

| Transaction Search - Company | | | | |
|--|------------------|---------------------|------------------------|-------------------|
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| BMO - Mastercard, Statement Period 09/06/2025 to 10/05/2025 | | | | |
| Posting Date | Tran Date | Account | Supplier | Amount USD |
| 9/8/2025 | 9/2/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 39.90 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-4138 | Woodcraft 586 | \$ 73.97 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-7894 | Menards Iowa City Ia | \$ 13.98 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-2938 | Menards Iowa City Ia | \$ 29.09 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store | \$ 23.71 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-7615 | Dairy Queen # 15375qps | \$ 79.45 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 402.35 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 33.78 |
| 9/8/2025 | 9/4/2025 | XXXX-XXXX-XXXX-5128 | Menards Iowa City Ia | \$ 11.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 9.93 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 17.25 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 27.13 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 35.62 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 37.78 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 201.20 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 260.01 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6555 | Epidemic Sound Ab | \$ 320.87 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Pu7hd0tk3 | \$ 36.94 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 47.90 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5420 | Dominos 1758 | \$ 263.50 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-8046 | Sheet Music Plus | \$ 21.97 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-0980 | Menards Iowa City Ia | \$ 30.97 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 89.07 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-3697 | Bp#5987524j&s Expreqps | \$ 30.98 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 52.03 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store | \$ 63.98 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl le94g6ty3 | \$ 5.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 447pt2n93 | \$ 7.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (13.99) |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7y2988km3 | \$ 23.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nd34u2h63 | \$ 29.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com N19s21ip3 | \$ 32.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mo1fr8wc3 | \$ 34.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xx8mf0bi3 | \$ 37.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4716v9183 | \$ 60.75 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nc8gb10n2 | \$ 79.99 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6811m4i53 | \$ 96.64 |

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|----------|----------|---------------------|--------------------------|------------|
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qj1pp3st3 | \$ 111.22 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6l5wi04b3 | \$ 239.40 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q14jl5br3 | \$ 711.45 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 138.83 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5273 | Harbor Freight Tools30 | \$ 239.90 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia | \$ 51.92 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142 | \$ 11.98 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ (12.00) |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9 | \$ 3.15 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9 | \$ 33.89 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ 33.61 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-1199 | Sq Iowa Choral Direct | \$ 35.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia | \$ 43.96 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-9410 | White Cap #105 | \$ 479.98 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 111.85 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-4823 | North Liberty Ace Hard | \$ 6.59 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-4001 | Office Express | \$ (35.62) |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6061 | Wm Supercenter #2827 | \$ 17.39 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6061 | Papa Johns #2512 | \$ 84.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6061 | Kohls #0500 | \$ 108.12 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6061 | Panera Bread #203219 O | \$ 402.21 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-2589 | Hampton Inn West Des M | \$ 133.28 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-2589 | Hampton Inn West Des M | \$ 133.28 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-2589 | Hampton Inn West Des M | \$ 133.28 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-2589 | Zio Johnos Iowa City | \$ 268.08 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6938 | Kum&go 1074r W Desmoin | \$ 59.56 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6938 | Hampton Inn West Des M | \$ 133.28 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6938 | Jersey Mikes Online Uc | \$ 134.23 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Agent Fee 89008977656001 | \$ 105.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Agent Fee 89008977656023 | \$ 175.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Agent Fee 89008977656012 | \$ 175.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Agent Fee 89008977563995 | \$ 210.00 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541410 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541395 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541432 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541406 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541421 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541443 | \$ 288.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541465 | \$ 323.36 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541476 | \$ 323.36 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541454 | \$ 323.36 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541480 | \$ 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541524 | \$ 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541561 | \$ 348.37 |

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| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541513 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541535 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541546 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541491 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541502 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541572 | \$ | 348.37 |
| 9/8/2025 | 9/5/2025 | XXXX-XXXX-XXXX-6054 | Delta 00673106541550 | \$ | 348.37 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ | 471.67 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Da3gc1eh3 | \$ | 5.36 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl X44g29563 | \$ | 8.95 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Hg71v6ut3 | \$ | 15.22 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Mg2v84ts3 | \$ | 72.95 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl I297541k3 | \$ | 431.18 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Dr24j9bu3 | \$ | 31.99 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6d5288h63 | \$ | 38.36 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hi1t66d93 | \$ | 42.83 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4h58t66b3 | \$ | 112.97 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5j7gi0sv3 | \$ | 122.50 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mq6ee7w03 | \$ | 145.17 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N78251tt0 | \$ | 160.37 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9q1ff8e83 | \$ | 210.95 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jo0ie0o73 | \$ | 387.51 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-4706 | Flinn Scientific Inc | \$ | 117.81 |
| 9/8/2025 | 9/6/2025 | XXXX-XXXX-XXXX-1199 | Caseys #2919 | \$ | 50.73 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Wz31p0i13 | \$ | 9.99 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 3j1t318s3 | \$ | 12.34 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Pq1rl1cw3 | \$ | 23.98 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Dn2io4eb3 | \$ | 41.68 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl De8h89ni3 | \$ | 240.46 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl By5xm7bi3 | \$ | 12.87 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9d1sz6m03 | \$ | 15.21 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 391ki0v33 | \$ | 49.07 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Fn3ic2tm3 | \$ | 73.86 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hl3ti2m83 | \$ | 91.15 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl E701b6mm3 | \$ | 151.76 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ft8tw2it3 | \$ | 337.52 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-2619 | Hy-Vee Marion 1396 | \$ | 156.00 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 8q6az91e3 | \$ | 65.05 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-0735 | Wal-Mart #2827 | \$ | 167.66 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-0891 | Ic Instacart Aldi | \$ | 13.71 |
| 9/8/2025 | 9/7/2025 | XXXX-XXXX-XXXX-0891 | Ic Instacart Aldi | \$ | 118.16 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Ll4qz1tt3 | \$ | 9.88 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Cs2ov9od3 | \$ | 12.80 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Mx4io5bf3 | \$ | 21.99 |

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| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Mo3m70vk3 | \$ 9.58 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 164v038t3 | \$ 19.16 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 2i7qo3oa3 | \$ 27.80 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com lI02n4lg3 | \$ 41.24 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 6u4r193y3 | \$ 107.27 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 8o5825cx3 | \$ 139.91 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 1v9ia6a63 | \$ 5.49 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl U87o49473 | \$ 9.99 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ux1007d03 | \$ 19.92 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 5y3o05mh3 | \$ 21.59 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl le1jk7eq3 | \$ 22.79 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl B78c87y83 | \$ 28.99 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pc4ap4py3 | \$ 30.61 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8a14c8or3 | \$ 37.99 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hy0pp06r3 | \$ 39.90 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oh77d68p3 | \$ 40.38 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 8a45f1vj3 | \$ 40.64 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9p1lf2zq3 | \$ 85.47 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 776113jd3 | \$ 252.45 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zc1us2ny3 | \$ 440.82 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 278mg4ob3 | \$ 440.97 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zy6tl5o83 | \$ 746.76 |
| 9/8/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Da49b5o43 | \$ 772.21 |
| 9/9/2025 | 9/7/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ 70.06 |
| 9/9/2025 | 9/7/2025 | XXXX-XXXX-XXXX-5203 | Caseys #1025 | \$ 50.00 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6384 | Social Thinking | \$ 4,123.59 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Kum&go 3502r Iowa Cit | \$ 4.29 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Rg98c9kc3 | \$ 18.78 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 667sp3t43 | \$ 50.50 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 75.41 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9828 | Midway Van Rental | \$ 158.88 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9828 | Res Renaissanc | \$ 802.95 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9828 | Res Renaissanc | \$ 1,045.23 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9828 | Res Renaissanc | \$ 1,581.12 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9473 | Wal-Mart #2827 | \$ 37.08 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5110 | Lowes #01688 | \$ 31.44 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5420 | Phillips 66 - Urban Fu | \$ 31.52 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 103.02 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution, Inc. | \$ 919.30 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com W75b962z3 | \$ 10.95 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Dx5wo5ku3 | \$ 39.98 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Hz0yt72v3 | \$ 40.79 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9535 | Usps.Com Postal Store | \$ 202.75 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (5.87) |

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| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (5.87) |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9z7vh07t3 | \$ 9.06 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6u4kk5op3 | \$ 21.83 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pv9ko4ms3 | \$ 44.99 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ca0b11l63 | \$ 48.04 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 455cf8vw3 | \$ 49.99 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yk74o7qm3 | \$ 61.16 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl A76in8l83 | \$ 75.90 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Pu9v863v3 | \$ 80.99 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 897ns1o53 | \$ 214.15 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Tx1759cr3 | \$ 248.78 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 667s72y83 | \$ 251.65 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-7262 | Qlt Airport National G | \$ 7.79 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ 13.88 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-4706 | Hampton Inn Coralville | \$ 123.80 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-1199 | Fiesta Mexican Restaur | \$ 71.45 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-4892 | J.W. Pepper | \$ 214.99 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9774 | Hy-Vee Coralville 1085 | \$ 63.88 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-0312 | J.W. Pepper | \$ 50.00 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-0312 | Woodline Us | \$ 152.96 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-2461 | Linder Tire - Iowa Cit | \$ 437.40 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 26.57 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-0891 | Wal-Mart #2827 | \$ 64.29 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-7670 | Aldi 68067 | \$ 9.18 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9782 | Fareway Stores Inc. #9 | \$ 154.00 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 106.69 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 106.69 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 106.69 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 106.69 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 122.59 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | J.W. Pepper | \$ 128.54 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Hyatt Hotels | \$ 130.01 |
| 9/9/2025 | 9/8/2025 | XXXX-XXXX-XXXX-6054 | Stickerapp | \$ 174.90 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 9w46j9jj3 | \$ 9.97 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Dv7m08u93 | \$ 12.49 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Jp3km2ao3 | \$ 14.28 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Mt1uo0m53 | \$ 14.31 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Cg2p121j3 | \$ 15.40 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Ke7dp87b3 | \$ 15.97 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 2g7nz1uq3 | \$ 17.78 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 0g8fi4ez3 | \$ 21.86 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 8o8c70pr3 | \$ 25.73 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl C59y13hw3 | \$ 30.43 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com lx8jo19d3 | \$ 37.31 |

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|-----------|----------|---------------------|------------------------|-------------|
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 9c7gq6s83 | \$ 108.43 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-4783 | Microsoft-G111632377 | \$ 22.58 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Um3448x43 | \$ 9.88 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qe3vd90f3 | \$ 11.99 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ec3y35p93 | \$ 14.88 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 934cw4k83 | \$ 39.99 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Lq7p659e3 | \$ 55.47 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jc38o8zb3 | \$ 56.95 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5x60j1l13 | \$ 71.94 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wm3th7mm3 | \$ 75.50 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Us8it2vq3 | \$ 89.64 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Au7on7th3 | \$ 530.26 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-4706 | Flinn Scientific Inc | \$ 139.23 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0021 | Broadway Licensing | \$ 441.47 |
| 9/9/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6253 | Vernier Science Educat | \$ (134.40) |
| 9/10/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 261.96 |
| 9/10/2025 | 9/8/2025 | XXXX-XXXX-XXXX-9774 | Hy-Vee Aisles Online 4 | \$ 149.71 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6555 | Hillyard Inc Des Moine | \$ 64.56 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 145.52 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 148.80 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6555 | lasbo | \$ 250.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6555 | lasbo | \$ 290.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 2.25 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl H33g13np3 | \$ 13.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 7r6ed5f93 | \$ 32.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 36.67 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Pk8ut8u63 | \$ 51.04 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 100.41 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5420 | In Palestra Llc | \$ 450.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5420 | In Aspi Solutions, In | \$ 728.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2938 | Walmart.Com | \$ 42.23 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2938 | Walmart.Com | \$ 42.23 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-8046 | Hy-Vee Iowa City 1285 | \$ 63.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2093 | Wal-Mart #2827 | \$ 31.14 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-3288 | Theisenshomefarmauto | \$ 149.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9999 | Lenoch & Cilek Ace #1 | \$ 12.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl K79eq2iq3 | \$ 11.44 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 3o2vd0gh3 | \$ 30.98 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl N95sn0vs3 | \$ 49.05 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bb4hq9ha3 | \$ 123.55 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2677 | Hilton Advpurch8002367 | \$ 867.76 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 14.73 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-7615 | Tractor Supply #2823 | \$ 109.98 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sr8fs1kc3 | \$ 5.06 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 888lg9qm3 | \$ 28.02 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4v5zc0kp3 | \$ 37.00 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pc21s6h53 | \$ 45.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com M35886xp3 | \$ 47.47 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl It9s03zq3 | \$ 54.26 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rw37y18k3 | \$ 98.15 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gs8ex4bw3 | \$ 230.40 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ud52g8h23 | \$ 323.17 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6882 | Staples 00106260 | \$ 9.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2076 | Staples 00106260 | \$ 111.17 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-3871 | Fareway Stores Inc. #9 | \$ 183.27 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-3897 | Wal-Mart #2827 | \$ 122.60 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0007 | Dk Hardware Supply Llc | \$ 93.91 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0007 | Doyle Security Product | \$ 856.04 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-3556 | Reverb.Com Llc | \$ (115.54) |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0063 | Napa Store 3137142 | \$ 16.49 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-1375 | Hy-Vee Coralville 1080 | \$ 63.35 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-1820 | Hy-Vee Iowa City 1288 | \$ 7.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1288 | \$ 12.98 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2934 | Sq To-Die-For-Shammie | \$ (18.50) |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2934 | Culvers Of Waterloo | \$ 36.83 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2934 | Sq To-Die-For-Shammie | \$ 321.50 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6253 | Walmart.Com 8009256278 | \$ 18.54 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ 7.35 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-6054 | J.W. Pepper | \$ 98.55 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-4270 | Tamarack Materials Inc | \$ 34.99 |
| 9/10/2025 | 9/9/2025 | XXXX-XXXX-XXXX-4270 | Fastenal Company 01iai | \$ 45.40 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Wc8gp6033 | \$ 11.00 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Si6x06pp3 | \$ 18.82 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Di5hh1fj3 | \$ 7.19 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Kj3e63j73 | \$ 20.57 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com V14fi10z3 | \$ 24.79 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl U04zg0py3 | \$ 222.91 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9547 | Imse | \$ 375.00 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8y8le5tt3 | \$ 7.99 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6h6hz2b43 | \$ 10.30 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mn0rx0is3 | \$ 23.00 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl C89i11uv3 | \$ 36.48 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mj7vs8703 | \$ 61.76 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7t7qj9uh3 | \$ 65.84 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Lw9ab7hc3 | \$ 86.39 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 506rc8gd3 | \$ 89.41 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Fh34y0s13 | \$ 104.16 |
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4j7jr7hq3 | \$ 112.47 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/10/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl On7qk7po3 | \$ 172.85 |
| 9/11/2025 | 9/8/2025 | XXXX-XXXX-XXXX-8046 | Paypal Cypress | \$ 53.50 |
| 9/11/2025 | 9/8/2025 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ (25.14) |
| 9/11/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Council For Exceptiona | \$ 314.00 |
| 9/11/2025 | 9/9/2025 | XXXX-XXXX-XXXX-0980 | Blick Art 800 447 1892 | \$ 21.07 |
| 9/11/2025 | 9/9/2025 | XXXX-XXXX-XXXX-7615 | Menards Iowa City Ia | \$ 34.74 |
| 9/11/2025 | 9/9/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 115.32 |
| 9/11/2025 | 9/9/2025 | XXXX-XXXX-XXXX-2934 | Casey S #4367 | \$ 53.77 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5166 | Qlt Airport National G | \$ 28.05 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 52.77 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6555 | Hillyard Inc Des Moine | \$ 64.65 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6555 | Rev.Com | \$ 343.44 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 11.31 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 11.74 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 24.84 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 36.87 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 41.20 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Sp Safe Ride 4 Kids | \$ 222.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5173 | Tst Graze Iowa City | \$ 248.80 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5110 | Nichols Controls &supp | \$ 106.88 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors | \$ 511.43 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors | \$ 877.50 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5420 | Wal-Mart #2827 | \$ 184.25 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-8046 | Brand Management Group | \$ 424.78 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 27.96 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 117.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-3697 | Feather Flag Nation In | \$ 129.99 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-3697 | Sq To-Die-For-Shammie | \$ 303.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-3697 | In Valle Shield | \$ 1,210.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Hl56i5gp3 | \$ 127.71 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl G16aa5sr3 | \$ 318.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9946 | Pyramid Services | \$ 96.96 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9923 | Hookandloop.Com | \$ 79.01 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-2590 | Hy-Vee Iowa City 1288 | \$ 29.20 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8m62t8ax3 | \$ 4.99 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qi9qh5wl3 | \$ 21.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Lx3vy7id3 | \$ 24.29 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (24.99) |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (44.98) |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Yr5tl8cp3 | \$ 52.49 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (140.45) |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3d6ny8lq3 | \$ 224.75 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gh6bn7dr3 | \$ 415.42 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-7262 | Wayzata Results | \$ 323.00 |

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| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-2619 | Hy-Vee Coralville 1085 | \$ | 33.95 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-4892 | J.W. Pepper | \$ | 9.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-4892 | J.W. Pepper | \$ | 25.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-0007 | Lowes #01688 | \$ | 67.94 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-3556 | Openai Chatgpt Subscr | \$ | 21.20 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-3556 | Acda St Internet | \$ | 125.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5923 | Pods | \$ | 192.88 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-1375 | Hy-Vee Iowa City 1288 | \$ | 35.39 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-0312 | Subway 72191 | \$ | 79.98 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-0312 | Marzano Research Lab | \$ | 95.35 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 18.81 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6061 | In T Marie Portraits | \$ | 80.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ | 50.76 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6253 | Paypal Mathematics | \$ | 100.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-2589 | Zio Johnos Iowa City | \$ | 268.08 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5669 | Plunge.Com | \$ | 1.00 |
| 9/11/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6054 | Acda St Internet | \$ | 125.00 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl W481452k3 | \$ | 8.84 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl B126z1us3 | \$ | 9.99 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 3s51k1th3 | \$ | 12.39 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Vi7bg0803 | \$ | 102.18 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 1z13v3423 | \$ | 208.50 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pd20767v3 | \$ | 9.88 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jm9b221b3 | \$ | 17.98 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q67lq1943 | \$ | 31.34 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 554bm08j3 | \$ | 33.29 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl V33ny42b3 | \$ | 34.98 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qq03m6i73 | \$ | 59.96 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8n8mo3233 | \$ | 63.41 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rs43t9xr3 | \$ | 70.03 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1l1q29l83 | \$ | 71.68 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7z4ah2hk3 | \$ | 79.95 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vy75y7a03 | \$ | 87.86 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mh5qx13i3 | \$ | 128.99 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T511z32q3 | \$ | 183.46 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pv1yl47w3 | \$ | 220.24 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6f5zi6pn3 | \$ | 377.24 |
| 9/11/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Md8ky7lk3 | \$ | 447.71 |
| 9/12/2025 | 9/4/2025 | XXXX-XXXX-XXXX-8113 | Wurth Baer Supply Comp | \$ | 78.75 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ | 41.77 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5420 | Raising Canes 1082 | \$ | 854.39 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-4815 | Menards Iowa City Ia | \$ | 175.91 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ | 45.21 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-7262 | Ellis Golf Course | \$ | 8.24 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 149.35 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ | 80.54 |
| 9/12/2025 | 9/10/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ | 22.36 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5166 | Phillips 66 - Urban Fu | \$ | 37.76 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ | 31.02 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ | 58.48 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ | 70.31 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5173 | Wal-Mart #2827 | \$ | 12.64 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-2938 | Weissmans Theatrical | \$ | 377.91 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-3697 | Lynx System Developers | \$ | 70.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5585 | City Of Iowa City Ia | \$ | 810.10 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-7615 | Dunkin #356644 | \$ | 41.31 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution, Inc. | \$ | 33.43 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-7858 | Wal-Mart #1721 | \$ | 29.28 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9923 | Epic Sports | \$ | 297.16 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6n63r4u23 | \$ | 11.10 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Zb0ko7um3 | \$ | 34.58 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl E25ry2m43 | \$ | 57.36 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sz4822ik3 | \$ | 119.68 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K98d02dg3 | \$ | 121.84 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mf4uv3aw3 | \$ | 206.49 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-3818 | Lowes #01688 | \$ | 71.96 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-7262 | Qlt Derby Grange Golf | \$ | 17.60 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ | 44.10 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-7262 | Pancheros Mexican Gril | \$ | 114.97 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-3897 | Carolina Biologic Supp | \$ | 52.23 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-3897 | Carolina Biologic Supp | \$ | 69.54 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5128 | Spenser Tire West | \$ | 94.40 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-0007 | Easykeys.Com | \$ | 35.48 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-0007 | Doyle Security Product | \$ | 460.36 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-3050 | North Liberty Utility | \$ | 200.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 22.89 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5923 | Pods | \$ | 209.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-4383 | Usps Po 1866150317 | \$ | 122.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-0312 | J.W. Pepper | \$ | 218.50 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6061 | In T Marie Portraits | \$ | 80.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6061 | In T Marie Portraits | \$ | 125.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6061 | In T Marie Portraits | \$ | 125.00 |
| 9/12/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6054 | The Associated Collegi | \$ | 2,860.00 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 0s3qh9hx3 | \$ | 12.00 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Le2194v93 | \$ | 31.44 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 7c2jy4qj3 | \$ | 118.13 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com G13ak0ki3 | \$ | 129.77 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 7h3iz4833 | \$ | 241.50 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Jx8bu09r3 | \$ 7.57 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9c9wi95t3 | \$ 7.98 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 349vp4e93 | \$ 11.98 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 0u7r18uy3 | \$ 12.34 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z92706q33 | \$ 16.72 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gm3wv7fx3 | \$ 17.81 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Tx3k47cs3 | \$ 18.83 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ny8l011q0 | \$ 28.50 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 252dn53y3 | \$ 35.97 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vk4d24jx3 | \$ 37.58 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl No6j92bj3 | \$ 49.30 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 436mp6mz3 | \$ 57.45 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rn8nj9j33 | \$ 68.93 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Jt7qh9o53 | \$ 83.94 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Uz4759io3 | \$ 95.79 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl On5089z23 | \$ 204.52 |
| 9/12/2025 | 9/12/2025 | XXXX-XXXX-XXXX-6253 | Food Service Direct Lo | \$ 94.22 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-2938 | Dancewear Solutions | \$ 419.64 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 162.80 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ (162.80) |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 174.96 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ 14.55 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5128 | Menards Iowa City Ia | \$ 77.63 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-5108 | Menards Iowa City Ia | \$ 36.33 |
| 9/15/2025 | 9/11/2025 | XXXX-XXXX-XXXX-6061 | Caseys #2790 | \$ 33.33 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-1805 | Menards Iowa City Ia | \$ 6.78 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-1805 | The Ups Store 6597 | \$ 54.89 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 6.47 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl G166h1nd3 | \$ 15.85 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Tq6us04x3 | \$ 20.99 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | United 01643296657391 | \$ 29.01 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | United 01643296657380 | \$ 29.01 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Travel Guard Group Inc | \$ 29.86 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 53.18 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | United 01623312427391 | \$ 442.97 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Everway | \$ 856.03 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5173 | Expedia 73239985609050 | \$ 929.11 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9828 | The Depot Express #9 | \$ 25.18 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5110 | Johnstone Supply - 614 | \$ 649.96 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-8046 | Sheet Music Plus | \$ 9.99 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-0980 | Lenoch & Cilek Ace #6 | \$ 6.93 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-0980 | Terracycle US Llc | \$ 362.00 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-1797 | Woodcraft 586 | \$ 317.00 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 9w3l84gs3 | \$ 11.23 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9167 | Office Express | \$ 40.32 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-7615 | Fareway Stores #950 | \$ 100.00 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9547 | Learning A-Z, Llc | \$ 135.00 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-2590 | Hy-Vee Iowa City 1288 | \$ 13.15 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl S36p51k23 | \$ 17.09 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ (17.79) |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mi45z4nk3 | \$ 24.98 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com J691k3o93 | \$ 29.99 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 058771ln3 | \$ 62.79 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com W592j1y33 | \$ 122.16 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ (14.43) |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 19.44 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 206.56 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-7634 | Johnstone Supply - 614 | \$ 459.38 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-3871 | Fareway Stores Inc. #9 | \$ 46.80 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-1199 | Menards Iowa City Ia | \$ 624.41 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 2.39 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5108 | Electric Motors Of Ic | \$ 139.27 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5774 | North Liberty Ace Hard | \$ 39.98 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5256 | Best Buy 00000216 | \$ 99.95 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5256 | Best Buy 00000216 | \$ 102.77 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5256 | Best Buy 00000216 | \$ (102.77) |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-6061 | Papa Johns #1921 | \$ 575.00 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-6253 | Quill Corporation | \$ 30.32 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5669 | Copyworks Coralville | \$ 31.80 |
| 9/15/2025 | 9/12/2025 | XXXX-XXXX-XXXX-6054 | Undergroundshirts.Com | \$ 996.30 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5166 | Luther Coll Cafe Qps | \$ 475.00 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl C52uv0sv3 | \$ 9.99 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 1x8755w23 | \$ 32.99 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Ve18x3tl3 | \$ 34.18 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5420 | Luther Coll Cafe Qps | \$ 627.00 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-3697 | Sp Theparkwholesale | \$ 150.87 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 7h6l00pp3 | \$ 9.99 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-4783 | Google Google Store | \$ 185.50 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nw4j87en3 | \$ 33.91 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mx7sr8k53 | \$ 58.92 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jf8y08sv3 | \$ 60.88 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nb8967d63 | \$ 85.80 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2w4d39bc3 | \$ 98.91 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Y82ko0213 | \$ 104.88 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vd40i9r53 | \$ 147.88 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zl0809km3 | \$ 174.30 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9d80h4ph3 | \$ 174.87 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl M87062jn3 | \$ 199.80 |

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| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl E50xr1203 | \$ 295.93 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kf8as2ij3 | \$ 303.98 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gt8xa5fs3 | \$ 308.14 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 54.49 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-3556 | Coralville Utility | \$ 123.84 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Ky11a7xf3 | \$ 54.00 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-6061 | Menards Iowa City Ia | \$ 404.26 |
| 9/15/2025 | 9/13/2025 | XXXX-XXXX-XXXX-6054 | Cspa-Columbia Univ | \$ 200.00 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-5166 | Bound Sports | \$ 200.00 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Zi0vo5jk3 | \$ 30.99 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-5420 | Bound Sports | \$ 200.00 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-2938 | Lenoch & Cilek Ace #1 | \$ 89.99 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-0980 | Lenoch & Cilek Ace #1 | \$ 37.98 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Po2pt33t3 | \$ 12.99 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 9t7l12vr3 | \$ 79.81 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nc6j91753 | \$ 116.85 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sy02d49c3 | \$ 13.64 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nb6h62383 | \$ 29.17 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ki1n91303 | \$ 29.99 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 447gv46q3 | \$ 40.99 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl S90gu7jp3 | \$ 42.06 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 9n5098xf3 | \$ 67.09 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xt2zu6ez3 | \$ 148.85 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9t7pe4ha3 | \$ 150.96 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1h4qp1rk3 | \$ 265.86 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q22eq9ty3 | \$ 341.91 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9m9n78rf3 | \$ 353.91 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kt49747g3 | \$ 380.90 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-7262 | Wayzata Results | \$ 590.50 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com F45w91b53 | \$ 141.36 |
| 9/15/2025 | 9/14/2025 | XXXX-XXXX-XXXX-6253 | Qr.io Generator | \$ 35.00 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com J49qv9k13 | \$ 8.74 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Xf0qw3dx3 | \$ 31.07 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Yc0lw1w33 | \$ 49.47 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl lw39o3cr3 | \$ 9.92 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 0566e5vy3 | \$ 79.09 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Gi6mz57i3 | \$ 158.91 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl P51u05zt3 | \$ 14.24 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Eq3op6yo3 | \$ 15.37 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl V52sj3f13 | \$ 21.59 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Db6d70923 | \$ 40.46 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8a1iq40c3 | \$ 49.36 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wq1ye9133 | \$ 70.13 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xk8gy8ug3 | \$ 79.25 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cy2tv3kn3 | \$ 124.12 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mo9025b63 | \$ 125.01 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl W401168b3 | \$ 322.00 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 9u7ar3kv3 | \$ 355.95 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sj9o41sk3 | \$ 559.86 |
| 9/15/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com G99ls0933 | \$ 475.40 |
| 9/16/2025 | 9/5/2025 | XXXX-XXXX-XXXX-5173 | Ui Btlc Scsmh Professi | \$ (249.00) |
| 9/16/2025 | 9/14/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ 126.02 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 136.21 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6555 | Grantwatch.Com | \$ 249.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5173 | Hy-Vee Coralville 1085 | \$ 15.96 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 909nl2it3 | \$ 18.48 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9828 | Zeffy Cel Arts Acad | \$ 400.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9828 | Broadcast Music Inc B | \$ 686.47 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5773 | Aces Truck Wash | \$ 95.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2938 | Band Shoppe | \$ 104.65 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0980 | Sq Michael Ferrance | \$ 250.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #2827 | \$ 87.40 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #2827 | \$ 122.25 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 484.88 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 8g1l13133 | \$ 51.98 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Mr1nt6zf3 | \$ 78.06 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl W06tc4ef3 | \$ 282.73 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 6.35 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1281 | \$ 9.53 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0883 | Grainger | \$ 401.25 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 0t10c3fv3 | \$ 16.24 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9p1n391z3 | \$ 16.99 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yp3764ie3 | \$ 18.99 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4267b0lt3 | \$ 30.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 5o4ex0yd3 | \$ 34.91 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Dc3uz6qu3 | \$ 46.99 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4q6uj4di3 | \$ 47.96 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1y7y22653 | \$ 56.95 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K78fd4t13 | \$ 157.07 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 2v99a5wf3 | \$ 305.96 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-4656 | Creative Market | \$ 13.60 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9219 | The Depot Express #9 | \$ 12.60 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9774 | Walmart.Com 8009256278 | \$ 2.80 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9774 | Walmart.Com 8009256278 | \$ 24.57 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-9774 | Walmart.Com | \$ 283.60 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ 52.60 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com 8p0pp4qb3 | \$ 40.28 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com 132go62x3 | \$ 227.62 |

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| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0312 | Thyssenkrupp Online Me | \$ 30.76 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0312 | Etsy.Com Thesnekkersho | \$ 33.36 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0312 | Wave - Iowa Quiz Bow | \$ 370.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0735 | Sp Glowforge Store | \$ 7,418.94 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2934 | In T Marie Portraits | \$ 80.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2934 | In T Marie Portraits | \$ 80.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2934 | In T Marie Portraits | \$ 250.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6253 | Gia Publications Inc | \$ 30.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-2589 | Bestbuycom807086998499 | \$ 169.59 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6054 | Pti Joyridenash | \$ 902.43 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6054 | Pti Joyridenash | \$ 1,098.53 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6054 | In Feirer Enterprises | \$ 1,260.00 |
| 9/16/2025 | 9/15/2025 | XXXX-XXXX-XXXX-6889 | Ventris Le Ventris Le | \$ 376.25 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Ec95p5dm3 | \$ 7.99 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Rv9423zl3 | \$ 9.47 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Wh8jl5jd3 | \$ 12.22 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Bv2m978o3 | \$ 36.00 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl O50me9fv3 | \$ 43.99 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 263zz30f3 | \$ 19.99 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl G21sx3g73 | \$ 6.99 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ft3fg5823 | \$ 8.98 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T217h6um3 | \$ 12.24 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wn9ra0nh3 | \$ 13.38 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nb7741yc3 | \$ 13.59 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 712zs0wi3 | \$ 25.98 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl lf5oe7ef3 | \$ 30.52 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jn7mb54v3 | \$ 41.80 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1y8sw8fg3 | \$ 43.24 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 862ka5w03 | \$ 51.78 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ye0nk0j23 | \$ 55.72 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bl6og4jy3 | \$ 83.94 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hv1vr9nu3 | \$ 127.65 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 336w50hh3 | \$ 133.19 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rz6c21hc3 | \$ 145.50 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L46b15rx3 | \$ 154.34 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl lg2f26lb3 | \$ 363.24 |
| 9/16/2025 | 9/16/2025 | XXXX-XXXX-XXXX-0312 | Etsy.Com Thesnekkersho | \$ (7.16) |
| 9/17/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Ui Btlc Scsmh Professi | \$ (195.00) |
| 9/17/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Ui Btlc Scsmh Professi | \$ (195.00) |
| 9/17/2025 | 9/8/2025 | XXXX-XXXX-XXXX-5173 | Ui Btlc Scsmh Professi | \$ (195.00) |
| 9/17/2025 | 9/12/2025 | XXXX-XXXX-XXXX-5110 | United Refrig Inc 430 | \$ 629.18 |
| 9/17/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 28.08 |
| 9/17/2025 | 9/15/2025 | XXXX-XXXX-XXXX-0883 | Foster Appliance | \$ 109.95 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5166 | lccaevents | \$ 418.00 |

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| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 253.84 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 7.94 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 402dw7su3 | \$ 9.99 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl U21m88ps3 | \$ 9.99 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com N98al5rq3 | \$ 15.15 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 87.59 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors | \$ 1,112.80 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2938 | Sheet Music Plus | \$ 106.85 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #1721 | \$ 100.74 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-3697 | Wm Supercenter #1721 | \$ 49.35 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ 667.50 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9999 | (Pc) 3325 3e Co | \$ 30.20 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com V33tt3l03 | \$ 52.51 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Zf6es2vt3 | \$ 93.63 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 0l06r1kv3 | \$ 100.84 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Ud3003po3 | \$ 109.89 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Cn03h8b53 | \$ 285.16 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-3556 | Wm Supercenter #1721 | \$ 12.66 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 15.45 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-7615 | Wal-Mart #1721 | \$ 30.96 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9547 | North Liberty Utility | \$ 200.00 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-0883 | Lowes #01688 | \$ 34.94 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pc4ll7h23 | \$ 6.19 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ (11.42) |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Gb9x71we3 | \$ 14.32 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N52yz8jh3 | \$ 27.54 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ro3pz7oj3 | \$ 33.60 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Vn9028q83 | \$ 44.28 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com J33rv5ev3 | \$ 46.99 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Do2g01f43 | \$ 51.93 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl E66ag0kx3 | \$ 144.53 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Gq2of5mp3 | \$ 159.80 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8g0zt7ye3 | \$ 1,655.70 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 135.49 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 140.98 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ (159.49) |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5203 | Qlt Airport National G | \$ 9.35 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2619 | Carolina Biologic Supp | \$ 55.98 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-3871 | Fareway Stores Inc. #9 | \$ 141.04 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-1390 | Simplicity.Com Copy 1 | \$ 200.00 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl lk7ke8o53 | \$ 85.16 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-4823 | Pyramid Services | \$ 34.64 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-0891 | Wm Supercenter #2827 | \$ 86.81 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9161 | Fareway Stores #950 | \$ 20.02 |

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| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-6061 | Jersey Mikes 38027 | \$ 252.00 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 128.77 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2589 | Papa Johns #2512 | \$ 147.50 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-9782 | Fareway Stores Inc. #9 | \$ 140.29 |
| 9/17/2025 | 9/16/2025 | XXXX-XXXX-XXXX-6054 | Uiowa Online Payments | \$ 1,445.00 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 690249v63 | \$ 7.59 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 8n5my8or3 | \$ 19.98 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 291482wo3 | \$ 28.08 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 072mh1my3 | \$ 30.99 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Vg9fc0vc3 | \$ 38.70 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Eb84q1713 | \$ 13.49 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com No87l61t3 | \$ 15.99 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com R84tg4j83 | \$ 51.47 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-4783 | Atlassian | \$ 584.00 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8l14b31x3 | \$ 5.66 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Vn2oj2o93 | \$ 6.90 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yo2i48au3 | \$ 8.99 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Au9y36te3 | \$ 11.99 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 1g8bp1w73 | \$ 13.54 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 124mi7ex3 | \$ 47.92 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl B76gz9yf3 | \$ 390.82 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wp0vh48n3 | \$ 480.56 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K31ml1kz3 | \$ 1,478.70 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5019 | Hi-Line Electric Co., | \$ 317.37 |
| 9/17/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Lh23z6te3 | \$ 41.54 |
| 9/18/2025 | 9/9/2025 | XXXX-XXXX-XXXX-5173 | Ui Btlc Scsmh Professi | \$ (195.00) |
| 9/18/2025 | 9/16/2025 | XXXX-XXXX-XXXX-5420 | Ellis Golf Course | \$ 24.72 |
| 9/18/2025 | 9/16/2025 | XXXX-XXXX-XXXX-0980 | Blick Art 800 447 1892 | \$ 27.77 |
| 9/18/2025 | 9/16/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 139.92 |
| 9/18/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2461 | Menards Iowa City Ia | \$ 40.97 |
| 9/18/2025 | 9/16/2025 | XXXX-XXXX-XXXX-2589 | Ellis Golf Course | \$ 18.54 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5166 | Amoco#1054000dodge Qps | \$ 39.09 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 65.96 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 11.84 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 0v15j38c3 | \$ 21.21 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Q591u4t53 | \$ 25.96 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 256386fy3 | \$ 46.52 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 60.09 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 6r76s8q13 | \$ 69.99 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-7128 | Lowes #01688 | \$ 29.84 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-2938 | Sheet Music Plus | \$ 81.96 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-8046 | Bt Revrobotics | \$ 60.81 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-8046 | Gobilda | \$ 115.32 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-8046 | Pitsco Education Llc | \$ 211.27 |

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| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0980 | Embi Tec | \$ 163.77 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0980 | Dri Esigns | \$ 225.60 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 10.22 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Wd7lg70d3 | \$ 6.97 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Fu6f72nz3 | \$ 21.72 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 7065l27k3 | \$ 56.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Ox1kl8l3 | \$ 269.99 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl P04xx4tq3 | \$ 510.22 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Af1py37d3 | \$ 521.03 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K66dj3rq3 | \$ 14.69 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6o9hz5p33 | \$ 19.42 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5046z9ob3 | \$ 19.99 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1b3472oh3 | \$ 27.49 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8v97w4wu3 | \$ 27.80 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kl3ds2ee3 | \$ 32.90 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xl4x79743 | \$ 43.30 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Vy7mf4il3 | \$ 45.90 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bn00f8783 | \$ 52.94 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yu5yi3953 | \$ 89.82 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 713wr6fg3 | \$ 134.99 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl On0w11q23 | \$ 157.66 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Aj6jq4ng3 | \$ 463.81 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 89.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6261 | Lakeshore Learning Mat | \$ 63.58 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Ott Athleticcyoga | \$ 12.71 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Ott Athleticcyoga | \$ 12.71 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Ott Athleticcyoga | \$ 12.71 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Carolina Biologic Supp | \$ 259.86 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Uniformalwarehouse Llc | \$ 499.95 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3897 | Uiowa Online Payments | \$ 550.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3050 | U Oregon Online Paymnt | \$ 49.99 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 245.50 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5923 | Pods | \$ 158.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5923 | Pods | \$ 297.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-4383 | Sp Electric Violin L | \$ 34.67 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-4383 | Sp Fitness Finders | \$ 84.75 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0312 | Hy-Vee Iowa City 1285 | \$ 14.40 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9041 | White Cap #105 | \$ 249.07 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-2934 | Zio Johnos Iowa City | \$ 268.08 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6061 | Icceaevents | \$ 159.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6253 | Food Service Direct Lo | \$ 94.23 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-2589 | Jimmy Johns - 1755 - E | \$ 81.03 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6054 | Uiowa Online Payments | \$ 20.00 |
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-6054 | Amazon Reta 865lb13c3 | \$ 39.40 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 9/18/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0671 | Sq Cpr Cell Phone Rep | \$ | 99.99 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl D00wo0243 | \$ | 11.99 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Kz1p935s3 | \$ | 19.08 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 1o2ej9an3 | \$ | 10.84 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 5u2bx3tv3 | \$ | 43.98 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Hv6z64wk3 | \$ | 8.48 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4m93u7c33 | \$ | 12.99 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8s5ic4tp3 | \$ | 14.98 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bm33l5ye3 | \$ | 14.99 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl l73hw8rv3 | \$ | 17.98 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 2b2v737k3 | \$ | 19.20 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mc73d9z73 | \$ | 23.93 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Na24u6z23 | \$ | 24.44 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oi3qh4q33 | \$ | 27.77 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl lo0yd22w3 | \$ | 32.78 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com M391y0jx3 | \$ | 33.15 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gp2vl20g3 | \$ | 41.67 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl J320a6v53 | \$ | 99.00 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q90gr2n13 | \$ | 128.78 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 0w4nu4k53 | \$ | 155.76 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3d3nc2o43 | \$ | 185.48 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 826iq99a3 | \$ | 569.81 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0686 | Atlassian | \$ | 4,215.00 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com 0h7j990n3 | \$ | 844.08 |
| 9/18/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6054 | Amazon Mktpl Hr3ia3no3 | \$ | 90.34 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3288 | Menards Iowa City Ia | \$ | 8.96 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 31.84 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 40.49 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 338.57 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-7615 | Dairy Queen # 15375qps | \$ | 95.34 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ | 29.29 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ | 84.88 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ | 89.98 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ | 21.96 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5816 | Menards Iowa City Ia | \$ | 129.96 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 796.05 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-3050 | Menards Iowa City Ia | \$ | 332.79 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia | \$ | 114.97 |
| 9/19/2025 | 9/17/2025 | XXXX-XXXX-XXXX-4270 | Menards Iowa City Ia | \$ | 63.80 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5166 | Signquick | \$ | 300.00 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5166 | Zio Johnos Iowa City | \$ | 636.68 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ | 14.28 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Staples 00106260 | \$ | 19.08 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 222p99r23 | \$ | 24.66 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 44.05 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 44.76 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 2t0dl4o33 | \$ 91.96 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9828 | Funjet Vacations | \$ 479.98 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9828 | Funjet Vacations | \$ 1,919.92 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-8046 | Sp Avbyfp.Com | \$ 249.99 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0980 | Blooket | \$ 59.88 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0980 | Uiowa Online Payments | \$ 1,160.00 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 35.97 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktplace Pmts | \$ (13.89) |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Un7436hp3 | \$ 294.72 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Y82xk98w3 | \$ 318.00 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl M05z55bd3 | \$ 626.44 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9923 | Curric Asso | \$ 268.80 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9923 | Curric Asso | \$ 638.40 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-2590 | Hy-Vee Iowa City 1288 | \$ 27.70 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Vt31s3rr3 | \$ 12.37 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oj3185m53 | \$ 14.99 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pi9pw0rg3 | \$ 24.29 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl SI06w2bx3 | \$ 29.99 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (39.99) |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3b5v20mn3 | \$ 44.35 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl He7ir5tl3 | \$ 99.71 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8c41a7iy3 | \$ 164.96 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl W22ax0dh3 | \$ 244.13 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8z7517dn3 | \$ 693.53 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl P447v5aq3 | \$ 1,108.22 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-7634 | Psc Distribution, Inc. | \$ 54.32 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9 | \$ 63.49 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9219 | Lowes #01688 | \$ 52.34 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-3897 | Wm Supercenter #2827 | \$ 80.30 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-1199 | Usps Po 1866150317 | \$ 61.00 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-3556 | Sp Usefulcharts | \$ 56.49 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ 125.47 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-4383 | Curric Asso | \$ 537.60 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0312 | Thrift Books Global, L | \$ 335.24 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 31.25 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6253 | Iowa City Landscaping | \$ 59.28 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5669 | Daktronics | \$ 290.00 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ 6.90 |
| 9/19/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6889 | Vistaprint | \$ 51.92 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Fr8mg29y3 | \$ 16.96 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Ny8bx1h01 | \$ 63.94 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 581n51283 | \$ 7.67 |

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| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 6o7cs9h93 | \$ 15.06 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ow2kn8xn3 | \$ 16.99 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 610hu4fa3 | \$ 18.28 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 632ci87j3 | \$ 20.78 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 1v9ea3b23 | \$ 37.73 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ln66m97u3 | \$ 39.99 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1y1935rp3 | \$ 56.31 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com V73c87nr3 | \$ 119.76 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl C95z306z3 | \$ 197.00 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zl5ym6c73 | \$ 230.00 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xf2450ft3 | \$ 307.93 |
| 9/19/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N154i5nf3 | \$ 359.60 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5166 | Gardner Golf Course | \$ 16.48 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 23.19 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 1,047.86 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 7.88 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 7.24 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia | \$ 6.29 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-5203 | Gardner Golf Course | \$ 12.36 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia | \$ 72.45 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-0312 | Walmart.Com 8009256278 | \$ 116.58 |
| 9/22/2025 | 9/18/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 39.90 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5166 | Flying J 637 | \$ 51.84 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5166 | Bp#5987524j&s Expreqps | \$ 60.88 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 26.36 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 43.15 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Hillyard Inc Des Moine | \$ 64.54 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Hillyard Inc Des Moine | \$ 64.65 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 81.87 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6555 | Instrumentl | \$ 5,988.00 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 71.54 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ 84.98 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3566 | \$ 209.57 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5420 | Customink Llc | \$ 991.06 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-2938 | Sq Donutland | \$ 39.68 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-0980 | Minipcr | \$ 103.00 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9167 | Chicago Books & Journa | \$ 114.34 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-7615 | Wm Supercenter #1721 | \$ 80.76 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-7858 | Menards Iowa City Ia | \$ 31.62 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl l28wk5153 | \$ 28.98 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Or8me5qn3 | \$ 39.77 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ww5l184m3 | \$ 98.93 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl M27gs6653 | \$ 128.95 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2e8fa6sf3 | \$ 175.96 |

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| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6r8q51nv3 | \$ 320.97 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N28bw3253 | \$ 1,181.22 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ 61.74 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142 | \$ 185.88 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-7634 | Electric Motors Of Ic | \$ 471.01 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-7634 | Nichols Controls &supp | \$ 561.72 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5203 | Kum&go 0032r Colfax | \$ 48.01 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-9219 | Auto Value Rentals | \$ 187.25 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-2619 | Sp Arbor Scientific | \$ 469.38 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-3897 | Sheetmusicdirect.Com | \$ 131.41 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-3897 | Pitsco Education Llc | \$ 325.00 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-1199 | Uiowa Online Payments | \$ 480.00 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5128 | Quality Traffic Contro | \$ 1,552.50 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-3050 | Tresona Multimedia Llc | \$ 956.80 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-3556 | Iowa Valley Habitat Fo | \$ 72.00 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-4383 | Vistaprint | \$ 85.20 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-0735 | Teacherspayteachers.Co | \$ 459.35 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-2934 | Fareway Stores #950 | \$ 38.43 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-2934 | Hy-Vee Dotcom Wdm 6002 | \$ 52.40 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6061 | Papa Johns #1921 | \$ 579.29 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6061 | Olive Garden 0021559 | \$ 801.81 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-2589 | Caseys #2779 | \$ 60.29 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-5669 | Wendys 5404 | \$ 11.55 |
| 9/22/2025 | 9/19/2025 | XXXX-XXXX-XXXX-6054 | Raising Canes 0691 Mob | \$ 27.99 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-6555 | Walmart.Com | \$ 419.89 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9828 | Jfi lahssca | \$ 45.04 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3566 | \$ 16.90 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-0980 | Menards Iowa City Ia | \$ 64.44 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ 422.66 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-0134 | Brycer, Llc | \$ 51.00 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl F48t59gd3 | \$ 34.95 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Gj8f07vh3 | \$ 168.02 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 3t25l0pu3 | \$ 16.77 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7686x2jg3 | \$ 79.54 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wc5jc5b93 | \$ 103.91 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wj9399pc3 | \$ 148.25 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl O31wd1703 | \$ 413.10 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1p2x23ua3 | \$ 1,221.81 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9 | \$ 3.12 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9 | \$ 10.53 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5203 | Caseys #1025 | \$ 54.16 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5203 | Icceaevents | \$ 662.00 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Caseys #3756 | \$ 38.00 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Pilot 581 | \$ 50.00 |

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|-----------|-----------|---------------------|------------------------|----|--------|
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Pilot 581 | \$ | 51.64 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Pilot 581 | \$ | 56.00 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Caseys #1025 | \$ | 63.26 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Caseys #1025 | \$ | 65.02 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ | 48.02 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ | 63.71 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-3897 | Dominos 1707 | \$ | 114.91 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com Ql7g47c93 | \$ | 115.52 |
| 9/22/2025 | 9/20/2025 | XXXX-XXXX-XXXX-2934 | Caseys #2916 | \$ | 47.73 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-2938 | Sheetmusicdirect.Com | \$ | 9.99 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl No6kw3wh3 | \$ | 278.38 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qw1n86pm3 | \$ | 7.99 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z02w11xl3 | \$ | 12.99 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ch16d7ku3 | \$ | 14.84 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Op9s28qt3 | \$ | 15.20 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gh4h25av3 | \$ | 16.98 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rv4nl19k3 | \$ | 26.09 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ul56f2si3 | \$ | 28.79 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl C39vu39f3 | \$ | 44.64 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nk3db5rw3 | \$ | 47.98 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Uj7n98mg3 | \$ | 51.14 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1t6w80s13 | \$ | 69.55 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3e9pp4lk3 | \$ | 70.19 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yf4q944o3 | \$ | 92.31 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5o8102613 | \$ | 99.98 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ns8cg1rl0 | \$ | 121.19 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7m11x1kj3 | \$ | 149.95 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Tw1mb2nw3 | \$ | 182.64 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mx3jo02a3 | \$ | 229.40 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-3897 | Lowes #01688 | \$ | 13.96 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-2589 | Theisenshomefarmautoco | \$ | 20.97 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-2589 | Wm Supercenter #1721 | \$ | 58.19 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-2589 | Earl May 150 | \$ | 90.93 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-6054 | Amazon Mark Yi2s234w3 | \$ | 6.88 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-6054 | Dbc Blick Art Material | \$ | 17.27 |
| 9/22/2025 | 9/21/2025 | XXXX-XXXX-XXXX-6054 | Amazon Mark 6y2aq2ab3 | \$ | 77.84 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Pv8de6wz3 | \$ | 23.94 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Px09q8fg3 | \$ | 27.84 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 610ha1yd3 | \$ | 35.89 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Vk5pf8px3 | \$ | 19.98 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Qq1h929m3 | \$ | 43.19 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Do4co3yk3 | \$ | 45.06 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 2m3rf9lx3 | \$ | 64.95 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wh5z03ct3 | \$ | 9.99 |

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| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yg4276nc3 | \$ 15.19 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 595ma3f23 | \$ 18.97 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9x67o1b03 | \$ 19.98 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Uu1u94c43 | \$ 23.65 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ns8lc14c1 | \$ 29.86 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 500hb1w93 | \$ 43.68 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 275ue5ff3 | \$ 52.18 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8e5da7593 | \$ 72.52 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oj4n09933 | \$ 85.46 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4556u7713 | \$ 89.95 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl My0d45s53 | \$ 94.17 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cf2s22eu3 | \$ 149.95 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sb0yp23t3 | \$ 217.77 |
| 9/22/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Ek0js9xq3 | \$ 14.99 |
| 9/23/2025 | 9/19/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ 31.74 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 255.39 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 255.39 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 255.39 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 255.39 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 271.40 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 271.40 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 271.40 |
| 9/23/2025 | 9/20/2025 | XXXX-XXXX-XXXX-9219 | Home2 Suites Eagan | \$ 283.27 |
| 9/23/2025 | 9/21/2025 | XXXX-XXXX-XXXX-5280 | Menards Iowa City Ia | \$ 485.28 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5166 | Trackwrestling.Com | \$ 101.00 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 40.27 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6555 | Ahlerscooney | \$ 75.00 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 77.19 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5173 | Hy-Vee Iowa City 1288 | \$ 43.41 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktplace Pmts | \$ (43.99) |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9828 | Midway Van Rental | \$ 808.20 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5110 | The Ups Store 7282 | \$ 45.84 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5110 | Habegger Rcr | \$ 507.88 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2938 | Sp Tableclothsfactor | \$ 349.57 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 232.98 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Wx09c64e3 | \$ 500.97 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2677 | West Des Moines Sd | \$ 95.00 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0883 | Paypal Aqua Backfl | \$ 9.95 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0883 | Paypal Aqua Backfl | \$ 79.60 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution, Inc. | \$ 225.46 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution, Inc. | \$ 426.64 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-7858 | Wm Supercenter #2827 | \$ 24.19 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (26.59) |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 388433jo3 | \$ 28.58 |

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| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vz0h43e73 | \$ 47.48 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N26oy9ih3 | \$ 60.75 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ (73.78) |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Y95x61783 | \$ 88.25 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com O85f035b3 | \$ 173.50 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-3818 | Greenwood Cleaning Sys | \$ 266.93 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6261 | Hy-Vee Coralville 1080 | \$ 17.73 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9219 | Culvers Of Cedar Rapid | \$ 82.53 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ 47.65 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9 | \$ 52.84 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-3871 | Wal-Mart #2827 | \$ 64.52 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-3871 | Fareway Stores Inc. #9 | \$ 232.02 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0007 | Lowes #01688 | \$ 317.98 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-3317 | Fastenal Company 01iai | \$ 75.00 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-1390 | Wm Supercenter #2827 | \$ 20.92 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 13.58 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-7350 | Fastenal Company 01iai | \$ 18.43 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-7350 | Lowes #01688 | \$ 53.54 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2934 | Dominos 1733 | \$ 29.84 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2934 | Papa Johns #2512 | \$ 40.49 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2934 | In Teg Llc | \$ 450.00 |
| 9/23/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9782 | Fareway Stores Inc. #9 | \$ 44.12 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 9895a8c83 | \$ 6.29 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Oe6y51fh3 | \$ 9.97 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Mt3az22d3 | \$ 28.77 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-7128 | Nova Display Systems I | \$ 312.95 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com An6vh12h3 | \$ 19.99 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Uh4yt3nm3 | \$ 29.89 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Jk9tg8dp3 | \$ 87.83 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4y74l8ci3 | \$ 12.98 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rb3od6px3 | \$ 16.50 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5s1o66d53 | \$ 16.94 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com C028e4p83 | \$ 18.25 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 9e6ii2w33 | \$ 20.62 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ux03s3pr3 | \$ 21.68 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oh9tu2lo3 | \$ 32.95 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wc04h1dj3 | \$ 42.99 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1z5mw42r3 | \$ 71.25 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Py9ym0gl3 | \$ 75.45 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 296un57l3 | \$ 111.61 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl D59ta77m3 | \$ 419.74 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3897 | Flinn Scientific Inc | \$ 240.35 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3556 | Lyft 1 Ride 09-22 | \$ 26.08 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3556 | Ic Instacart 159 | \$ 59.25 |

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| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5923 | Uline Ship Supplies | \$ 576.69 |
| 9/23/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Z31vk73h3 | \$ 13.52 |
| 9/24/2025 | 9/21/2025 | XXXX-XXXX-XXXX-5280 | Menards Iowa City Ia | \$ (67.91) |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5110 | Millennium Technology | \$ 1,200.60 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5420 | Menards Iowa City Ia | \$ 105.99 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5420 | Ekin Nutrition Ia City | \$ 230.23 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-8046 | Edhelper Inc | \$ 69.97 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 16.96 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6261 | Menards Iowa City Ia | \$ 42.92 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6261 | La Mexicana | \$ 167.00 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-9219 | Ellis Golf Course | \$ 22.66 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-3897 | Paypal Topbridalpt | \$ 103.30 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-5923 | Welter Storage Cedar R | \$ 575.00 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-2934 | Iowa Chop House | \$ 1,492.00 |
| 9/24/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6054 | Drury Inns | \$ 136.41 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 16.36 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 55.02 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl S326j0io3 | \$ 29.99 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Tm71n4zv3 | \$ 41.46 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ 59.77 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9828 | Trackwrestling.Com | \$ 26.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9828 | Trackwrestling.Com | \$ 101.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-8113 | Woodcraft 586 | \$ 121.97 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-2938 | Lenoch & Cilek Ace #1 | \$ 123.99 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-8046 | Bravajazz.Com | \$ 65.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0980 | Dollartree | \$ 10.60 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0980 | Wm Supercenter #2827 | \$ 105.83 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0980 | Wm Supercenter #2827 | \$ 270.04 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ 69.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3697 | Sp Anytimebaseball | \$ 369.98 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 0j3wf4ey3 | \$ 21.54 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Dw3b16f83 | \$ 48.06 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0835 | Staples Inc | \$ 146.31 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution, Inc. | \$ 306.21 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vg9pw5qj3 | \$ 12.99 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl C849y9553 | \$ 21.75 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cx7vm4ud3 | \$ 22.91 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pc36s1sd3 | \$ 30.99 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 359d875n3 | \$ 31.89 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kd8p65lg3 | \$ 32.50 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2w8xn3793 | \$ 35.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qq21e2vy3 | \$ 36.96 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com R49am7673 | \$ 59.88 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj8fo1jg0 | \$ 80.88 |

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| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1d49c61p3 | \$ 82.01 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 858ph84h3 | \$ 140.41 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K447g2i43 | \$ 146.94 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5273 | Ase Test Fees | \$ 223.68 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3818 | Tifco Industries Inc | \$ 999.86 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-7634 | Electric Motors Of Ic | \$ 651.08 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-1808 | Adobe | \$ 25.31 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5203 | Hy-Vee Coralville 1085 | \$ 81.73 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9219 | The Depot Express #9 | \$ 66.07 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9774 | Hy-Vee Coralville 1085 | \$ 62.74 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9774 | Walmart.Com 8009256278 | \$ 281.49 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3050 | J.W. Pepper | \$ 19.99 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3050 | J.W. Pepper | \$ 50.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703280 | \$ 235.65 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Fd9ao34w3 | \$ 88.68 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-2589 | Uda Camps & Competitio | \$ 800.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6054 | Sp Andymark Inc. | \$ 60.31 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6054 | Gobilda | \$ 107.37 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6054 | American Library Assoc | \$ 379.00 |
| 9/24/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6054 | Corridor Photo Booths | \$ 600.00 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com 0s0nu9fw3 | \$ 42.21 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Qs87x26o3 | \$ 51.98 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-8046 | Sheetmusicdirect.Com | \$ 74.19 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-8046 | Wp Alternate Side Reco | \$ 90.00 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-0134 | Brycer, Llc | \$ 34.00 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 0w8xv0xx3 | \$ 23.98 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Qk4yu2e43 | \$ 36.13 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl H97942ar3 | \$ 185.68 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 7m7234a33 | \$ 245.66 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Dd5zw0jn3 | \$ 460.20 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-7615 | Uline Ship Supplies | \$ 1,809.83 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sj2ey4wk3 | \$ 5.69 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ly2o74263 | \$ 5.90 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Df17z2fz3 | \$ 13.98 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj7a62ag0 | \$ 15.22 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yi1tc63w3 | \$ 19.79 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ro6nb4qs3 | \$ 32.07 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q940d6ft3 | \$ 37.99 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rq6db9ak3 | \$ 44.95 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cu7ud0xg3 | \$ 69.53 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Xn0r27ci3 | \$ 149.12 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1549966p3 | \$ 276.00 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ae9fy1li3 | \$ 486.92 |
| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3556 | Lyft 3 Rides 09-23 | \$ 28.00 |

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| 9/24/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6054 | Walmart.Com | \$ 497.47 |
| 9/25/2025 | 9/22/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc # 1011 | \$ 12.18 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-1805 | Menards Iowa City Ia | \$ 49.98 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5173 | Caseys #2779 | \$ 17.99 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0980 | Raising Canes 0691 | \$ 40.00 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ 42.63 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-3897 | Concord Theatricals Co | \$ 560.30 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia | \$ 6.37 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ 99.60 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia | \$ 46.74 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-0021 | Music Theatre Internat | \$ 775.10 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 87.35 |
| 9/25/2025 | 9/23/2025 | XXXX-XXXX-XXXX-5669 | Raising Canes 0691 | \$ 880.36 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Walmart.Com | \$ 39.98 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 58.78 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 185.85 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 314.94 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Rev.Com | \$ 706.32 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6555 | Holman Fleet Leasing | \$ 1,997.50 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5173 | Hy-Vee Iowa City 1288 | \$ 16.26 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Dq8fs9pn3 | \$ 44.97 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 8a7is97k3 | \$ 52.25 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-8046 | Paypal Bickalkoi | \$ 95.25 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #2827 | \$ 46.38 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-2093 | Wal-Mart #2827 | \$ 62.56 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9506 | Walmart.Com | \$ 148.80 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 177735ug3 | \$ 7.03 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj2qu90s0 | \$ 47.57 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Wb0jc52f3 | \$ 74.14 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj2kj2160 | \$ 102.42 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 6o6o95q33 | \$ 188.44 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj6089e50 | \$ 263.88 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Wn6r91dx3 | \$ 318.00 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 4.44 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ 4.99 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-4858 | Hy-Vee Coralville 1085 | \$ 55.84 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl S80wh7t13 | \$ 6.83 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6it5090 | \$ 6.83 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hf3o54lz3 | \$ 6.83 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z07r71tx3 | \$ 6.83 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q176s9y43 | \$ 6.83 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Fg36g4wh3 | \$ 13.41 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5c8ee60g3 | \$ 28.98 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (48.50) |

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| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6j4kr5c93 | \$ 68.91 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qs1sx74o3 | \$ 70.51 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj0pm0eg0 | \$ 89.82 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 639zq1zy3 | \$ 229.84 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj48n90x0 | \$ 344.10 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj45921p0 | \$ 511.30 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ms9o741y3 | \$ 530.65 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5273 | Pyramid Services | \$ 441.61 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5019 | Tifco Industries Inc | \$ 237.21 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-7634 | Plumb Supply - loc - 0 | \$ 74.20 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9219 | The Depot Express #9 | \$ 42.13 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-7261 | City Of Iowa City | \$ 10.00 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9410 | Alphagraphics N Libert | \$ 149.12 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9410 | Knebel Windows | \$ 954.44 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3050 | Wm Supercenter #2827 | \$ 42.34 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3556 | Eastern Iowa Airport P | \$ 33.00 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-1390 | Wal-Mart #2827 | \$ 90.38 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831 | \$ 13.99 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 118.00 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-1375 | Hy-Vee Coralville 1085 | \$ 41.72 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-7350 | Aero Rental And Party | \$ 124.63 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-0021 | Grosh Backdrops & Drap | \$ 2,147.08 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6253 | Cc Crumbl Coralville | \$ 42.98 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-2589 | Hy-Vee Iowa City 7042 | \$ 7.40 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-2589 | Zio Johnos Iowa City | \$ 283.95 |
| 9/25/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6054 | Food Service Direct Lo | \$ 174.78 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj9q48xd0 | \$ 8.99 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9828 | Amazon Mark Rd3ex9m63 | \$ 79.26 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com C45ah25q3 | \$ 16.57 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Un07n9ji3 | \$ 34.68 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Tv7gb68h3 | \$ 137.72 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Hj3fc4t03 | \$ 216.15 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Sv31j7y63 | \$ 682.67 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj9i49xz0 | \$ 17.97 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj0jk9xg0 | \$ 17.99 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6h14x1wz3 | \$ 21.84 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4q33py0 | \$ 23.19 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Qj5eo0d13 | \$ 24.44 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com l418l7cp3 | \$ 31.53 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2q6wg56y3 | \$ 31.99 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl lo5w741p3 | \$ 39.59 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj74o1gk0 | \$ 81.68 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Qy7cb5we3 | \$ 103.23 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8ic6xm0 | \$ 153.19 |

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| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-3556 | Lyft Ride Wed 2am | \$ 22.83 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2934 | Tst Estelas Fresh Mex | \$ 193.36 |
| 9/25/2025 | 9/25/2025 | XXXX-XXXX-XXXX-6054 | Vernier Science Educat | \$ 574.92 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3288 | Menards Iowa City Ia | \$ 13.15 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 198.80 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5280 | Menards Iowa City Ia | \$ 181.02 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 16.75 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ 235.92 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-3556 | Hyatt House Charlotte | \$ 397.61 |
| 9/26/2025 | 9/24/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia | \$ 33.90 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-6555 | Marzano Research Lab | \$ 221.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 0.81 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Wal-Mart #2827 | \$ 26.92 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj3g47vI0 | \$ 32.26 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 46.14 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 84.21 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9828 | Iwcoa | \$ 170.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5110 | Millennium Technology | \$ (45.84) |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-7128 | Jims Instrument Manufa | \$ 218.88 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2938 | Opusevent.Com | \$ 15.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2938 | Fabricdirectcom | \$ 313.95 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2938 | Stage Accents | \$ 778.26 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-8046 | Paypal Bickalkoi | \$ (60.00) |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0980 | Sq Heyns Ice Cream | \$ 15.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 27.92 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9506 | Wal-Mart #2827 | \$ 144.18 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9506 | Wal-Mart #2827 | \$ (148.80) |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj6wq85s0 | \$ 11.14 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Z48xl71I3 | \$ 11.39 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Xw29638w3 | \$ 40.05 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com R840o67n3 | \$ 44.94 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj2ek8xl0 | \$ 91.88 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0835 | Youcanbook.Me | \$ 12.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7k0az1uj3 | \$ 21.39 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1e60v70 | \$ 31.97 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl E31935h73 | \$ 53.01 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Gm05z0um3 | \$ 56.93 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7j9ck7gt3 | \$ 56.96 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1b95mw0 | \$ 87.15 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zk8897iy3 | \$ 91.14 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj3o44vz0 | \$ 100.98 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 2l29i1c83 | \$ 103.23 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl S36oy6oo3 | \$ 499.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5203 | Yes! Music | \$ 79.90 |

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| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-7261 | City Of Iowa City | \$ 6.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5923 | White Cap #105 | \$ 229.99 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-4383 | Sp Fitness Finders | \$ 191.78 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0312 | Opusevent.Com | \$ 39.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0735 | Wiris.Com Us | \$ 51.16 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 16.99 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 28.17 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2934 | Ia Fb Coaches Assn. | \$ 57.88 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0021 | Grosh Backdrops & Drap | \$ (50.70) |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ 7.20 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-6054 | Opusevent.Com | \$ 30.00 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-6054 | Tst Graze Iowa City | \$ 1,812.55 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-4270 | Decker Equip School Fi | \$ 181.51 |
| 9/26/2025 | 9/25/2025 | XXXX-XXXX-XXXX-4270 | Palmer Hamilton Llc | \$ 251.72 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5670 | Payment - Automatic Pymt Received | \$ (315,755.10) |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl W34zx4g43 | \$ 34.59 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 1b0bl9l93 | \$ 71.36 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Kx0xz1kv3 | \$ 29.54 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com R163693c3 | \$ 40.27 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl L52xx3ia3 | \$ 125.58 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj7bl08m0 | \$ 219.35 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1bw28q0 | \$ 44.91 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj9bw8810 | \$ 109.39 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj5co58z0 | \$ 119.07 |
| 9/26/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com Nj0p86bi0 | \$ 76.53 |
| 9/29/2025 | 9/24/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 39.90 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-4138 | Menards Iowa City Ia | \$ 376.24 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5166 | Ekin Nutrition Ia City | \$ 135.96 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-8113 | Menards Iowa City Ia | \$ 21.90 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0980 | Wig & Pen East | \$ 15.00 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ 77.00 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2002 | Sonesta Essential Des | \$ 173.64 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-2002 | Sonesta Essential Des | \$ 173.64 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia | \$ 41.24 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 107.63 |
| 9/29/2025 | 9/25/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142 | \$ 21.98 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-1805 | Menards Iowa City Ia | \$ 35.97 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 41.01 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 64.34 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 239.85 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5173 | Scooters Coffee #533 | \$ 18.71 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 56.74 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5173 | Tst Monicas - Coralvil | \$ 92.25 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9828 | Staples 00106260 | \$ 45.47 |

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| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 37.51 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-3288 | Electric Motors Of Ic | \$ 1,845.00 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktplace Pmts | \$ (21.54) |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Tl4vx3as3 | \$ 151.25 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gc5a448k3 | \$ 5.99 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T79gj14d3 | \$ 15.99 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Y10fb1jw3 | \$ 16.40 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj2wj2qv0 | \$ 27.99 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hn2yl5po3 | \$ 28.99 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj89p2630 | \$ 57.21 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q61c86no3 | \$ 75.59 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5x1rk7v03 | \$ 306.90 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ (24.00) |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 226.71 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-7634 | United Refrig Inc 430 | \$ 283.11 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-4706 | The Home Depot #2108 | \$ 184.94 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-4706 | Evolution Power Tools | \$ 338.40 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-3897 | Dominos 1707 | \$ 603.40 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-9410 | Alphagraphics N Libert | \$ 359.79 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-3556 | Sq Hurts Donut Compan | \$ 46.35 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-3556 | Sheet Music Plus | \$ 209.88 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ 19.95 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com H85bi2bj3 | \$ 59.91 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-0735 | Teacherspayteachers.Co | \$ 330.72 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 27.10 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-7350 | Lowes #01688 | \$ 25.96 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6061 | Menards Iowa City Ia | \$ (80.87) |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6253 | Bt Revrobotics | \$ 29.67 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6253 | Bt Revrobotics | \$ 70.20 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6253 | Dd Doordash Culversbu | \$ 143.09 |
| 9/29/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6054 | Wal-Mart #2827 | \$ 104.50 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com D91ku5tz3 | \$ 7.97 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Sa68v0tl3 | \$ 25.95 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 6o9mw4ry3 | \$ 209.58 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9828 | Spotify Usa | \$ 21.19 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Staples Inc | \$ 13.95 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Staples Inc | \$ (13.95) |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Opusevent.Com | \$ 18.00 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Staples Inc | \$ 56.32 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Uline Ship Supplies | \$ 85.48 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-2938 | Flinn Scientific Inc | \$ 146.70 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-0980 | Bp#5987524j&s Expreqps | \$ 31.11 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-0980 | Loves #0361 Outside | \$ 36.00 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com 0m2690vm3 | \$ 226.06 |

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| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj37472r0 | \$ 17.99 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ep1ce37z3 | \$ 22.08 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8ol7kw0 | \$ 23.16 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kz7d65243 | \$ 23.98 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 5o5q84hr3 | \$ 24.87 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cz6mb18u3 | \$ 35.53 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yp3kr7ye3 | \$ 148.99 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj2q397u0 | \$ 224.28 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj20g17i0 | \$ 262.73 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z18175gy3 | \$ 308.60 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj7rz82m0 | \$ 379.81 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4 | \$ 282.16 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-5203 | Etsy.Com Tripleobows | \$ 302.10 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-9219 | Jimmy Johns - 2101 Mot | \$ 136.08 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-3897 | Opusevent.Com | \$ 18.00 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-3897 | Opusevent.Com | \$ 24.00 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-3050 | Menards Iowa City Ia | \$ 433.97 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-3556 | Opusevent.Com | \$ 45.00 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-6061 | Tst Estelas Fresh Mex | \$ 545.70 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-6253 | Blooket | \$ 59.88 |
| 9/29/2025 | 9/27/2025 | XXXX-XXXX-XXXX-6054 | Opusevent.Com | \$ 12.00 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj87t6yc0 | \$ 68.02 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj5o75wz0 | \$ 135.69 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-2938 | Lowes #01688 | \$ 181.09 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj60f6u80 | \$ 8.66 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Ns8dy1ih2 | \$ 153.94 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl We3gh7d03 | \$ 303.92 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Re0av0pj3 | \$ 11.89 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com M82nr9me3 | \$ 14.12 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nt7hs7lj3 | \$ 21.99 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl B735q16o3 | \$ 38.87 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2u8cu21i3 | \$ 86.97 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4eh3ue0 | \$ 89.82 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xs2ky9s83 | \$ 181.88 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj9ch3yd0 | \$ 223.75 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj34s0ws0 | \$ 241.78 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yv4d33oa3 | \$ 269.46 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6bs6y40 | \$ 350.37 |
| 9/29/2025 | 9/28/2025 | XXXX-XXXX-XXXX-9584 | Dcb Blick Art Material | \$ 98.41 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj4go4ej1 | \$ 31.59 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Nv7k23c20 | \$ 59.28 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Of7wp33c3 | \$ 69.41 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nv3q16on0 | \$ 11.39 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj32210x1 | \$ 17.30 |

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| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Qm2ua3xu3 | \$ 59.98 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nv3h21o50 | \$ 324.22 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6fd4or0 | \$ 4.99 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv0k93oe0 | \$ 5.99 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8jg0ec1 | \$ 9.49 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj5197eg1 | \$ 11.99 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Sh5je79j3 | \$ 17.78 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6vv4o10 | \$ 19.54 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv7v41o10 | \$ 19.83 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Ge2t31yg3 | \$ 21.65 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv1b36o00 | \$ 23.26 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl J25e56yb3 | \$ 34.68 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl G40dl4wi3 | \$ 40.31 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv8kh4oc0 | \$ 40.58 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6fq30d1 | \$ 60.08 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj9vs8ed1 | \$ 71.66 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6q18op0 | \$ 85.13 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv92k7ob0 | \$ 93.92 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj2166ed1 | \$ 94.20 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Lh4a09fo3 | \$ 115.63 |
| 9/29/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7d4r02yo3 | \$ 319.60 |
| 9/30/2025 | 9/28/2025 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ 40.30 |
| 9/30/2025 | 9/28/2025 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ 30.89 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 17.62 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9828 | Amazon Mktpl Nj5c85v21 | \$ 250.29 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2938 | Hy-Vee Iowa City 1285 | \$ 10.98 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2938 | Earl May 150 | \$ 79.90 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-8046 | Podbean.Com | \$ 14.00 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2093 | Wal-Mart #1721 | \$ 42.48 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ 101.89 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-3697 | lowabca | \$ 120.75 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9506 | Pip Printing Marketing | \$ 473.27 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nv1696nl0 | \$ 92.33 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj1cd2g41 | \$ 133.93 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2590 | Hy-Vee Iowa City 1288 | \$ 40.07 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6b834f0 | \$ 75.72 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Oz8i81v43 | \$ 101.25 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj0ml7v11 | \$ 691.12 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-7634 | Nichols Controls &supp | \$ 89.40 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-3871 | Fareway Stores Inc. #9 | \$ 133.65 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-4706 | Hampton Inn Coralville | \$ 144.25 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9584 | Gwaea | \$ 295.00 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9584 | Gwaea | \$ 295.00 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-7092 | City Of Iowa City Ia | \$ 200.00 |

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| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9410 | Tamarack Materials Inc | \$ 449.76 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9774 | Walmart.Com 8009256278 | \$ 232.21 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-3050 | J.W. Pepper | \$ 101.50 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-1390 | Wal-Mart #2827 | \$ 73.42 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5923 | Pods | \$ 306.40 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Hb6er0t93 | \$ 27.99 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-0891 | Wm Supercenter #2827 | \$ 81.46 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5320 | Openai Chatgpt Subscr | \$ 21.20 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2589 | Fsp Brown Deer Golf Cl | \$ 20.00 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2589 | Fsp Brown Deer Golf Cl | \$ 30.00 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-2589 | lowabca | \$ 120.75 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9782 | Fareway Stores Inc. #9 | \$ 81.51 |
| 9/30/2025 | 9/29/2025 | XXXX-XXXX-XXXX-6938 | 360 Netting Pros | \$ 3,200.00 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9828 | Amazon Mktpl Nj8p195q1 | \$ 27.81 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nv30j13x0 | \$ 16.99 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Ye6yy3xd3 | \$ 95.99 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Rt5191kq3 | \$ 138.15 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj1jx4mt1 | \$ 146.94 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Ey5fh5523 | \$ 199.44 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj2jh8501 | \$ 11.93 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nv9x383j0 | \$ 14.33 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6wq5jy0 | \$ 25.38 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj5kh65s1 | \$ 31.34 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj9vz9mt1 | \$ 31.98 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nv0fs8n40 | \$ 119.90 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5l8ed0923 | \$ 129.36 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6x9270n43 | \$ 167.42 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6x8ue97j3 | \$ 310.69 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv8uh4jq0 | \$ 323.76 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8io6h61 | \$ 975.43 |
| 9/30/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9584 | Dbc Blick Art Material | \$ 67.38 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ 88.13 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 155.38 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 523.93 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store | \$ 84.87 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-4706 | Menards Marion Ia | \$ 885.88 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-4892 | Schultz Strings | \$ 1,235.00 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia | \$ 39.54 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-0021 | Menards Iowa City Ia | \$ 119.94 |
| 10/1/2025 | 9/29/2025 | XXXX-XXXX-XXXX-0021 | Menards Iowa City Ia | \$ 352.45 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 72.04 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6555 | Coralville City | \$ 640.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-8046 | National Scholastic Pr | \$ 228.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-0980 | Mailboxes Of Iowa City | \$ 13.54 |

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| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9506 | Pip Printing Marketing | \$ 447.26 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-3556 | Wm Supercenter #1721 | \$ 34.95 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-3556 | Simplicity Patterns | \$ 75.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-0835 | Lakeshore Learning Mat | \$ 378.10 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nv0zl5ep0 | \$ 20.31 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4i391n2 | \$ 38.27 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nv5ds4en0 | \$ 59.99 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj0036an2 | \$ 71.88 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ (72.13) |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj58v66s1 | \$ 91.80 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv06k20d0 | \$ 145.50 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nv6113eb0 | \$ 179.99 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj0fa1b11 | \$ 198.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8db8042 | \$ 1,139.98 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-4656 | Facebook X5n3s2v7d2 | \$ 30.01 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-1808 | Www.Doodle.Com | \$ 83.40 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5203 | Varsity Spirit Fashion | \$ 399.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-3897 | Wm Supercenter #2827 | \$ 219.90 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-3897 | Maa | \$ 230.00 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-3556 | Target 00011130 | \$ 166.73 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-2461 | Alphagraphics N Libert | \$ 2,328.12 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ 10.58 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-2934 | Brueggers_mobile | \$ 20.02 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | Allianz Travel Ins | \$ 209.58 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | Allianz Travel Ins | \$ 256.08 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102196 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102195 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102193 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102194 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102200 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102198 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102197 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102199 | \$ 383.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102378 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102376 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102374 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102377 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102379 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6061 | American 0012279102375 | \$ 418.37 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-0021 | Wm Supercenter #2827 | \$ 33.24 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-6938 | Kum&go 0201r Coralvil | \$ 22.19 |
| 10/1/2025 | 9/30/2025 | XXXX-XXXX-XXXX-4270 | Jims Instrument Manufa | \$ 86.52 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Nj84y2po2 | \$ 19.20 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj8q28p12 | \$ 24.99 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj4xj71h2 | \$ 59.96 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Tst Estelas Fresh Mex | \$ 91.07 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-7754 | Uline Ship Supplies | \$ 119.69 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-2002 | Hotelcom73258724559014 | \$ 609.20 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nv1wa21v0 | \$ 15.80 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj1164sc1 | \$ 31.95 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nj3v27s71 | \$ 70.21 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj3jz5sd1 | \$ 4.97 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj1kg1pr2 | \$ 11.90 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1jb6sz1 | \$ 16.14 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6f39pp2 | \$ 16.99 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6pb6s41 | \$ 28.93 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj2qu1db1 | \$ 29.99 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv6p301u0 | \$ 36.48 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4iw9db1 | \$ 42.06 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj1qg1p82 | \$ 76.44 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj0ok2d31 | \$ 76.48 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj97652l1 | \$ 107.90 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj6rj5s41 | \$ 171.69 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv2r511r0 | \$ 651.82 |
| 10/1/2025 | 10/1/2025 | XXXX-XXXX-XXXX-3897 | Flinn Scientific Inc | \$ 142.37 |
| 10/2/2025 | 9/26/2025 | XXXX-XXXX-XXXX-6253 | Hy-Vee Aisles Online 4 | \$ 39.90 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5166 | Twin Pines Golf Course | \$ 57.63 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5173 | Starbucks Store 66070 | \$ 32.90 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5110 | Van Meter Inc - Iowa C | \$ 92.89 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-9506 | Pip Printing Marketing | \$ (473.27) |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5280 | Menards Iowa City Ia | \$ 170.77 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ 97.15 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 48.58 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ 527.88 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142 | \$ 96.99 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142 | \$ 99.99 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-2461 | Menards Iowa City Ia | \$ 83.54 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ 42.45 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-2589 | Chick-Fil-A #03296 | \$ 20.33 |
| 10/2/2025 | 9/30/2025 | XXXX-XXXX-XXXX-4270 | Menards Iowa City Ia | \$ 268.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5166 | Dominos 1750 | \$ 162.87 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 14.83 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 25.68 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 39.56 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6555 | School Specialty Ecomm | \$ 328.49 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6384 | Strings By Mail | \$ 22.44 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Kum&go 3502r Iowa Cit | \$ 11.66 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Hy-Vee Iowa City 1285 | \$ 19.98 |

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|-----------|-----------|---------------------|------------------------|-------------|
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5173 | Hy-Vee Iowa City 1288 | \$ 93.65 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5420 | Google Gsuite_littleha | \$ 19.08 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9999 | State Fire Marshal Div | \$ 2.06 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9999 | State Fire Marshal Div | \$ 75.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Nj8hw87q1 | \$ 11.18 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nv0up6vm0 | \$ 20.99 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9946 | Linder Tire - Iowa Cit | \$ 33.28 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9535 | Sp Nuggetcomfort.Com | \$ 238.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9923 | Lakeshore Learning Mat | \$ 170.78 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-2590 | Hy-Vee Iowa City 1288 | \$ 18.55 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-4783 | Google Store | \$ 95.40 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-4783 | Google Cloud Cc8wqx | \$ 642.33 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplce Pmts | \$ (8.20) |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplce Pmts | \$ (9.46) |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplce Pmts | \$ (9.99) |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplce Pmts | \$ (11.99) |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj8yh55y2 | \$ 25.64 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv0kd3pb0 | \$ 48.50 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4cm05k2 | \$ 58.38 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj93j9u71 | \$ 73.88 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplce Pmts | \$ (75.96) |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj4932vv2 | \$ 170.97 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv9gg8x60 | \$ 319.53 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj3qr5mu2 | \$ 704.54 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-4247 | State Fire Marshal Div | \$ 10.31 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-4247 | State Fire Marshal Div | \$ 375.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-7634 | Psc Distribution, Inc. | \$ 56.78 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-2619 | Pitsco Education Llc | \$ 281.10 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-1199 | Project Lead The Way I | \$ 731.75 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9584 | Thinksrsd | \$ 4,541.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-8011 | State Fire Marshal Div | \$ 2.06 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-8011 | State Fire Marshal Div | \$ 75.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-9482 | Hyatt Place | \$ 155.68 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-4383 | Sp Fitness Finders | \$ 80.98 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-0735 | Aldi 68067 | \$ 263.79 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6061 | Brueggers Catering | \$ 390.71 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6253 | Mw Leon Count Sd | \$ 263.55 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6253 | Isu Event Registration | \$ 425.00 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6938 | Fareway Stores #950 | \$ 4.22 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6938 | Zio Johnos Iowa City | \$ 283.95 |
| 10/2/2025 | 10/1/2025 | XXXX-XXXX-XXXX-6054 | Amazon Mark Nj5ra3mm2 | \$ 121.31 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nv6h09vw0 | \$ 41.07 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Nj8ro9ib1 | \$ 45.99 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 138.99 |

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|-----------|-----------|---------------------|------------------------|-----------------|
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (9.79) |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj13v4ii1 | \$ 33.99 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ (35.55) |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj62g0rc1 | \$ 40.65 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv9l645b0 | \$ 118.93 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj9277ba2 | \$ 279.89 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv4qn45s0 | \$ 368.70 |
| 10/2/2025 | 10/2/2025 | XXXX-XXXX-XXXX-0735 | lxl School Subscript | \$ 1,400.00 |
| 10/3/2025 | 9/30/2025 | XXXX-XXXX-XXXX-5280 | Menards Iowa City Ia | \$ (181.02) |
| 10/3/2025 | 10/1/2025 | XXXX-XXXX-XXXX-3697 | Sams Pizza | \$ 146.96 |
| 10/3/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ 37.91 |
| 10/3/2025 | 10/1/2025 | XXXX-XXXX-XXXX-2934 | Caseys #2779 | \$ 27.21 |
| 10/3/2025 | 10/1/2025 | XXXX-XXXX-XXXX-2934 | Chick-Fil-A #03679 | \$ 49.17 |
| 10/3/2025 | 10/1/2025 | XXXX-XXXX-XXXX-5669 | Chick-Fil-A #03679 | \$ 21.96 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5166 | 4up Pleasantvgc | \$ 140.03 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5166 | Iowa Cheer | \$ 318.00 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6555 | Office Express | \$ 14.25 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nj7879672 | \$ 55.97 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Nv97q3h30 | \$ 69.99 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Nv5c83qc0 | \$ 76.99 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-3697 | Sp Golf Team Products | \$ 658.00 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj7n19qy2 | \$ 10.99 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1zn3yo1 | \$ 91.91 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nj1zf8d62 | \$ 152.91 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nj9t618p2 | \$ 660.94 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-9219 | The Depot Express #9 | \$ 51.13 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6061 | Bread Garden Market Ec | \$ 1,329.00 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6253 | J.W. Pepper | \$ 99.99 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6253 | J.W. Pepper | \$ 120.00 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6253 | Paypal Musicfirst | \$ 300.00 |
| 10/3/2025 | 10/2/2025 | XXXX-XXXX-XXXX-6054 | Amazon Reta Nv1jv2qd0 | \$ 49.09 |
| 10/3/2025 | 10/3/2025 | XXXX-XXXX-XXXX-5166 | Hotwire-Sales Final | \$ 108.84 |
| 10/3/2025 | 10/3/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Nv03x4ln1 | \$ 24.36 |
| 10/3/2025 | 10/3/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Nv65r4471 | \$ 19.98 |
| 10/3/2025 | 10/3/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nv36z2df0 | \$ 28.49 |
| 10/3/2025 | 10/3/2025 | XXXX-XXXX-XXXX-0021 | Dbc Blick Art Material | \$ 140.07 |
| | | | Debit Total | \$ 291,385.82 |
| | | | Credit Total | \$ (319,485.02) |
| | | | Total | \$ (28,099.20) |

