

| <b>Transaction Search - Company</b>                                |                  |                     |                        |                   |
|--|------------------|---------------------|------------------------|-------------------|
|  |                  |                     |                        |                   |
| <b>BMO - Mastercard, Statement Period 07/06/2025 to 08/05/2025</b> |                  |                     |                        |                   |
| <b>Posting Date</b>  | <b>Tran Date</b> | <b>Account</b>      | <b>Supplier</b>        | <b>Amount USD</b> |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-5166 | Wig & Pen East         | \$ 111.00         |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-5773 | Menards Iowa City Ia   | \$ 12.68          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 10.63          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 20.10          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-4783 | Starbucks B28 Dfw      | \$ 17.10          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-0063 | Diamond Vogel Paint #2 | \$ 50.99          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-0063 | Diamond Vogel Paint #2 | \$ 80.90          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-2934 | Hartig Drug #10        | \$ 24.37          |
| 7/7/2025   | 7/3/2025         | XXXX-XXXX-XXXX-6061 | Jersey Mikes 38027     | \$ (338.75)       |
| 7/7/2025   | 7/5/2025         | XXXX-XXXX-XXXX-6061 | Menards Iowa City Ia   | \$ 122.91         |
| 7/7/2025   | 7/5/2025         | XXXX-XXXX-XXXX-6253 | Wordpress 46huzqqrh6   | \$ 13.00          |
| 7/7/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5166 | Tst Blackstone         | \$ 1,429.26       |
| 7/8/2025   | 7/2/2025         | XXXX-XXXX-XXXX-4746 | Amazon.Com N334d2ex0   | \$ (28.00)        |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-4138 | Edgeco, Inc.           | \$ 394.13         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 136.90         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5173 | Staples 00106260       | \$ 353.83         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-3697 | In Catered By Charlot  | \$ 63.60          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 54.28          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 81.88          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5203 | The Depot Express #9   | \$ 12.64          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5203 | The Depot Express #9   | \$ 14.45          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5128 | Alphagraphics N Libert | \$ 917.20         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI5931822 | \$ 19.54          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI04e8410 | \$ 116.61         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI94r1450 | \$ 195.96         |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-2934 | Wm Supercenter #1721   | \$ 56.22          |
| 7/8/2025   | 7/7/2025         | XXXX-XXXX-XXXX-6253 | Sqsp Inv189113000      | \$ 292.56         |
| 7/8/2025   | 7/8/2025         | XXXX-XXXX-XXXX-5173 | Amazon.Com NI8zv6qi2   | \$ 34.74          |
| 7/8/2025   | 7/8/2025         | XXXX-XXXX-XXXX-7754 | Uber Trip              | \$ 5.42           |
| 7/8/2025   | 7/8/2025         | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI5ly1ql2 | \$ 237.88         |
| 7/9/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5166 | Wig & Pen East         | \$ 111.00         |
| 7/9/2025   | 7/7/2025         | XXXX-XXXX-XXXX-1805 | Van Meter Inc - Iowa C | \$ 22.58          |
| 7/9/2025   | 7/7/2025         | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia   | \$ 9.96           |
| 7/9/2025   | 7/7/2025         | XXXX-XXXX-XXXX-7262 | Raising Canes 0691     | \$ 166.03         |
| 7/9/2025   | 7/7/2025         | XXXX-XXXX-XXXX-5320 | Tst La Regia           | \$ 105.16         |
| 7/9/2025   | 7/8/2025         | XXXX-XXXX-XXXX-5166 | Crackens Grill N Chil  | \$ 166.25         |
| 7/9/2025   | 7/8/2025         | XXXX-XXXX-XXXX-6555 | Amazon.Com NI9566tw1   | \$ 7.89           |

|           |          |                     |                        |             |
|-----------|----------|---------------------|------------------------|-------------|
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI5ez5nn1 | \$ 23.98    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI90d6eg0 | \$ 39.99    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-9473 | Dollar Tree            | \$ 13.52    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-7754 | Subway 69602           | \$ 13.49    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-5420 | T.J. Maxx #1189        | \$ 35.98    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-5420 | Wm Supercenter #2827   | \$ 202.61   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-8046 | Clicknclear            | \$ 265.00   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-3697 | Sq Bloom Food Truck    | \$ 215.28   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 247.85   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 298.18   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 298.18   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-7615 | Dunkin #356644         | \$ 34.31    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-4783 | Airtame.Com            | \$ 44.00    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-7262 | Jimmy Johns 2101       | \$ 74.42    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-5128 | Sherwin-Williams703783 | \$ 121.98   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-6061 | Jersey Mikes Online Uc | \$ 251.38   |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-6253 | Imslp.Org / Petrucci   | \$ 32.00    |
| 7/9/2025  | 7/8/2025 | XXXX-XXXX-XXXX-4270 | Tamarack Materials Inc | \$ 289.73   |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI2nr9pc0 | \$ 5.99     |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI3to41h0 | \$ 17.09    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com NI0nc7xy0   | \$ 31.16    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI5ah0pq0 | \$ 77.96    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com NI1ka3uk2   | \$ 419.97   |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI82a8e21 | \$ 695.26   |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-4783 | Microsoft-G101698777   | \$ 21.80    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI8p00972 | \$ 65.69    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI9ne2uh2 | \$ 66.95    |
| 7/9/2025  | 7/9/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI9y64gz0 | \$ 289.34   |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-7754 | Dfw Whataburger - D12  | \$ 14.99    |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-7754 | Tst Luc Lac Vietnamese | \$ 109.50   |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-2677 | Towneplace Stes Mpls D | \$ 2,681.37 |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 84.61    |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-6061 | Chick-Fil-A #02158     | \$ 147.59   |
| 7/10/2025 | 7/8/2025 | XXXX-XXXX-XXXX-4270 | Randys Carpets Coralvi | \$ 600.00   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI1he5vh0 | \$ 21.98    |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Kum&go 3502r Iowa Cit  | \$ 29.79    |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr5jk7cb2 | \$ 84.46    |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr1h42ce2 | \$ 102.61   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI7481vt0 | \$ 129.99   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI2c310w1 | \$ 139.95   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI7et7r92 | \$ 351.26   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI8mr5xy1 | \$ 355.16   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Naeyc National Assoc   | \$ 825.00   |
| 7/10/2025 | 7/9/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr0l11cg2 | \$ 1,007.91 |

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| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-5173 | Amazon.Com NI71890f1   | \$ 92.64    |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-5110 | Psc Distribution Inc   | \$ 42.48    |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-7754 | Sq Korean Twist        | \$ 49.45    |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-5420 | Hy-Vee Iowa City 1285  | \$ 62.91    |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-3697 | Py Eastside            | \$ 541.67   |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-5019 | Linder Tire - Iowa Cit | \$ 109.15   |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-7262 | Culvers Of Coralville  | \$ 126.13   |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-3050 | Alphagraphics N Libert | \$ 233.61   |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-6061 | Jersey Mikes 38027     | \$ 303.52   |
| 7/10/2025 | 7/9/2025  | XXXX-XXXX-XXXX-6061 | Jersey Mikes 38027     | \$ 313.87   |
| 7/10/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI9q21m21 | \$ 47.90    |
| 7/10/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI7ts3680 | \$ 66.38    |
| 7/10/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com NI0h90vk1   | \$ 206.09   |
| 7/10/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI9oq8qq0 | \$ 220.99   |
| 7/10/2025 | 7/10/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI8im4xj1 | \$ 293.94   |
| 7/11/2025 | 7/2/2025  | XXXX-XXXX-XXXX-4746 | Amazon.Com N334d2ex0   | \$ 28.00    |
| 7/11/2025 | 7/8/2025  | XXXX-XXXX-XXXX-5110 | Johnstone Supply - 614 | \$ 22.95    |
| 7/11/2025 | 7/8/2025  | XXXX-XXXX-XXXX-8046 | Mailboxes Of Iowa City | \$ 18.07    |
| 7/11/2025 | 7/9/2025  | XXXX-XXXX-XXXX-6555 | Menards Iowa City Ia   | \$ 45.16    |
| 7/11/2025 | 7/9/2025  | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia   | \$ 199.99   |
| 7/11/2025 | 7/9/2025  | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia   | \$ 79.47    |
| 7/11/2025 | 7/9/2025  | XXXX-XXXX-XXXX-2934 | Pizza Ranch - North Li | \$ 144.00   |
| 7/11/2025 | 7/9/2025  | XXXX-XXXX-XXXX-2934 | Py Pizza Ranch North   | \$ 293.18   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI8y36bj1 | \$ 9.95     |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 34.95    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI3j15k00 | \$ 73.86    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 75.40    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI1nz05n1 | \$ 85.82    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI8h35521 | \$ 86.00    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI0wo1kw0 | \$ 88.19    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI9sq22d0 | \$ 89.99    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 2,789.77 |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-5110 | Psc Distribution Inc   | \$ 281.72   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-7754 | Tst Salt & Straw - Nw  | \$ 27.00    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-7754 | Sq Mi Pueblito Magico  | \$ 28.05    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-7754 | Spo Portlandburger     | \$ 63.52    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors  | \$ 758.90   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors  | \$ 855.42   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3288 | Lowes #01688           | \$ 91.70    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3288 | Lowes #01688           | \$ 97.20    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3288 | Lowes #01688           | \$ (97.20)  |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3288 | Theisenshomefarmauto   | \$ 169.99   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 16.79    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 208.95   |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-7262 | Hy-Vee Coralville 1085 | \$ | 138.93   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-2619 | Starbucks C21 Dfw      | \$ | 10.77    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-2619 | Alder & Ash            | \$ | 67.31    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-2619 | Uber Trip              | \$ | 84.94    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-3556 | Openai Chatgpt Subscr  | \$ | 20.00    |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-5923 | Pods                   | \$ | 192.88   |
| 7/11/2025 | 7/10/2025 | XXXX-XXXX-XXXX-2934 | Zio Johnos Iowa City   | \$ | 1,617.35 |
| 7/11/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr4n40ea2 | \$ | 154.30   |
| 7/11/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI2he1uk0 | \$ | 349.50   |
| 7/11/2025 | 7/11/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl NI39t6rq0 | \$ | 47.40    |
| 7/14/2025 | 7/10/2025 | XXXX-XXXX-XXXX-5110 | Menards Iowa City Ia   | \$ | 41.95    |
| 7/14/2025 | 7/10/2025 | XXXX-XXXX-XXXX-7754 | Portland City Grill-Po | \$ | 63.00    |
| 7/14/2025 | 7/10/2025 | XXXX-XXXX-XXXX-2619 | American 0010273441485 | \$ | 40.00    |
| 7/14/2025 | 7/10/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 228.22   |
| 7/14/2025 | 7/10/2025 | XXXX-XXXX-XXXX-5669 | Taco Bell #023001/Pizz | \$ | 12.83    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr6t66pl2 | \$ | 31.99    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com NI0cx6w70   | \$ | 39.99    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com NI9f50we0   | \$ | 39.99    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8xk7092 | \$ | 49.81    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9ej2gg2 | \$ | 89.98    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI0p862l1 | \$ | 113.98   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl NI65792r1 | \$ | 162.00   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9lb2xi2 | \$ | 307.46   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-7754 | Wayfarer Restaurant    | \$ | 119.23   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-8113 | Hardware Distributors  | \$ | 779.43   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia   | \$ | 13.98    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-0134 | Menards Iowa City Ia   | \$ | 117.34   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ | 853.33   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-1470 | Sherwin-Williams703280 | \$ | 33.13    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grand Seattle | \$ | 21.33    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-2619 | Nyc 7th Ave Deli & Mar | \$ | 40.42    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-2619 | Tst Din Tai Fung - Pa  | \$ | 60.32    |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 2.12     |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-5923 | Pods                   | \$ | 209.00   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-7350 | Tamarack Materials Inc | \$ | 510.88   |
| 7/14/2025 | 7/11/2025 | XXXX-XXXX-XXXX-5669 | Kfc C029054            | \$ | 10.15    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-5166 | Crackens Grill N Chil  | \$ | 95.00    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr1md3c61 | \$ | 36.24    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rw1ad2hf3 | \$ | 307.18   |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Hudson St1591          | \$ | 5.49     |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | La Madeleine Sky Harbo | \$ | 6.14     |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | McDonalds F35362       | \$ | 10.00    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Ac Portland Downtown   | \$ | 196.21   |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Ac Portland Downtown   | \$ | 559.06   |

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|-----------|-----------|---------------------|------------------------|-------------|
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Ac Portland Downtown   | \$ 755.27   |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Ac Portland Downtown   | \$ 755.27   |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-9219 | Casey S Store #4553    | \$ 8.56     |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-9219 | The Depot Express #9   | \$ 35.78    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-9219 | Casey S Store #4553    | \$ 53.15    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9   | \$ 49.32    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7262 | The Depot Express #9   | \$ 53.69    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grand Seattle | \$ 6.23     |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-2619 | Tst Bombo - Seattle    | \$ 92.70    |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-2619 | Tst Ivars - Acres Of C | \$ 112.31   |
| 7/14/2025 | 7/12/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Nr4gf5ci1 | \$ 199.90   |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-5166 | Tractor Supply #2823   | \$ 147.96   |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Du3jb9ai3 | \$ 17.09    |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr4in5lj1 | \$ 22.95    |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Di8xl8ge3 | \$ 26.71    |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr2cd9301 | \$ 31.15    |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr3c30gy0 | \$ 46.84    |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Signupgenius           | \$ 269.89   |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9ox43i1 | \$ 495.83   |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Cz47m2ek3 | \$ 625.18   |
| 7/14/2025 | 7/13/2025 | XXXX-XXXX-XXXX-7262 | Andale Cantina Inc     | \$ 250.00   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl N68mo4n43 | \$ 22.95    |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Jr7cq9083 | \$ 207.24   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8ew1mj0 | \$ 323.92   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr74x2x80 | \$ 328.59   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9gt1tk1 | \$ 799.56   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 215642r13 | \$ 867.71   |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 6h84c2vr3 | \$ 1,735.96 |
| 7/14/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 782so82a3 | \$ 3,010.24 |
| 7/15/2025 | 7/11/2025 | XXXX-XXXX-XXXX-0134 | Foster Appliance       | \$ 340.75   |
| 7/15/2025 | 7/12/2025 | XXXX-XXXX-XXXX-7754 | Eastern Iowa Airport P | \$ 55.00    |
| 7/15/2025 | 7/13/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grand Seattle | \$ 14.44    |
| 7/15/2025 | 7/13/2025 | XXXX-XXXX-XXXX-2619 | Tst Vivienes Bistro I  | \$ 70.70    |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 3j5al79p3   | \$ 7.81     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nk4bx5du3 | \$ 7.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl B596v03p3 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 542ah0t33 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr35a2p21 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 917kp0t83 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl K98z676q3 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl T24h99sd3 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl I04j71603 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8lx8pg1 | \$ 8.90     |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 7j7kt0sg3 | \$ 8.90     |

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| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Yq6rf4kq3 | \$ 18.95  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr5z76xf1 | \$ 19.08  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl W37js6i83 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 4y2331oh3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1g8qd18s3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 564vv1qk3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 7s1tj3bq3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Eo21r8sk3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr2jx11v1 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Kf93j8xp3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Xm5wz2ca3 | \$ 19.79  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9md4gt1 | \$ 22.95  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Dv5dt49s3 | \$ 22.95  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9ix30o1 | \$ 22.95  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr1z86111 | \$ 22.95  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com E91lx14k3   | \$ 25.59  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ru9676gq3   | \$ 26.68  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Vu0pj8er3   | \$ 38.06  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl U82q40983 | \$ 45.88  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ar77x1u03 | \$ 50.20  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8v500a1 | \$ 75.99  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Wk9cn3jr3 | \$ 100.50 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Dm4kh6s53 | \$ 115.97 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 126.19 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Pd8ce02c3 | \$ 131.90 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl On2531il3 | \$ 135.16 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9zc5gv1 | \$ 153.96 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 5h5w45sp3   | \$ 200.72 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Nr9wr4xt1   | \$ 385.90 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5z4fj1e53 | \$ 589.50 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr3f24g61 | \$ 597.90 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-3697 | Ahv Productions        | \$ 35.00  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 235.71 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 125.18 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 441.07 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | American 0010273659985 | \$ 40.00  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Phx Matts Bigbrkf N3 1 | \$ 46.27  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Tst Reubens Brews -    | \$ 60.17  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Uber Trip              | \$ 67.98  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-5128 | Pyramid Services       | \$ 415.90 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-3050 | Rage Grafix            | \$ 897.00 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 17.15  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831        | \$ 54.26  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831        | \$ 57.99  |

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| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 111.85 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831        | \$ | 142.50 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 270.13 |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-6061 | Scheels Iowa City      | \$ | 84.80  |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-5669 | Staples 00106260       | \$ | 9.00   |
| 7/15/2025 | 7/14/2025 | XXXX-XXXX-XXXX-4270 | Jims Instrument Manufa | \$ | 484.51 |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Da7ol7v83 | \$ | 8.49   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr6ab9vc1 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr1ju9vo1 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr0ny2v41 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Fd64p5ol3 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 8p7v28zb3 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1y7no5q53 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Id7uo0823 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2w5jl5x43 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ke2xk67v3 | \$ | 8.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl U20tt3mi3 | \$ | 11.98  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Nr3dj9v91   | \$ | 12.14  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr4x32ve1 | \$ | 12.14  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr22x2x21 | \$ | 15.99  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl A657g56d3 | \$ | 15.99  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl F588f2gu3 | \$ | 19.08  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr9yr0vk1 | \$ | 22.95  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Uk3be6ov3 | \$ | 22.95  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Jv4qk74y3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 4i8ot8ty3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Jn8zq5pd3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr5qw3v31 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tz2my4zx3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2w2tp1jy3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl C97m308d3 | \$ | 23.20  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl S92pt2yh3 | \$ | 25.99  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl G37h71qj3 | \$ | 26.64  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Bm8nt8aj3   | \$ | 29.97  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Jv8gm7073 | \$ | 32.41  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ia8si6zp3 | \$ | 41.22  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl K62l83pp3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 797b55oy3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl U77x79pb3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2q2ht9gj3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Gi6lt8bn3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vr8kp0bu3 | \$ | 46.77  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8v60v61 | \$ | 48.25  |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Mw6ak76c3 | \$ | 59.90  |

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| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Hn54b69g3 | \$ 183.23   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Is0un4h93 | \$ 276.09   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr43q0x81 | \$ 312.68   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr3pq1xp1 | \$ 320.58   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ls90b7q13 | \$ 320.58   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8w58vd1 | \$ 342.16   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Sa1ht0j43 | \$ 363.96   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8yu18q0 | \$ 424.02   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Xw8vd6wh3 | \$ 683.95   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2051z6073 | \$ 867.44   |
| 7/15/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Kr13a7xo3 | \$ 2,164.20 |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-8113 | Menards Iowa City Ia   | \$ 52.14    |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-0134 | Menards Iowa City Ia   | \$ 27.99    |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grand Seattle | \$ 13.45    |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Eastern Iowa Airport P | \$ 55.00    |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grd Seattle   | \$ 1,307.44 |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-2619 | Sheraton Grd Seattle   | \$ 1,349.37 |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia   | \$ 122.85   |
| 7/16/2025 | 7/14/2025 | XXXX-XXXX-XXXX-5669 | Hobby Lobby #172       | \$ 21.13    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ca27n3qs3   | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com C48010yw3   | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl F52jx3r53 | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Bj3o00nm3 | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 3z27y1ad3   | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com L16ek0lr3   | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl l36wc1jk3 | \$ 5.59     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 7o1x64bi3   | \$ 12.14    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Kw1ks5483   | \$ 12.14    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 4a1yl88n3   | \$ 12.14    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rm40r3s73 | \$ 15.99    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 368gi35h3 | \$ 15.99    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rc9ig2po3 | \$ 15.99    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rk9ti4633 | \$ 16.49    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Bl87r4xl3 | \$ 16.88    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Uw8d04tr3   | \$ 17.38    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl St7228df3 | \$ 17.59    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5b5t09ua3 | \$ 17.73    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1b7eo4gz3 | \$ 19.08    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Gw4129gw3 | \$ 19.08    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl M69e81nm3 | \$ 22.95    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Op2yc2xd3 | \$ 22.95    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 018k77zp3 | \$ 22.95    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2m1sv72k3 | \$ 23.20    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Mn6g88v83 | \$ 23.55    |

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| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc # 1010 | \$ 24.18  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5p2d47hq3 | \$ 24.22  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nr8z01hj1 | \$ 24.22  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Qg2365ou3 | \$ 24.22  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl A53tn8n43 | \$ 25.99  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Di8or1gi3 | \$ 25.99  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2524455k3 | \$ 25.99  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 563hw0aj3 | \$ 25.99  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Lv91r4783 | \$ 25.99  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 34.37  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Hd59x5kh3 | \$ 35.97  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Z65te21m3 | \$ 46.77  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl T286f2za3 | \$ 46.77  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl A98qx6h53 | \$ 46.77  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5o14883h3 | \$ 48.08  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ce42d7c93 | \$ 51.18  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1u04y65n3 | \$ 53.84  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl C61nd47u3 | \$ 75.90  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ju1uy2ca3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ak7il11g3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Oq38b1qv3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ri4em8kh3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Wm5op53r3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 4m7n50ow3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Ku0jz0yr3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 0e1801v13   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com O49jz2uc3   | \$ 150.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 185.83 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl W364y6kt3 | \$ 316.07 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2f6fq73i3 | \$ 325.99 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com I313e7h73   | \$ 337.05 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Fn04g7ox3 | \$ 340.12 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ne7vh4i23 | \$ 348.54 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ry8511tt3 | \$ 356.75 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 6d3ku7pd3 | \$ 360.23 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Oy3gi77v3 | \$ 363.96 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ux7gh6o43 | \$ 363.96 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 358te7vj3 | \$ 363.96 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Lo4bz0qx3 | \$ 394.31 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 021ir0e43 | \$ 394.31 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 400.64 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Fx0899il3 | \$ 413.42 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 8l5mp61i3 | \$ 479.60 |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Wa7f52063 | \$ 525.07 |

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| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Gv6rt9bf3 | \$ 550.11   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vn4rq45t3 | \$ 551.21   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl D86796gi3 | \$ 581.19   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 741.44   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tp8vh95z3 | \$ 867.07   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl H69cq1pf3 | \$ 867.28   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Oj27l37w3 | \$ 867.28   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Cv8cs19w3 | \$ 867.71   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5173 | Amazon.Com Lb5zw82v3   | \$ 24.99    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5173 | Wal-Mart #2827         | \$ (25.12)  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5173 | Wm Supercenter #2827   | \$ 41.23    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-9473 | Wm Supercenter #2827   | \$ 9.26     |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-9167 | The Reading League     | \$ 100.00   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5302 | North Liberty Ace Hard | \$ 17.91    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 739.37   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ (24.00)  |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 122.41   |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-1808 | Target 00011130        | \$ 52.83    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5372 | Amazon.Com 8v4ag14m3   | \$ 98.90    |
| 7/16/2025 | 7/15/2025 | XXXX-XXXX-XXXX-6253 | In Team Fitz Graphics  | \$ 1,205.00 |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ai7si5g43 | \$ 8.49     |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nj2cc8yh3 | \$ 8.96     |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Xh3c511f3 | \$ 8.96     |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ws2t46y23 | \$ 8.96     |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 077fy6jr3 | \$ 11.98    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl S224w0bd3 | \$ 12.14    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Fr49b1x23 | \$ 15.97    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1e9vh3j03 | \$ 17.73    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl We1hf3av3 | \$ 17.92    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl F82yd14t3 | \$ 20.64    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Uh45l7eg3 | \$ 22.07    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 8l7u91033 | \$ 22.07    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Gd6ja3pe3 | \$ 23.20    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 210ip5vy3 | \$ 23.20    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 0b7fh5qz3 | \$ 23.20    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tm3ug3bx3 | \$ 23.20    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Xf75g04p3 | \$ 23.89    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 3i7ha9ml3 | \$ 31.94    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tl6yn9t03 | \$ 35.97    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vt64u54e3 | \$ 35.97    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Pz1hh8ic3 | \$ 46.40    |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 4p5ua52m3 | \$ 205.32   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 259.87   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Zx8by3ck3 | \$ 284.07   |

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| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Sm7tx6943   | \$ 369.00   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ou3t438q3 | \$ 378.63   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vc15o5on3 | \$ 662.12   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Hb83045a3 | \$ 867.07   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl A21zp6ej3 | \$ 867.44   |
| 7/16/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ci9j20oy3 | \$ 890.18   |
| 7/17/2025 | 7/15/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 176.86   |
| 7/17/2025 | 7/15/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia   | \$ 10.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl S41rv1i53 | \$ 5.59     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Xd8ug5zu3 | \$ 5.59     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rp23l6jb3 | \$ 7.68     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Lh6mh7d53   | \$ 8.97     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Gq2i708g3   | \$ 8.97     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com W109o2vq3   | \$ 8.97     |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl W80qg9fx3 | \$ 10.66    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Qa53m41l3 | \$ 15.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ji7xs7w23 | \$ 15.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl N09o94wo3 | \$ 15.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Wd87o9zs3 | \$ 15.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Gj7us5ia3 | \$ 17.73    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 19.00    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rk70n79g3 | \$ 22.95    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rp4ab9l13 | \$ 27.99    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 47.98    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 49.50    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ (52.96)  |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com E88vp3183   | \$ 59.00    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vw1rl5xy3 | \$ 139.90   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 239.90   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl F37ai19w3 | \$ 289.20   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Py3dq3jp3 | \$ 387.12   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Py2s13bt3 | \$ 399.99   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Kl9fq5783 | \$ 1,154.93 |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5110 | Psc Distribution Inc   | \$ 33.74    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5110 | Supplyhouse.Com        | \$ 202.51   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5110 | Nichols Controls &supp | \$ 252.80   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-8046 | Staples 00106260       | \$ 210.41   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 118.00   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-4783 | Jamf Softw Jamf Pro A  | \$ 100.00   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5302 | Lowes #01688           | \$ 337.98   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5273 | Sherwin-Williams703783 | \$ 132.96   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 95.16    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-1808 | Brueggers 3693         | \$ 136.14   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0007 | Grainger               | \$ 91.90    |

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| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0007 | Dk Hardware Supply Llc | \$ 291.51   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-3050 | Usps Po 1866150317     | \$ 12.22    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-3556 | Best Buy 00000216      | \$ 263.91   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 55.86    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 134.74   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-2589 | Freddys 50-0001        | \$ 20.00    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-2589 | Freddys 50-0001        | \$ 53.94    |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-2589 | Dgbek Studios Llc      | \$ 267.75   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0671 | Sq Cpr Cell Phone Rep  | \$ 549.94   |
| 7/17/2025 | 7/16/2025 | XXXX-XXXX-XXXX-4270 | Inpro Corporation U    | \$ 948.20   |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tt14b6kv3 | \$ 24.28    |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com H00997co3   | \$ 54.38    |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl S163w4503 | \$ 83.55    |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Fh7z42283   | \$ 95.88    |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl N983l9ql3 | \$ 327.43   |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 1p8se6sd3 | \$ 339.66   |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Xo4e58dm3   | \$ 363.74   |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 3r2zj5qs3 | \$ 623.92   |
| 7/17/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4783 | Atlassian              | \$ 520.00   |
| 7/18/2025 | 7/16/2025 | XXXX-XXXX-XXXX-6555 | Menards Iowa City Ia   | \$ 20.13    |
| 7/18/2025 | 7/16/2025 | XXXX-XXXX-XXXX-5816 | Pyramid Services       | \$ 214.34   |
| 7/18/2025 | 7/16/2025 | XXXX-XXXX-XXXX-0007 | Menards Iowa City Ia   | \$ 33.95    |
| 7/18/2025 | 7/16/2025 | XXXX-XXXX-XXXX-2461 | Menards Iowa City Ia   | \$ 41.99    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 3.56     |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ej88v6zi3 | \$ 11.39    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Mb48915u3 | \$ 23.55    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Yc34b5up3 | \$ 27.96    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Db0pl37s3 | \$ 38.70    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Va3d189d3 | \$ 40.10    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5b9d73ty3 | \$ 77.40    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl D174a0963 | \$ 101.90   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 129.75   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Vm6zk46v3 | \$ 135.78   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | New Pioneers Coop Ecom | \$ 192.25   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | lasbo                  | \$ 250.00   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Tx1yq7vq3 | \$ 339.66   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Zd33h0oh3 | \$ 343.92   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Rm4ws19i3 | \$ 365.33   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl J385u1w03 | \$ 2,073.70 |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5173 | Walmart.Com            | \$ 183.60   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5110 | Nichols Controls &supp | \$ 12.61    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5110 | Habegger Rcr           | \$ 24.84    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-8046 | Staples Inc            | \$ 117.81   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4815 | Sherwin-Williams703783 | \$ 86.39    |

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| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-9946 | Pyramid Services       | \$ 683.45   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4783 | Hudsonnews St1104      | \$ 20.34    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4783 | Eastern Iowa Airport P | \$ 31.00    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ (144.00) |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5019 | Grainger               | \$ 286.41   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5019 | Ccl Supply, Llc        | \$ 291.24   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 832.04   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4656 | Dropbox Tg9nyjkl3rw    | \$ 572.40   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-2619 | School Admin Of Iowa   | \$ 225.00   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-1199 | Eai Education          | \$ 147.70   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 22.89    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 45.43    |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4823 | Aero Rental And Party  | \$ 147.29   |
| 7/18/2025 | 7/17/2025 | XXXX-XXXX-XXXX-7350 | Tamarack Materials Inc | \$ 277.85   |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Qo7q16tz3 | \$ 12.14    |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl V667k52w3 | \$ 27.96    |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 275bt3ax3 | \$ 27.99    |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 937hl05d3   | \$ 39.96    |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ll9zm0oq3 | \$ 43.50    |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com J60s97143   | \$ 154.36   |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl X80h655p3 | \$ 230.73   |
| 7/18/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ou3ag67a3 | \$ 403.22   |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6555 | Menards Iowa City Ia   | \$ 6.48     |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-0134 | Menards Iowa City Ia   | \$ 133.07   |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-4783 | Tst Ohm - Gourmandise  | \$ 20.54    |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia   | \$ 42.70    |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 351.43   |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 662.85   |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia   | \$ 21.70    |
| 7/21/2025 | 7/17/2025 | XXXX-XXXX-XXXX-6061 | Caseys #3294           | \$ 37.85    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl l06cp59y3 | \$ 27.99    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 4281t7l53 | \$ 27.99    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com lb63o0kd3   | \$ 47.88    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Target.Com             | \$ 47.98    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-6555 | Www.Readingscienceacad | \$ (149.00) |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-3697 | Ekin Nutrition Ia City | \$ 211.09   |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ 300.59   |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-1470 | Menards Iowa City Ia   | \$ 84.53    |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 351.43   |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Cedar  | \$ 429.00   |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 100.56   |
| 7/21/2025 | 7/18/2025 | XXXX-XXXX-XXXX-2934 | Olive Garden 0021559   | \$ 900.00   |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 5a44o8d43 | \$ 19.60    |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Uh3bi1o63 | \$ 19.60    |

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| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 9w13g5m83  | \$ 19.62    |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2u9tn8pn3  | \$ 23.09    |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 629s69fm3  | \$ 38.70    |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl O20xs2113  | \$ 39.24    |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Jx7uf5513  | \$ 367.47   |
| 7/21/2025 | 7/19/2025 | XXXX-XXXX-XXXX-4783 | Cbi Corel               | \$ 116.60   |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 4d5m53oh3    | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl K33b24gl3  | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 6x12b0vn3  | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 6z4x02tf3    | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 039kh4yz3    | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com 018ca6q93    | \$ 19.60    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 0c68f1ly3  | \$ 19.62    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Np44m1de3  | \$ 22.95    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 8x1eo8cg3  | \$ 22.95    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl X03kz0q73  | \$ 27.96    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl X25x538j3  | \$ 27.96    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 8c7lb1rp3  | \$ 27.96    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ts8ii6qv3  | \$ 27.99    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ml1eq9zz3  | \$ 27.99    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Z91pr1es3  | \$ 38.02    |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Qv3qa5ie3  | \$ 142.84   |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts    | \$ (182.02) |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 0x0e85zf3  | \$ 242.34   |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl B60qc8ggq3 | \$ 522.47   |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-5642 | School Admin Of Iowa    | \$ 250.00   |
| 7/21/2025 | 7/20/2025 | XXXX-XXXX-XXXX-5642 | School Admin Of Iowa    | \$ 300.00   |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 389vg25y3  | \$ 9.20     |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com Cz3gj45a3    | \$ 14.52    |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl X55xf9yk3  | \$ 19.60    |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ry45n1qd3  | \$ 27.99    |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com U13047wo3    | \$ 104.22   |
| 7/21/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Cu42h2en3  | \$ 393.29   |
| 7/22/2025 | 7/20/2025 | XXXX-XXXX-XXXX-2589 | Lowes #01688            | \$ (5.36)   |
| 7/22/2025 | 7/20/2025 | XXXX-XXXX-XXXX-2589 | Menards Iowa City Ia    | \$ 8.28     |
| 7/22/2025 | 7/20/2025 | XXXX-XXXX-XXXX-2589 | Lowes #01688            | \$ 94.76    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5166 | Hy-Vee Iowa City 1288   | \$ 330.00   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl H81uv9iu3  | \$ 22.95    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com H08j38oz3    | \$ 43.45    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Office Express          | \$ 64.89    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Lc5s99hi3  | \$ 67.02    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl V03eu5zc3  | \$ 140.05   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Office Express          | \$ 179.66   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Bt7w52eg3  | \$ 202.98   |

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| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl XI7tn8vz3 | \$ 445.34   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl E95a607o3 | \$ 764.76   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 4900137h3 | \$ 2,607.90 |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-9828 | Niaaa                  | \$ 295.00   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc   | \$ 64.85    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ 212.34   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mu5fb3n63 | \$ 32.01    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5128 | North Liberty Ace Hard | \$ 75.90    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-3050 | Alphagraphics N Libert | \$ 335.04   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 38.92    |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 247.75   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-9041 | North Liberty Ace Hard | \$ 155.86   |
| 7/22/2025 | 7/21/2025 | XXXX-XXXX-XXXX-4270 | North Liberty Ace Hard | \$ 38.96    |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 2w96t7wb3 | \$ 27.99    |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 7b3oc3k73 | \$ 1,030.50 |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl ls5z734f3 | \$ 17.99    |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L60ns31r3 | \$ 26.59    |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1i2ci1q83 | \$ 159.96   |
| 7/22/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 1v61n0jb3 | \$ 117.58   |
| 7/23/2025 | 7/21/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia   | \$ 16.12    |
| 7/23/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5420 | Caseys #2654           | \$ 31.73    |
| 7/23/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5420 | Caseys #2654           | \$ 38.77    |
| 7/23/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5420 | Caseys #2654           | \$ 46.69    |
| 7/23/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5420 | Caseys #2654           | \$ 88.41    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 7.92     |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon.Com J33ks6ac3   | \$ 34.76    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Nc1bc3is3 | \$ 102.95   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Of5at7u23 | \$ 180.03   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (247.80) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 507.73   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Of2kn4013 | \$ 584.82   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl U75ba9jp3 | \$ 710.63   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl I69r89xf3 | \$ 49.98    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-7128 | North Liberty Ace Hard | \$ 6.99     |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-3697 | Buffalo Alice          | \$ 219.02   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yn04o7gx3 | \$ 25.49    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ae9ky3y23 | \$ 57.11    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rd02w86v3 | \$ 66.55    |

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| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cq8vg46e3 | \$ 94.10    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-4746 | Amazon Mktplace Pmts   | \$ (115.00) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-4746 | Amazon Mktplace Pmts   | \$ (159.99) |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5302 | Lowes #01688           | \$ 41.94    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 22.89    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 81.82    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 88.52    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831        | \$ 108.52   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Dn08n6hn3 | \$ 27.16    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-2461 | Linder Tire - Iowa Cit | \$ 10.00    |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-9041 | Aero Rental And Party  | \$ 226.60   |
| 7/23/2025 | 7/22/2025 | XXXX-XXXX-XXXX-6253 | College Board Store    | \$ 44.10    |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Sv0r55uq3 | \$ 22.95    |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl U66yr7n13 | \$ 344.81   |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q595x2513 | \$ 5.99     |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Z07vk3aa3   | \$ 16.18    |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9v5796co3 | \$ 170.97   |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hl4nm0wu3 | \$ 390.00   |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bu4no1zz3 | \$ 405.42   |
| 7/23/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 4v8hq5s63 | \$ 38.99    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-1805 | Van Meter Inc - Iowa C | \$ 20.50    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-1805 | Van Meter Inc - Iowa C | \$ 26.17    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5420 | Courtyard Sioux City   | \$ 137.76   |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia   | \$ 69.70    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia   | \$ 59.97    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-0007 | Menards Iowa City Ia   | \$ 68.34    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia   | \$ 55.47    |
| 7/24/2025 | 7/22/2025 | XXXX-XXXX-XXXX-2934 | Caseys #3309           | \$ 56.36    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl N18qp1cz1 | \$ 25.99    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-6555 | Odp Bus Sol Llc# 10686 | \$ 79.89    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-6555 | Rev.Com                | \$ 333.72   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5173 | Ventris Le Ventris Le  | \$ 90.00    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution Inc   | \$ 73.54    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-0883 | Lowes #01688           | \$ 109.98   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qa4oe1zj3 | \$ 18.89    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nx8gv1wn1 | \$ 54.99    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Tl8lm8v53   | \$ 101.94   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Eu3uk2ic3   | \$ 180.21   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kj4dq57n3 | \$ 654.00   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5019 | Linder Tire - Iowa Cit | \$ 14.00    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-7262 | Kum&go 0251r Sioux Ci  | \$ 55.83    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-2619 | Dons Sports Bar And Gr | \$ 36.69    |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-3556 | Tst Big Grove Brewery  | \$ 114.80   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 33.84    |

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| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 112.72   |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5774 | Lenoch & Cilek Ace #1  | \$ 5.99     |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-2589 | Wm Supercenter #1721   | \$ 9.28     |
| 7/24/2025 | 7/23/2025 | XXXX-XXXX-XXXX-4270 | Doors Inc Iowa City    | \$ 36.00    |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 6h99043v3 | \$ 549.00   |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5c92t0b13 | \$ 49.00    |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Iv0578093   | \$ 59.49    |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7823l5as3   | \$ 74.30    |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 2d75h8fw3   | \$ 131.40   |
| 7/24/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl lw5a124h3 | \$ 158.00   |
| 7/25/2025 | 7/21/2025 | XXXX-XXXX-XXXX-5019 | Classicbuic            | \$ 405.08   |
| 7/25/2025 | 7/22/2025 | XXXX-XXXX-XXXX-2619 | Caseys #2686           | \$ 5.87     |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9828 | Avid By Ihg Sioux City | \$ 3,964.16 |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5773 | Menards Iowa City Ia   | \$ 59.88    |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 355.49   |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-1470 | Diamond Vogel Paint #2 | \$ 145.65   |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-0063 | Diamond Vogel Paint #2 | \$ 55.19    |
| 7/25/2025 | 7/23/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia   | \$ 244.67   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6555 | Tlf Irenez Flowers And | \$ 99.50    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6555 | Sp Pam Harris Consul   | \$ 286.48   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-5420 | Fedex Offic77900007799 | \$ 69.03    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-4815 | Linder Tire - Iowa Cit | \$ 22.50    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ 231.82   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8e3wg0b33 | \$ 130.99   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6261 | Copyworks Coralville   | \$ 56.71    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-0063 | Harbor Freight Tools30 | \$ 36.94    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Oz94542g3 | \$ 163.98   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-2461 | North Liberty Ace Hard | \$ 13.99    |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-5774 | White Cap #105         | \$ 116.76   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9659 | Staples 00106260       | \$ 167.12   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6938 | In Teg Llc             | \$ 125.00   |
| 7/25/2025 | 7/24/2025 | XXXX-XXXX-XXXX-6938 | In Teg Llc             | \$ 405.00   |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Yq8zh60j3 | \$ 6.85     |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl C05y23wo3 | \$ 27.99    |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Y79mn1rk3 | \$ 15.99    |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Dc6e07gx3 | \$ 72.84    |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 9992u5103 | \$ 106.74   |
| 7/25/2025 | 7/25/2025 | XXXX-XXXX-XXXX-4270 | Uline Ship Supplies    | \$ 380.37   |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9828 | Sonshine Dry Cleaners  | \$ 89.08    |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia   | \$ 126.00   |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-4815 | Menards Iowa City Ia   | \$ 38.92    |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia   | \$ 319.90   |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia   | \$ 124.26   |
| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia   | \$ 133.84   |

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| 7/28/2025 | 7/24/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia   | \$ | 27.98    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5166 | Hy-Vee Sioux City 1610 | \$ | 13.14    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5166 | Fedex Offic77900007799 | \$ | 40.60    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-1805 | Van Meter Inc - Iowa C | \$ | (26.17)  |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 7165z9qz3 | \$ | 4.60     |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Id30s81u3 | \$ | 18.40    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ | 19.54    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5110 | Nichols Controls &supp | \$ | 79.10    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia   | \$ | 45.48    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3674           | \$ | 51.17    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3674           | \$ | 67.98    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3674           | \$ | 68.30    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5420 | Caseys #3674           | \$ | 73.95    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8046 | Arbys 1859             | \$ | 14.96    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8046 | Kwik Star #924         | \$ | 16.10    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8046 | Brew 43 - Walnut       | \$ | 27.22    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8046 | Kwik Star #924         | \$ | 36.20    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8046 | Hy-Vee F&f Iowa City 5 | \$ | 46.50    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-3697 | Hy-Vee Sioux City 1614 | \$ | 142.02   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-3697 | Hy-Vee Sioux City 1614 | \$ | 280.00   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-3697 | Outback 1614           | \$ | 1,514.46 |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0134 | Hy-Vee Iowa City 1281  | \$ | (21.81)  |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0134 | Hy-Vee Iowa City 1281  | \$ | 21.81    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0835 | Youcanbook.Me          | \$ | 12.00    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0835 | Lightfoot Web Tools    | \$ | 39.00    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts   | \$ | (56.99)  |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Im8075fv3 | \$ | 1,328.18 |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ | 1,325.64 |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-3818 | Plumb Supply - loc - 0 | \$ | 598.00   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ | 20.14    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5019 | Plumb Supply - loc - 0 | \$ | 458.00   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-5203 | The Depot Express #9   | \$ | 46.69    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 26.03    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 116.98   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 116.98   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0063 | Tamarack Materials Inc | \$ | 50.10    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 234.60   |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-4823 | Menards Iowa City Ia   | \$ | 64.99    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-0735 | Quizlet.Com            | \$ | 38.15    |
| 7/28/2025 | 7/25/2025 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia   | \$ | 33.77    |
| 7/28/2025 | 7/26/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl St1jo7jo3 | \$ | 49.99    |
| 7/28/2025 | 7/26/2025 | XXXX-XXXX-XXXX-6061 | Nike.Com               | \$ | 394.24   |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-9828 | Spotify Usa            | \$ | 21.19    |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2938 | Earl May 150           | \$ | 26.48    |

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| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2938 | Lenoch & Cilek Ace #1             | \$ 42.95        |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 4a2bv2vs3              | \$ 26.91        |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-5019 | Hi-Line Electric Co.,             | \$ 98.24        |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2076 | Cvs/Pharmacy #10348               | \$ 26.73        |
| 7/28/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2076 | Ztrip Taxi                        | \$ 30.92        |
| 7/28/2025 | 7/28/2025 | XXXX-XXXX-XXXX-5670 | Payment - Automatic Pymt Received | \$ (205,186.04) |
| 7/28/2025 | 7/28/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 9f7sk37j3            | \$ 19.95        |
| 7/28/2025 | 7/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 0k5z63663            | \$ 144.00       |
| 7/29/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2076 | Cosmopol-Bang Bar                 | \$ 18.96        |
| 7/29/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2076 | Carnegie Pizza                    | \$ 31.76        |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-6555 | Target 00011130                   | \$ 65.08        |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-6555 | Hy-Vee Iowa City 1288             | \$ 4,000.00     |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc              | \$ 434.62       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-7615 | Harbor Freight Tools30            | \$ 474.98       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-9547 | Ia Secretary Of State             | \$ 30.00        |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-0835 | Stickylife                        | \$ 128.58       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution Inc              | \$ 195.71       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl le93x5kk3            | \$ 599.94       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-2076 | Chipotle 2345                     | \$ 21.30        |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-3050 | Rage Grafix                       | \$ 53.22        |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783            | \$ 321.25       |
| 7/29/2025 | 7/28/2025 | XXXX-XXXX-XXXX-5669 | Lowes #01688                      | \$ 13.94        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com lr1un4du3              | \$ 17.69        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6q5xa4dl3            | \$ 24.97        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8j45u5be3            | \$ 48.15        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Wh70c2qd3            | \$ 51.55        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ke3ju85o3            | \$ 68.42        |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3e3jd8xa3            | \$ 150.35       |
| 7/29/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ad33s3yw3            | \$ 337.79       |
| 7/30/2025 | 7/27/2025 | XXXX-XXXX-XXXX-2076 | Arugula And Rye                   | \$ 19.25        |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-9999 | Menards Iowa City Ia              | \$ 30.16        |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C            | \$ 183.95       |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-6882 | Van Meter Inc - Iowa C            | \$ 1,790.78     |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C            | \$ (788.28)     |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-5019 | Napa Store 3137142                | \$ 204.99       |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-2076 | Il Fornaio Las Vegas              | \$ 62.02        |
| 7/30/2025 | 7/28/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C            | \$ (351.43)     |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts              | \$ (247.80)     |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9473 | Usps Po 1843930899                | \$ 156.00       |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0134 | Psc Distribution Inc              | \$ 125.60       |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 503lh0r93            | \$ 19.90        |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 830by7ss3            | \$ 56.99        |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts              | \$ (149.75)     |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-5302 | North Liberty Ace Hard            | \$ 20.28        |

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| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-5019 | Pyramid Services       | \$ 90.90    |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-8765 | Harbor Freight Tools30 | \$ 1,299.98 |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-2076 | Chipotle 2345          | \$ 21.62    |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-1199 | Delonghi America Inc   | \$ 402.75   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 111.85   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 126.31   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 135.60   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 179.69   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703280 | \$ 245.50   |
| 7/30/2025 | 7/29/2025 | XXXX-XXXX-XXXX-4383 | Sp Sphero              | \$ 1,933.66 |
| 7/30/2025 | 7/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts   | \$ (55.55)  |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-5420 | Ekin Nutrition Ia City | \$ 545.26   |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-0883 | Menards Iowa City Ia   | \$ 25.95    |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-1470 | Menards Iowa City Ia   | \$ 47.28    |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-2076 | Carmines Las Vegas     | \$ 72.58    |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-9410 | Menards Iowa City Ia   | \$ 85.82    |
| 7/31/2025 | 7/29/2025 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia   | \$ 123.62   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-6555 | Target 00011130        | \$ (71.97)  |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-6555 | Band Shoppe            | \$ 5,483.60 |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-6384 | Wm Supercenter #2827   | \$ 11.96    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-3697 | Kum&go 3502r Iowa Cit  | \$ 50.10    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-3697 | Kum&go 3502r Iowa Cit  | \$ 52.26    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-3697 | Kum&go 3502r Iowa Cit  | \$ 55.06    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-7615 | Jimmy Johns - 279 - Ec | \$ 123.68   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0883 | Psc Distribution Inc   | \$ 6.61     |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-9535 | Smore.Com              | \$ 179.00   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ck89e3ye3 | \$ 43.11    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 47.10    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-7634 | Psc Distribution Inc   | \$ 95.06    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-2076 | Chipotle 2345          | \$ 21.08    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-2076 | Curb Lv Taxi New Ca    | \$ 41.75    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-1199 | Sq Moo Moos Ice Crea   | \$ 75.00    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0007 | Doyle Security Product | \$ 292.79   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 65.15    |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0063 | Ppg Paints 9831        | \$ 150.84   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-4383 | Gopher Family Brands   | \$ 213.56   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0735 | Alphagraphics N Libert | \$ 939.78   |
| 7/31/2025 | 7/30/2025 | XXXX-XXXX-XXXX-6061 | Sp A3 Performance      | \$ 1,020.00 |
| 7/31/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6384 | Dcb Blick Art Material | \$ 1,255.00 |
| 7/31/2025 | 7/31/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 0x6ei1b43 | \$ 35.55    |
| 7/31/2025 | 7/31/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl 0r2s087w3 | \$ 191.68   |
| 8/1/2025  | 7/30/2025 | XXXX-XXXX-XXXX-0134 | Menards Iowa City Ia   | \$ 27.96    |
| 8/1/2025  | 7/30/2025 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia   | \$ 280.43   |
| 8/1/2025  | 7/30/2025 | XXXX-XXXX-XXXX-6882 | Van Meter Inc - Iowa C | \$ 325.60   |

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| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-2076 | Gnlv Saltgrass         | \$ 71.76    |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ 59.82    |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-3050 | Hobby Lobby #172       | \$ 29.97    |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-5108 | Menards Iowa City Ia   | \$ 39.96    |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0735 | Prairie Lights Books I | \$ 128.00   |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0735 | Prairie Lights Books I | \$ 160.00   |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0735 | Prairie Lights Books I | \$ (160.00) |
| 8/1/2025 | 7/30/2025 | XXXX-XXXX-XXXX-9326 | Menards Iowa City Ia   | \$ 41.32    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-4138 | Gilcrest Jewett Coralv | \$ 719.00   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (23.99)  |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (23.99)  |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (47.98)  |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-5110 | Johnstone Supply - 614 | \$ 892.85   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-5773 | Harbor Freight Tools30 | \$ 27.98    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-7128 | Grainger               | \$ 54.94    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-4815 | Sherwin-Williams703783 | \$ 86.39    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-4858 | Canvas Champ           | \$ 641.97   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mm1wd6ox3 | \$ 142.50   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-3818 | Hillyard Inc Des Moine | \$ 348.40   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 36.28    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-2076 | Curb Lv Taxi Wester    | \$ 38.30    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-2076 | Carmines Las Vegas     | \$ 76.00    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-1808 | Padlet 16bz83s5xuvgr2  | \$ 96.00    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-1808 | Mentimeter Basic       | \$ 120.00   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9860 | Hy-Vee Iowa City 1285  | \$ 61.00    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-2619 | Nassp Product & Servi  | \$ (270.00) |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-1199 | Avery Products Corpora | \$ 29.54    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9410 | Decker Equip School Fi | \$ 76.50    |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-0007 | Lowes #01688           | \$ 263.94   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-0735 | Vsp School Pass Inc.   | \$ 1,001.08 |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6253 | Patch Plaques And More | \$ 156.35   |
| 8/1/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage    | \$ 12.63    |
| 8/1/2025 | 8/1/2025  | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (23.99)  |
| 8/1/2025 | 8/1/2025  | XXXX-XXXX-XXXX-6555 | Amazon Mktplace Pmts   | \$ (23.99)  |
| 8/1/2025 | 8/1/2025  | XXXX-XXXX-XXXX-7128 | Gymfloorresource.Com   | \$ 343.80   |
| 8/4/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0063 | Diamond Vogel Paint #2 | \$ 29.91    |
| 8/4/2025 | 7/30/2025 | XXXX-XXXX-XXXX-0063 | Diamond Vogel Paint #2 | \$ 199.12   |
| 8/4/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 5.39     |
| 8/4/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 50.36    |
| 8/4/2025 | 7/31/2025 | XXXX-XXXX-XXXX-9326 | Menards Iowa City Ia   | \$ 7.96     |
| 8/4/2025 | 7/31/2025 | XXXX-XXXX-XXXX-6889 | Hobby Lobby #172       | \$ 28.63    |
| 8/4/2025 | 7/31/2025 | XXXX-XXXX-XXXX-4270 | Menards Iowa City Ia   | \$ 102.16   |
| 8/4/2025 | 8/1/2025  | XXXX-XXXX-XXXX-5166 | Gallup                 | \$ 499.80   |
| 8/4/2025 | 8/1/2025  | XXXX-XXXX-XXXX-7128 | Gymfloorresource.Com   | \$ (343.80) |

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| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-7128 | Gymfloorresource.Com   | \$ 389.20   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-5420 | Google Gsuite_littleh  | \$ 19.08    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-5420 | Sq Tribe Athletics, I  | \$ 3,149.00 |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-0134 | Ia Inspect And Appeals | \$ 72.00    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ 64.15    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2002 | National Speech Debat  | \$ 118.00   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store  | \$ 174.78   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-0883 | Ia Inspect And Appeals | \$ 72.00    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-4783 | Google Cloud Q5rfzl    | \$ 583.93   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-5019 | Mill Supply Inc        | \$ 729.73   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-0686 | Infogram.Com           | \$ 800.00   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2076 | Evolve St2411          | \$ 4.79     |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2076 | Cosmopol-Va Bene       | \$ 21.48    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2076 | Curb Lv Taxi New Ca    | \$ 33.71    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2076 | Dsm Parking Tiba       | \$ 120.00   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2076 | Cosmopol-Front Desk    | \$ 1,155.35 |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 65.15    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ 72.17    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-9041 | Menards Iowa City Ia   | \$ 359.98   |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-2934 | Costco Annual Renewal  | \$ 65.00    |
| 8/4/2025 | 8/1/2025 | XXXX-XXXX-XXXX-6889 | Michaels Stores 8757   | \$ 5.29     |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Zx3107v63 | \$ 4.60     |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl 068qn61n3 | \$ 18.40    |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store  | \$ 99.00    |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z52e14e93 | \$ 55.98    |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9q3n75br3 | \$ 192.54   |
| 8/4/2025 | 8/3/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Mj0qg7mn3 | \$ 254.85   |
| 8/4/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6555 | Amazon Mktpl Ux61c5fo3 | \$ 332.15   |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 12.12    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6555 | Walmart.Com 8009256278 | \$ 35.99    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6555 | Walmart.Com 8009256278 | \$ 53.39    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6555 | Office Express         | \$ 54.65    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-5420 | Wal-Mart #2827         | \$ 117.60   |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-5420 | Wal-Mart #1721         | \$ 132.99   |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-7615 | North Liberty Ace Hard | \$ 32.83    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-7615 | Wal-Mart #1721         | \$ 134.05   |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-4858 | Voxer Pro Annual       | \$ 29.99    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ak0oq2eb3 | \$ 9.85     |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com G74k49u83   | \$ 24.05    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4s0tp2bw3 | \$ 26.99    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9b6hw3h03 | \$ 33.99    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Uv9gm90p3 | \$ 39.99    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hn9I52jn3 | \$ 48.46    |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3w1pt1763 | \$ 50.00    |

|          |          |                     |                        |           |
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| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 101t26w63 | \$ 59.69  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3h9r05dw3 | \$ 80.13  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 463l89dc3 | \$ 112.99 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Av71x8aq3 | \$ 117.59 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 4s3566kp3 | \$ 188.66 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ni4g20xz3 | \$ 283.30 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-5273 | Linder Tire - Iowa Cit | \$ 66.50  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-5019 | Arnold Motor Supply 4  | \$ 44.62  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-1199 | Tst Reds Alehouse - No | \$ 99.15  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-0007 | Easykeys.Com           | \$ 48.75  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-0007 | Knox Company Inc       | \$ 324.00 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-4383 | Vkf Renzel             | \$ 86.90  |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-4383 | Otcheap Customprints   | \$ 361.09 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6061 | Store                  | \$ 233.15 |
| 8/5/2025 | 8/4/2025 | XXXX-XXXX-XXXX-6253 | Best Buy 00000216      | \$ 79.49  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Qz4lp1fs3 | \$ 91.27  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl N510p1983 | \$ 379.37 |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9167 | Amazon.Com Jw4au1sv3   | \$ 23.02  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Fg15o3ip3 | \$ 32.69  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Cv0719es3 | \$ 95.96  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com S54et6ap3   | \$ 11.58  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 315f44m03 | \$ 13.65  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Fx6ae2lh3   | \$ 14.58  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ss0he3g23 | \$ 14.99  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Fv5mg7mv3 | \$ 14.99  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 462mx5z23 | \$ 19.48  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 300a73ma3 | \$ 19.90  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kv5bf19a3 | \$ 25.09  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T41c05133 | \$ 27.58  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7723i0oq3   | \$ 31.62  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L170v7ir3 | \$ 35.87  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8q2821v23 | \$ 38.23  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com R50gz2233   | \$ 38.25  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rx20w2yg3 | \$ 39.90  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hk2dr6983 | \$ 53.23  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7l9da9fd3   | \$ 59.17  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ae0r11n63 | \$ 59.63  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 2v5jo8g83 | \$ 69.95  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jl3ye3a13 | \$ 84.28  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ur7cx16h3 | \$ 90.95  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vz8lx4v83 | \$ 91.96  |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L89pd5783 | \$ 143.98 |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qa4u53t93 | \$ 177.79 |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Af9fl71p3 | \$ 186.27 |

|          |          |                     |                        |                 |
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| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl D864m0153 | \$ 216.00       |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon.Com Oa95h4fs3   | \$ 219.03       |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Kh1bh0qq3 | \$ 276.15       |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl H34605yc3 | \$ 278.87       |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Cb8c55km3 | \$ 16.89        |
| 8/5/2025 | 8/5/2025 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Ui30w7vl3 | \$ 88.50        |
|          |          |                     | Debit Total            | \$ 191,966.57   |
|          |          |                     | Credit Total           | \$ (210,929.53) |
|          |          |                     | Total                  | \$ (18,962.96)  |















































