	Dd Fongspizza	\$ 164.34
			Debit Total	\$ 242,860.01
			Credit Total	\$ (299,384.60)
			Total	\$ (56,524.59)

