

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 05/06/2025 to 06/05/2025</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb1571800	\$ 12.79
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb6an0bo1	\$ 13.27
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb9g02qi0	\$ 13.77
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni1h84bo2	\$ 24.99
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni3te3he2	\$ 25.98
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni4a94b32	\$ 32.09
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni1pf5852	\$ 53.95
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb6bl1qa0	\$ 160.50
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb5d00bx0	\$ 236.63
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb4ow9bw1	\$ 9.99
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb5hx1hh1	\$ 10.78
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb5hb6ba0	\$ 10.86
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb43w6bf0	\$ 14.50
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4yt4bw2	\$ 17.99
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6bo1801	\$ 20.99
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb8fh5860	\$ 25.48
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2g44hb1	\$ 26.34
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni77f5hd2	\$ 26.99
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9uv5br2	\$ 27.78
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3of48i1	\$ 28.98
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5ss9bk2	\$ 36.26
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0z05qj0	\$ 36.87
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8kv8hq1	\$ 40.88
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7yb1hk2	\$ 42.97
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1ry4bs2	\$ 50.96
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2aa7hu1	\$ 58.86
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8ph4bm0	\$ 66.38
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0yg8hw2	\$ 73.49
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb4sa2hs1	\$ 77.92
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni34v0ht2	\$ 107.88
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4or6qa0	\$ 110.80
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4if5h32	\$ 135.38
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8ch8881	\$ 158.62
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7su0hj1	\$ 188.00
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nb4wr1bs0	\$ 428.10
5/6/2025	5/6/2025	XXXX-XXXX-XXXX-0312	Dbc Blick Art Material	\$ 168.53
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-5173	Gamestop	\$ 71.00

5/7/2025	5/6/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$	251.19
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$	262.88
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2938	West Music West Music	\$	39.11
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$	64.41
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-0980	Sq Press Coffee Compa	\$	73.14
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-0980	Sp Floorstands	\$	317.28
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	53.71
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	54.38
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	161.70
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	195.98
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb9az2dl1	\$	136.14
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8s21ss0	\$	9.30
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6wl96s1	\$	11.55
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0sp8d41	\$	11.78
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3se4q61	\$	14.92
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb5yi8d41	\$	40.00
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6402qd2	\$	44.99
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni83w9642	\$	45.83
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2kf9sk0	\$	45.99
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni0589sd2	\$	50.62
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni93n6dk2	\$	79.99
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0cf2qi2	\$	84.90
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni17966f2	\$	144.80
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni28o1632	\$	260.49
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	5.16
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6261	Novel Effect, Inc.	\$	29.99
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-1199	Wal-Mart #2827	\$	27.13
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-1199	Dominos 1707	\$	184.95
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-9584	Jimmy Johns - 279 Moto	\$	156.49
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-3309	Walmart.Com 8009256278	\$	101.73
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-3309	Walmart.Com 8009256278	\$	103.88
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$	54.27
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-0312	Bt String Swing	\$	988.36
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-5396	Sq The Wedge Pizzeria	\$	81.94
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$	276.21
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$	367.78
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Chipotlem	\$	20.97
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6253	Dominos 3876	\$	35.08
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6253	Ludus.Com Iowa String	\$	45.00
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6253	Amer String Teach Assn	\$	125.00
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6938	Usps Po 1843930899	\$	1.77
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6938	Walgreens #5977	\$	9.52
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-5669	Lowes #01688	\$	97.64
5/7/2025	5/6/2025	XXXX-XXXX-XXXX-6889	Aldi 68056	\$	24.96

5/7/2025	5/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ni6tu8222	\$ 25.78
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb0f789g0	\$ 54.98
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-0980	Vwr International Inc	\$ 450.27
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni02p2sl2	\$ 12.99
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb7q36k50	\$ 28.68
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb1we02b1	\$ 85.20
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb8dj3k40	\$ 90.62
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb0fx4k50	\$ 162.90
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni6ls62s2	\$ 747.59
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9im72o1	\$ 3.99
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1xw52t2	\$ 9.99
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb2pz72z1	\$ 13.49
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb46h52b1	\$ 14.33
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni50o8sn2	\$ 15.36
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb67v3ku0	\$ 26.26
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0jq1sx1	\$ 26.98
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8p357o0	\$ 29.99
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb40m5sw1	\$ 32.98
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni20t3sp2	\$ 37.98
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb93737a0	\$ 40.95
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2i807p0	\$ 49.03
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni52y5s12	\$ 73.48
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb88o2210	\$ 74.88
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb5oq6sc1	\$ 105.32
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb70m4sl1	\$ 116.38
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni37z6s42	\$ 169.05
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb41z77j0	\$ 179.42
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb31e7kf0	\$ 180.17
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9jy8ka0	\$ 190.05
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6ga5k11	\$ 196.74
5/7/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni1h75se2	\$ 393.75
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 16.98
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 28.75
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 248.87
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 390.93
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-0883	Bavco	\$ 522.30
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 9.78
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Aisles Online 4	\$ 40.45
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 99.96
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 72.80
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-0021	Dominos 1733	\$ 65.07
5/8/2025	5/6/2025	XXXX-XXXX-XXXX-6253	Music Theatre Intl	\$ 400.00
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 4.98
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 28.89

5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$	59.09
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb1j04r10	\$	3.99
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ni1qm4kl2	\$	19.30
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nb7na5u01	\$	23.94
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$	646.68
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$	155.97
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-2938	Harry S Custom Trophie	\$	155.00
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-2938	National Scholastic Pr	\$	228.00
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-8046	Printing Center Usa	\$	836.48
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$	(2.01)
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni3di6ua2	\$	32.47
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4783	American 0012238179247	\$	394.37
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0rk8u81	\$	9.99
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9ji2i20	\$	16.53
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0by3ug0	\$	23.69
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3zo19n1	\$	25.98
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2qn69g0	\$	29.94
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb11x6ut0	\$	37.88
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb02y3ka1	\$	38.16
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9609uk0	\$	45.83
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1y59uj2	\$	46.90
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9441961	\$	56.77
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9ih09h0	\$	56.99
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7sm2uz1	\$	64.58
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni5oq9kr2	\$	67.01
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1bh9762	\$	74.99
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0p25922	\$	87.93
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7ch0r10	\$	142.89
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb57i2we0	\$	351.60
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb5kr8ws0	\$	482.83
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	40.70
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	43.08
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-3309	Zaner-Bloser, Inc	\$	55.00
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-9678	Lowes #01688	\$	151.40
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$	36.57
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-3050	West Music - Coralvill	\$	24.46
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-3050	West Music - Coralvill	\$	128.36
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	93.72
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	65.15
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-0312	Wal-Mart #1721	\$	115.43
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-0312	Iturra Design	\$	176.36
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-0312	Wm Supercenter #2827	\$	356.23
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #6	\$	15.99
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-5774	Alphagraphics N Libert	\$	57.82

5/8/2025	5/7/2025	XXXX-XXXX-XXXX-7670	Dollar Tree	\$	30.48
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6253	Wmt Plus May 2025	\$	3.17
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Pandaexpr	\$	19.76
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	55.05
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6253	The Master Teacher	\$	134.80
5/8/2025	5/7/2025	XXXX-XXXX-XXXX-6253	Dominos 3876	\$	165.45
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb8f23wc1	\$	24.60
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni35u8od0	\$	115.95
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni4zt5w62	\$	443.43
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb0309yo0	\$	11.38
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2o96re1	\$	23.95
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8wj5ib2	\$	23.95
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2tt9rn1	\$	26.98
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8ev6rg2	\$	29.99
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni47p5rn2	\$	39.98
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4rm9rp1	\$	45.98
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9uc0ru2	\$	47.21
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb76p5yk0	\$	49.95
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6e55y60	\$	64.15
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7s10wd0	\$	72.50
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3y75i41	\$	73.18
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb4g99yp0	\$	193.61
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb23w6ro1	\$	224.28
5/8/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb3yu3ic1	\$	431.07
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-8046	Kum&go 0032r Colfax	\$	46.02
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	11.18
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-0883	Foster Appliance	\$	109.95
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$	161.68
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	70.96
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-2934	Kwik Star #1016	\$	61.65
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-6253	E Group Inc	\$	99.00
5/9/2025	5/7/2025	XXXX-XXXX-XXXX-6889	Caseys #4368	\$	61.48
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-1805	Staples 00106260	\$	37.99
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6555	Stapls7657149982000001	\$	297.75
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6384	Sq Dan & Debbies Cre	\$	224.75
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni5lr0yk2	\$	64.47
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-2938	Sueppels Flo Lovingly	\$	153.64
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-8046	National Scholastic Pr	\$	99.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-0134	City Of North Liberty	\$	50.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-0134	City Of North Liberty	\$	50.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-0134	City Of North Liberty	\$	50.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw7mv3ct2	\$	8.69
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amzn Digital Ni3rd0co1	\$	8.99
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw8l15fk2	\$	24.33

5/9/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni6m09l00	\$ 141.04
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni52e2l80	\$ 315.18
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-2677	Panera Bread #203208 O	\$ 707.18
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-0883	In Backflow Gauge Cal	\$ 55.90
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4783	Hilton Advpurch8002367	\$ 1,034.24
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni4394on1	\$ 61.16
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8fh1yc1	\$ 72.56
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw92b3o72	\$ 80.37
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Sueppels Flo Lovingly	\$ 84.75
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6ce0c42	\$ 133.45
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3r69om2	\$ 144.16
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw3cx5cx2	\$ 350.07
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni34n7yc2	\$ 737.91
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4247	Batteries+bulbs #0676	\$ 675.80
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 279.71
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 45.76
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 136.37
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6261	Tst Nays Charcuterie	\$ 381.60
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 15.01
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-7262	Midway Van Rental	\$ 600.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-1199	J.W. Pepper	\$ 18.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-1199	Geyer Instructional Pr	\$ 77.60
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-1199	Sciencekitstore.Com	\$ 159.50
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-5308	Aldi 68056	\$ 59.94
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-3556	Sp Shar Music	\$ 158.84
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 19.95
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4383	Chompsshop, Inc.	\$ 190.57
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$ 69.75
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 29.11
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4001	Teacherspayteachers.Co	\$ 22.07
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-4001	Ventris Learning	\$ 160.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6061	Trader Joe S #728	\$ 33.96
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6253	Target 00011130	\$ 29.54
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 55.32
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6938	In Team Fitz Graphics	\$ 335.00
5/9/2025	5/8/2025	XXXX-XXXX-XXXX-6938	Alphagraphics N Libert	\$ 757.50
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nw6hm2492	\$ 15.94
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni3a28fn1	\$ 89.99
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni8nl9zg0	\$ 12.01
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni3y99ni0	\$ 450.59
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G091237920	\$ 21.89
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4362zj0	\$ 9.98
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni3oh8lw1	\$ 12.48
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9dx1zf0	\$ 14.96

5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw5967102	\$ 29.49
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni4wv4na0	\$ 36.62
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni1393zu0	\$ 43.06
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5gf3li2	\$ 59.92
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0ae1nq0	\$ 59.98
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni3xb4401	\$ 66.07
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw27x0ln2	\$ 93.69
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1ru9z00	\$ 96.33
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1nb9fx1	\$ 99.99
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6gw8l12	\$ 112.81
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9of44g1	\$ 120.36
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw4tk44q2	\$ 153.90
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2zt6ll2	\$ 238.66
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw6px14g2	\$ 442.88
5/9/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9403ff1	\$ 575.97
5/12/2025	5/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 300.00
5/12/2025	5/8/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 77.79
5/12/2025	5/8/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ (17.51)
5/12/2025	5/8/2025	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$ 485.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 41.62
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 88.44
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6555	Solution Tree Inc	\$ 528.26
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$ 9,996.49
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6384	Alphagraphics N Libert	\$ 476.07
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni7ui6t30	\$ 9.98
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 101.63
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 94.84
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3697	Sq Sno Biz Of Iowa Ci	\$ 156.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-9167	Amzn Digital	\$ (8.99)
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni20s4t50	\$ 311.41
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-9946	North Liberty Ace Hard	\$ 36.48
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3556	Dollar Tree	\$ 2.50
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3556	Simplicity.Com Copy 1	\$ 60.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1281	\$ 66.96
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 5.11
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw6u52nw2	\$ 4.55
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9gi13u2	\$ 14.92
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9vx7zk1	\$ 22.94
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni1cq1n11	\$ 24.47
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw7va5n02	\$ 41.96
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni52d6nr1	\$ 106.82
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9id1ts0	\$ 410.21
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0k22lx1	\$ 582.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni3on13w1	\$ 719.20

5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9uq73w2	\$ 1,951.80
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3818	Arnold Motor Supply 4	\$ 43.29
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 539.97
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 50.76
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2619	American 0012238801115	\$ 607.37
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-1199	Usps Po 1843930899	\$ 52.78
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-7092	Iowa City Kickers Soc	\$ 49.94
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 138.77
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3556	Usps.Com Clicknship	\$ 8.40
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-3556	Daddario And Company I	\$ 95.38
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 118.13
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-0312	Sq The Wedge Pizzeria	\$ 362.25
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-0312	Sheet Music Plus	\$ 635.21
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5396	Rememberme Yearbooks C	\$ 662.25
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 334.92
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #6	\$ 15.18
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-5774	Prairie Nursery	\$ 350.96
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 125.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 125.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 125.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 276.21
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 367.78
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 22.25
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6253	Caseys #2781	\$ 63.42
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6253	Sq Moo Moos Ice Crea	\$ 768.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38016	\$ 279.00
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-6889	Dunkin #351162 Q35	\$ 28.94
5/12/2025	5/9/2025	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 153.63
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nw8yz3e32	\$ 4.99
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni0c901s0	\$ 7.99
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw7or70g2	\$ 19.99
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni0070g10	\$ 238.00
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni9201ep0	\$ 14.00
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (14.84)
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6xr1ja1	\$ 14.84
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1ke8ez2	\$ 35.08
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni55m0140	\$ 35.66
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7x99eo0	\$ 38.97
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw0874ah2	\$ 68.90
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8lv3th1	\$ 75.99
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5nr01l0	\$ 104.25
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 20.00
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-6061	Walmart.Com	\$ 32.68
5/12/2025	5/10/2025	XXXX-XXXX-XXXX-6253	Vernier Science Educat	\$ 359.85

5/12/2025	5/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni84a0vt1	\$ 26.89
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 34.57
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw6ec7ma2	\$ 16.73
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw15e9532	\$ 16.73
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni9yh2mf1	\$ 35.98
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni8uq2mb1	\$ 103.44
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni79o0bj0	\$ 121.06
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw6yg2hk2	\$ 635.18
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni0143v80	\$ 19.99
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0hv1v31	\$ 34.41
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6y31xf2	\$ 106.80
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3vb9md2	\$ 134.01
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw56w7x12	\$ 226.21
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0gv7mf1	\$ 276.93
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-0312	Embassy Suites	\$ 549.48
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-0312	Embassy Suites	\$ 549.48
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-0312	Embassy Suites	\$ 549.48
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-0312	Embassy Suites	\$ 549.48
5/12/2025	5/11/2025	XXXX-XXXX-XXXX-6938	Scheels Iowa City	\$ 61.92
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ni3l74840	\$ 6.98
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni3up7bu0	\$ 28.88
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw1vo5b12	\$ 16.73
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4rg05u1	\$ 20.97
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni2o205h1	\$ 36.62
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7zz5bt0	\$ 91.85
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni2u65521	\$ 133.06
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw86d1b22	\$ 146.43
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni1p08b70	\$ 149.98
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6gy95r1	\$ 170.07
5/12/2025	5/12/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nw7fc2ba2	\$ 23.96
5/13/2025	5/11/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 57.83
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 19.10
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1068	\$ 16.64
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6555	Responsive Learning	\$ 450.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 549.45
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni98n8qr1	\$ 9.45
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5773	Aces Truck Wash	\$ 105.06
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 349.84
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703783	\$ 86.39
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni8cg6sl0	\$ 34.19
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni8z02sy0	\$ 62.94
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni5lt5s80	\$ 294.85
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 34.90

5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni0r80b81	\$ 15.56
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw9mk9su2	\$ 21.80
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni95j86b1	\$ 26.13
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni12f4qy0	\$ 49.23
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4os0sh0	\$ 54.95
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1qn4q02	\$ 66.51
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6xj5bo1	\$ 69.98
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni56166i1	\$ 135.90
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8ow36o0	\$ 225.79
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 27.48
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 145.71
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 400.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (34.35)
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 12.91
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-7262	Qlt Derby Grange Golf	\$ 17.60
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 31.06
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$ 43.78
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-1199	Ui Catering And Event	\$ 350.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-3556	Usps.Com Postal Store	\$ 547.53
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 22.89
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-0063	Sq Graves Environment	\$ 450.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-0312	Chompsshop, Inc.	\$ 513.57
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-2934	Jimmy Johns 1755	\$ 91.53
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6061	Qlt Derby Grange Golf	\$ 35.19
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5320	Jjb Jibjab Ecards	\$ 24.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6253	Hilton Hotels	\$ 2,990.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 100.56
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-6938	Athleticlive	\$ 29.00
5/13/2025	5/12/2025	XXXX-XXXX-XXXX-5669	Panera Bread #203219 P	\$ 21.77
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni8130s41	\$ 19.99
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni2gv7dj1	\$ 55.64
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni7t25kc0	\$ 74.27
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7d86sc1	\$ 23.96
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5do52u2	\$ 29.77
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni2z07da1	\$ 29.99
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0mo9s21	\$ 31.96
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni01e52x0	\$ 32.28
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni3f78261	\$ 98.89
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni2zx9si1	\$ 223.83
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni2vd6260	\$ 275.30
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6nd0d01	\$ 998.91
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9da6262	\$ 2,805.17
5/13/2025	5/13/2025	XXXX-XXXX-XXXX-1199	Vernier Science Educat	\$ 828.15
5/14/2025	5/12/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 49.60

5/14/2025	5/12/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 114.42
5/14/2025	5/12/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ (66.00)
5/14/2025	5/12/2025	XXXX-XXXX-XXXX-6061	Caseys #1599	\$ 63.56
5/14/2025	5/12/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 234.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5166	4up Pleasantvgc	\$ 270.04
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 189.26
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 226.33
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 279.30
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 42.05
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni6jc5740	\$ 68.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nw0od1iy2	\$ 71.84
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5173	In School Administrat	\$ 225.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-9828	The Ups Store 4876	\$ 31.95
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 266.25
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 278.64
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-2938	Hy-Vee Iowa City 1285	\$ 8.46
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-2002	National Speech Debat	\$ 2,000.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw04p9uo2	\$ 30.89
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni17b27r1	\$ 31.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw84x97r2	\$ 35.88
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8n35r50	\$ 43.80
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni2fa7i60	\$ 55.37
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni69y77i1	\$ 58.50
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3jz6i62	\$ 59.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3wc2rl2	\$ 73.83
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni2wt79c1	\$ 89.16
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7j05751	\$ 92.54
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1ik7i52	\$ 98.30
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5302	Psc Distribution Inc	\$ 82.50
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 8.29
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$ 19.76
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ 96.20
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-3897	Fareway Stores #993	\$ 29.28
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$ 1,165.89
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 99.15
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 16.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 18.98
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-4001	Vistaprint	\$ 215.68
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 251.10
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-2934	Sq Jaimy Ellis - Phot	\$ 900.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-6253	Tidal.Com	\$ 21.19

5/14/2025	5/13/2025	XXXX-XXXX-XXXX-9782	Wal-Mart #1721	\$ 55.27
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-5669	Lowes #01688	\$ 336.00
5/14/2025	5/13/2025	XXXX-XXXX-XXXX-0671	Sq Cpr Cell Phone Rep	\$ 359.96
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw5l15yv2	\$ 242.09
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6ht9rl2	\$ 5.69
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (18.98)
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw7059ri2	\$ 20.90
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4er2rl2	\$ 29.99
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni9i14r70	\$ 37.98
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni0ti0um1	\$ 45.23
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni3n81rx0	\$ 51.92
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw9xm6r02	\$ 57.46
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6hm1uf1	\$ 64.99
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw9r33r12	\$ 191.98
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni6rc6wd0	\$ 198.10
5/14/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (399.99)
5/15/2025	5/13/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 35.82
5/15/2025	5/13/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 103.74
5/15/2025	5/13/2025	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 16.12
5/15/2025	5/13/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 45.00
5/15/2025	5/13/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 152.64
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 32.76
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$ 17.43
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 211.04
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 285.12
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1285	\$ 1.01
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1285	\$ 10.14
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nw3t58yk2	\$ 36.41
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nw4gy4o91	\$ 42.99
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nw4311cy0	\$ 66.93
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5173	Sp Keyguard At	\$ 112.85
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 85.90
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-2938	Wal-Mart #2827	\$ 163.85
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-8046	Wal-Mart #2827	\$ 9.51
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-8046	Dollartree	\$ 53.27
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-8046	Michaels Stores 8757	\$ 71.48
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 18.48
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni2o10yq1	\$ 26.11
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw7ny8cn1	\$ 58.10
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-7858	Wal-Mart #2827	\$ 82.20
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7lg8wd1	\$ 9.64
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw69z7cc1	\$ 17.96
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz9cp8oi2	\$ 18.12
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni8gs2yn1	\$ 23.73

5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3bh44j0	\$ 26.02
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw2hu5fa0	\$ 27.56
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw72o4fb0	\$ 39.08
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2a63f00	\$ 41.49
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz8q48cn2	\$ 42.96
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5zs5ws1	\$ 49.23
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw90x8oa0	\$ 50.99
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (52.98)
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni56f1w41	\$ 69.98
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7gu8ot2	\$ 83.87
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4fx3ci1	\$ 227.69
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4ay7440	\$ 428.67
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2uz64k0	\$ 1,034.32
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 73.92
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-6261	Openai Chatgpt Subscr	\$ 20.00
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-2619	Trader Joe S #728	\$ 9.98
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-2619	Undergroundshirts.Com	\$ 559.50
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 71.07
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-0312	Play It Again #11298	\$ 15.89
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-2589	Elite Sportswear	\$ 495.66
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 92.43
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1085	\$ 21.96
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5669	Lowes #01688	\$ 24.98
5/15/2025	5/14/2025	XXXX-XXXX-XXXX-5669	Alphagraphics N Libert	\$ 2,117.41
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 17.00
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw2if0fk1	\$ 234.25
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4px3zt0	\$ 7.49
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw0lv6fc1	\$ 15.99
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw4070fu1	\$ 19.22
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2ne8o21	\$ 29.99
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw2ip6fp1	\$ 33.58
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4wv0lc0	\$ 38.57
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9if2fk1	\$ 45.16
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2dt9lg0	\$ 46.90
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1po5fc1	\$ 46.96
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw8pb5fn1	\$ 49.95
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5m19lp0	\$ 50.26
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw34v7l80	\$ 54.43
5/15/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw6st6l60	\$ 59.74



5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5c87nz2	\$ 40.44
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw2h09nm1	\$ 41.98
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4t06nb1	\$ 43.96
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2672jc2	\$ 49.53
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5q65lq1	\$ 65.00
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9fg9n70	\$ 65.29
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1b883y1	\$ 172.20
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw5cb4jd0	\$ 359.88
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2br3n30	\$ 457.12
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz4lx3js2	\$ 463.59
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5ry2340	\$ 731.70
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2386jh2	\$ 978.67
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 137.25
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 539.56
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (59.39)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-4706	Iowa City Csd-General-	\$ 225.00
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-9584	Usps Po 1843920240	\$ 23.65
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-9410	Knebel Windows	\$ 74.24
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 40.14
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 82.03
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 26.44
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-2934	Sq Dan & Debbies Cre	\$ 45.21
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-6253	Lowes #01688	\$ (2.89)
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-6253	Lowes #01688	\$ 50.98
5/16/2025	5/15/2025	XXXX-XXXX-XXXX-6889	Hy-Vee Coralville 1085	\$ 47.67
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw7tx0jm1	\$ 14.55
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw8ot2j21	\$ 246.59
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw4c59ty0	\$ 4.44
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6ws3tf2	\$ 8.99
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)

5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw5ym7tv0	\$ 43.76
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7zr0aa2	\$ 191.97
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz1og4tn2	\$ 412.90
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-4706	Uline Ship Supplies	\$ 527.49
5/16/2025	5/16/2025	XXXX-XXXX-XXXX-6253	Vernier Science Educat	\$ 246.68
5/19/2025	5/8/2025	XXXX-XXXX-XXXX-4892	Uni Online Store	\$ (50.00)
5/19/2025	5/14/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ (39.98)
5/19/2025	5/14/2025	XXXX-XXXX-XXXX-2589	Iccaevents	\$ 108.00
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 23.88
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 149.94
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 52.94
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 116.89
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 56.93
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-2934	Airport National Golf	\$ 17.14
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-2934	The Latin King	\$ 1,083.60
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 97.04
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 59.88
5/19/2025	5/15/2025	XXXX-XXXX-XXXX-6938	A-1 Propane And Servic	\$ 50.69
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 19.52
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 7.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 9.38
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 10.74
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 34.68
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nw2q121y0	\$ 35.77
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 44.56
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktplace Pmts	\$ (66.93)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2938	Tst Lua Brewing Compan	\$ 24.96
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-0980	Dollar Tree	\$ 7.69
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-0980	Wm Supercenter #1721	\$ 157.41
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-0980	Tst La Regia	\$ 339.55
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 61.01
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 47.61
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-7615	School Nutrition Assoc	\$ 225.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4858	Boost Mobile	\$ 50.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2yx61e1	\$ 14.56
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw1un11i1	\$ 24.87
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw0ig6eg1	\$ 26.41
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)

5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6zz001	\$ 35.66
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2cw11e0	\$ 46.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw01361x0	\$ 57.24
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw03z6a91	\$ 89.97
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz0ss3072	\$ 109.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4fs2ew0	\$ 354.04
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz81200q2	\$ 897.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw8st8011	\$ 924.37
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 654.84
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-4706	Loves #0669 Outside	\$ 44.08
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-3897	Awards Program Service	\$ 122.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Hy-Vee Coralville 1080	\$ 25.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Drury Inns	\$ 177.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Drury Inns	\$ 177.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Drury Inns	\$ 177.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Drury Inns	\$ 177.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 51.04
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 5.98
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 873.67
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 276.21
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2934	Ls Copper Creek Club	\$ 321.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 369.99
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-6253	Gran Rio	\$ 15.00
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 54.86
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2589	Py Elite Sports	\$ 442.98
5/19/2025	5/16/2025	XXXX-XXXX-XXXX-2589	Sp Gamedaysignals	\$ 3,009.00
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-6555	Stapls7657670010000001	\$ 971.86
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2938	Starbucks Store 02680	\$ 10.27
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2938	Dsm Parking 9th And Lo	\$ 30.00
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2938	Marriott Des Moines	\$ 467.04
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2938	Tst Graze Iowa City	\$ 586.90
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw8i34vr1	\$ 16.80
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw0bt2g41	\$ 16.86
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw9dj15x0	\$ 27.99
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$ 484.00
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2bp8mo1	\$ 13.67
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2g52mt2	\$ 30.64
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz4mj6vn2	\$ 31.98
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz3299vq2	\$ 41.48
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw2g95gc1	\$ 60.00

5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw39w35y1	\$ 69.43
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw92s9v21	\$ 74.97
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw0043xo1	\$ 87.98
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw09d5xi0	\$ 130.09
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2619	Val Des Lux Hotel	\$ 280.00
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-4706	Jersey Mikes 38030	\$ 100.64
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-0312	Sheetmusicdirect.Com	\$ 9.99
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-6253	Arbys 8658	\$ 4.23
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-6253	Golden Apple Buffet	\$ 40.00
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 70.30
5/19/2025	5/17/2025	XXXX-XXXX-XXXX-2589	Menards Iowa City Ia	\$ 199.70
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Nw9af1bd0	\$ 38.38
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Nw4os3d31	\$ 138.03
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 266.91
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz22z1832	\$ 294.68
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw75m58y1	\$ 363.91
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw1pj3h30	\$ 35.97
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6m43b42	\$ 43.00
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw3xq85w0	\$ 44.99
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw7tx1h71	\$ 84.47
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw45j9q51	\$ 109.70
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw6ra5h40	\$ 144.99
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw8c978u0	\$ 190.40
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9re5641	\$ 423.36
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw08w8631	\$ 464.64
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0bh5qh2	\$ 696.70
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz1jl1q32	\$ 1,620.40
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-4706	Flower Child 7342	\$ 137.60
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-6889	Iowa City Landscaping	\$ 41.23
5/19/2025	5/18/2025	XXXX-XXXX-XXXX-6889	Earl May 150	\$ 68.82
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5166	Tst Blackstone	\$ 282.50
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nw7ci6df0	\$ 10.48
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz2qd76e2	\$ 10.99
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz2ty36a2	\$ 11.39
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz2e82612	\$ 18.99
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nw82b5sl1	\$ 193.00
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw99y0kw1	\$ 19.87
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw8m86se1	\$ 308.26
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7t956n2	\$ 5.69
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz80056f2	\$ 8.65
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2z59d32	\$ 17.98
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw8gm7d80	\$ 28.98
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3sa8d70	\$ 34.15
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw9dy2sm0	\$ 39.98

5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4yh3ss0	\$ 41.97
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw81t32v1	\$ 52.43
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw05p6dd0	\$ 80.76
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw3y37dg0	\$ 82.46
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2jm7682	\$ 98.43
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw28f2du0	\$ 113.19
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4qz7d50	\$ 149.97
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1my4dd2	\$ 162.71
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw35i6251	\$ 233.12
5/19/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw9ye1se1	\$ 280.86
5/20/2025	5/17/2025	XXXX-XXXX-XXXX-2589	Menards Iowa City Ia	\$ (71.38)
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 9.30
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 20.31
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 18.84
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5773	Harbor Freight Tools30	\$ 53.97
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-2938	Wristbandbros.Com	\$ 225.25
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 66.39
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3697	Vsi Dubuque	\$ 12.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3697	Qlt Derby Grange Golf	\$ 27.95
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3697	Bp#1057000jfk Bp Qps	\$ 58.12
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz6aj6772	\$ 173.13
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nw98o47p0	\$ 640.23
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 113.29
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 37.70
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3ob7id1	\$ 10.78
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw4h157e0	\$ 14.38
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (29.00)
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (32.66)
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw6rb1kl0	\$ 41.95
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw43g22b0	\$ 49.23
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw0k252u0	\$ 119.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw7aq1ke1	\$ 134.85
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz13r1s22	\$ 146.98
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw97k02h0	\$ 220.47
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 311.68
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-9219	Gamechanger Media, Inc	\$ 449.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 40.49
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-4706	The Depot Express #9	\$ 59.79
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-3897	Hy-Vee Coralville 1085	\$ 23.91
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-9584	U Of M Acct Rec Ol 2	\$ 55.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 25.09
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nw2rb1uy1	\$ 17.49
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-0312	Sq Donutland	\$ 116.09

5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5396	Dollar Tree	\$ 17.23
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-7350	Knebel Windows	\$ 235.28
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5256	Zoho Corp	\$ 49.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 14.00
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-6253	Dd Doordash McDonalds	\$ 27.79
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-6253	In Avant Assessment,	\$ 68.70
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 376.93
5/20/2025	5/19/2025	XXXX-XXXX-XXXX-5669	Sp Ninja Transfers Dtf	\$ 56.80
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw34t3i21	\$ 20.20
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw89a6uy0	\$ 21.99
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw49a6uc0	\$ 24.00
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nw2an6w71	\$ 217.23
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw0kk0ub0	\$ 30.89
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1zt0ul2	\$ 41.82
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw64d0rx1	\$ 47.08
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5et2up2	\$ 65.92
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw61g8ie0	\$ 80.01
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw7741r61	\$ 99.87
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz20459c2	\$ 119.94
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw7kt9u50	\$ 1,620.74
5/20/2025	5/20/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nw86k2ri1	\$ 181.76
5/21/2025	5/15/2025	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$ 1,165.60
5/21/2025	5/17/2025	XXXX-XXXX-XXXX-6253	Cobblestone Waverly	\$ 179.09
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 48.73
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 779.00
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 302.90
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 86.08
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-0021	Music Theatre Internat	\$ 3,187.47
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ 326.43
5/21/2025	5/19/2025	XXXX-XXXX-XXXX-5669	Chick-Fil-A #03572	\$ 75.66
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-9473	Michaels #9490	\$ 110.85
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-8046	Tst Pops Bbq	\$ 71.52
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$ 6.66
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$ 13.20
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0980	Sq Heyns Ice Cream	\$ 63.00
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 35.85
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$ 198.86
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4815	Tractor Supply #2823	\$ 3.99
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 96.21
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (15.19)
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-9946	Harbor Freight Tools30	\$ 129.90
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 20.78
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 28.46
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4783	Ups 1z76yf4t0300008412	\$ 17.16

5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5160fx1	\$ 26.76
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2na5yj2	\$ 36.80
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz00e0ig2	\$ 58.60
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz1ve0r62	\$ 60.31
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz9n97y32	\$ 80.67
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz00u9cx0	\$ 99.90
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nw3vn4yk1	\$ 99.99
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1pw2ir2	\$ 782.68
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 54.62
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-4706	Usps Po 1866150317	\$ 56.00
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 49.77
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 72.36
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-6253	Zio Johnos Iowa City	\$ 310.51
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-5669	Panera Bread #203219 P	\$ 17.35
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-5669	Jimmy Johns 1755	\$ 139.53
5/21/2025	5/20/2025	XXXX-XXXX-XXXX-6889	Walmart.Com	\$ 45.85
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz4jf3oy0	\$ 208.03
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz3fu84g1	\$ 332.15
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn1i14c32	\$ 450.50
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6r304i1	\$ 6.69
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0810cd0	\$ 13.95
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (17.63)
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz42i0ls1	\$ 17.90
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1dc2o60	\$ 21.58
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz8jp8491	\$ 22.41
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz55x2ot0	\$ 31.50
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn23s7c12	\$ 44.97
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz96j3l11	\$ 45.76
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4wd1fu2	\$ 54.60
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9mp8ow0	\$ 67.98
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9ux0f80	\$ 95.93
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0er0ya2	\$ 116.87
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2d69on0	\$ 215.91
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz86y5ou0	\$ 283.18
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz5u884h1	\$ 545.55
5/21/2025	5/21/2025	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$ 3,391.17
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-8046	Kum&go 3502r Iowa Cit	\$ 42.03
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-3697	Gardner Golf Course	\$ 6.00
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-3697	Casey S 4589	\$ 27.84
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 6.47
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 39.56
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 345.99
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-9946	Menards Iowa City Ia	\$ 50.62
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 337.92

5/22/2025	5/20/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 143.74
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 189.70
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 668.54
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 488.86
5/22/2025	5/20/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 103.51
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-6555	Marzano Research Lab	\$ 3,148.25
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-6555	Solution Tree Inc	\$ 4,900.00
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-6384	Wm Supercenter #2827	\$ 44.70
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz6x68tm1	\$ 16.99
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 12.15
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-5110	Theisenshomefarmautoco	\$ 99.99
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-7128	Fastenal Company 01iai	\$ 54.95
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-2938	Acda St Internet	\$ 50.00
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-2938	Staples 00106260	\$ 93.47
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 80.27
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 30.36
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn4du5z42	\$ 12.99
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz4oo0ny0	\$ 14.22
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 21.88
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-7615	Hy-Vee Iowa City 1281	\$ 11.94
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2ls74r2	\$ 7.29
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (7.98)
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn0cn0lp2	\$ 11.65
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1hy5j11	\$ 11.98
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz94k1zk0	\$ 22.87
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz69b3ih2	\$ 28.00
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (29.99)
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn7dx8412	\$ 36.98
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz37a7ly0	\$ 161.80
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz3c03a81	\$ 292.70
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz85k7nj0	\$ 396.26
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6p99lp0	\$ 407.82
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1as4lz0	\$ 521.07
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 76.76
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 353.33
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 67.84
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 94.20
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 17.91
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 87.49
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 240.00
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-3556	Wal-Mart #2827	\$ 85.71
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 48.46
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 111.85

5/22/2025	5/21/2025	XXXX-XXXX-XXXX-0312	Hy-Vee Iowa City 1285	\$ 14.40
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-6253	Flower Shop Network	\$ (7.80)
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-6253	Awards Rec	\$ 190.20
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-2589	Flying J 913	\$ 49.82
5/22/2025	5/21/2025	XXXX-XXXX-XXXX-2589	Culvers Of Altoona	\$ 62.67
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nz8ck3eq1	\$ 16.54
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn3s75no2	\$ 93.53
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz14q1ns0	\$ 28.01
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn4rb9ni2	\$ 28.15
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz9e421f1	\$ 166.60
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz38i2a21	\$ 9.49
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9gy2eg1	\$ 11.98
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5eq5ns0	\$ 12.95
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz92c1e71	\$ 19.99
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn1le3ny2	\$ 20.94
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0b29em1	\$ 25.98
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz58j53g0	\$ 45.18
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz7zy93i0	\$ 55.47
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4y69nu2	\$ 60.53
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz07g33a0	\$ 71.67
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0el9zn2	\$ 74.25
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn7ox8nc2	\$ 80.69
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2g31eb1	\$ 117.33
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9wa43v0	\$ 146.50
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6we6370	\$ 176.93
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5zg5er1	\$ 201.59
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6qg3eu1	\$ 271.85
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9lp5n62	\$ 272.50
5/22/2025	5/22/2025	XXXX-XXXX-XXXX-0312	Dbc Blick Art Material	\$ 32.70
5/23/2025	5/20/2025	XXXX-XXXX-XXXX-0312	Apogee Components	\$ 846.70
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 53.85
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 31.40
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 31.40
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-7615	Wig & Pen Pizza Pub	\$ 139.62
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 150.72
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 110.31
5/23/2025	5/21/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 34.19
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5166	Jimmy Johns 272	\$ 191.04
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6555	Pdk International	\$ 2,113.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Jimmy Johns - 1155 - E	\$ 129.04
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Ui Btlc Scsmh Professi	\$ 195.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Ui Btlc Scsmh Professi	\$ 195.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Ui Btlc Scsmh Professi	\$ 195.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5173	Ui Btlc Scsmh Professi	\$ 195.00

5/23/2025	5/22/2025	XXXX-XXXX-XXXX-7754	Pdk International	\$ 315.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-7754	Pdk International	\$ 415.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-7754	Pdk International	\$ 1,095.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-2938	Quill Corporation	\$ 168.53
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-2938	Undergroundshirts.Com	\$ 308.59
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4815	Tractor Supply #2823	\$ 52.40
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 312.44
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn58c6je2	\$ 8.50
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn5ze5j72	\$ 19.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn4l22tf2	\$ 42.28
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nz5f66e0	\$ 103.96
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 53.91
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4783	Lenoch & Cilek Ace #6	\$ 21.99
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn72o4ad2	\$ 8.78
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz4q90a10	\$ 9.94
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz53u3xi1	\$ 10.42
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7vd9xo1	\$ 23.89
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz4eb9pq1	\$ 29.91
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8r87xs1	\$ 35.45
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz3sf7gy1	\$ 47.99
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn25n0t82	\$ 52.66
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9os0ta2	\$ 78.34
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4er53c2	\$ 93.97
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8ap4a0	\$ 132.99
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0ei8js2	\$ 693.90
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9gi8xx1	\$ 1,749.49
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 255.66
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 250.49
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 105.90
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 77.71
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4656	Grammarly Co Fshgotc	\$ 152.64
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-1808	Dd/Br #363858	\$ 20.62
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 33.39
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 108.51
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ 87.20
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3309	Wrist-Band Wrist-Band	\$ 83.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-8349	Uihc Volunteer Service	\$ 33.50
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$ 157.51
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3050	Blick Art Mat Vt 2259	\$ 6.88
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 28.50
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #559	\$ 65.94
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 44.73
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 50.68
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$ 251.10

5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Coralville 1080	\$ 24.99
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6253	Aero Rental And Party	\$ 84.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6253	Cke Tavern Blue Coralv	\$ 308.71
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6253	National Scholastic Pr	\$ 466.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6938	Adcraft / Hawkadelic	\$ 1,990.00
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-5669	Kfc G160018	\$ 14.54
5/23/2025	5/22/2025	XXXX-XXXX-XXXX-6889	Sp Timekettle Store	\$ 704.96
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn3bx5052	\$ 24.35
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn4ry9as2	\$ 50.77
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-2938	Electonic Theatre Cont	\$ 175.00
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-2938	Dbc Blick Art Material	\$ 1,106.72
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-3697	Gateway Market- Ecomm	\$ 467.64
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nz9xz8vs1	\$ 77.47
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn6320eh2	\$ 124.64
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz8xu1vj1	\$ 207.82
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz4eb9mx1	\$ 5.98
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7sk0e72	\$ 8.99
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz9b88v61	\$ 12.87
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0ko0vo1	\$ 19.98
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9p34mq1	\$ 28.26
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz62b81w0	\$ 32.59
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz9a061e0	\$ 32.70
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2vr2en2	\$ 39.98
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn3z16e22	\$ 39.98
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz77k3mx1	\$ 43.28
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn52f9ex2	\$ 53.18
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz34k6v31	\$ 55.70
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn8ll8ep2	\$ 58.63
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9zl1ep2	\$ 59.96
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz4tm5vj1	\$ 86.52
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (94.95)
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn13j9eb2	\$ 97.26
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5pi6mg1	\$ 103.22
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6ii5va1	\$ 118.53
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9sg4vp1	\$ 132.99
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz2n38vq1	\$ 187.95
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn5en4ad2	\$ 189.00
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz00w0ve1	\$ 199.99
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9km3vt1	\$ 218.23
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0gx8eg2	\$ 315.84
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0og45j1	\$ 334.20
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz02p71w0	\$ 342.27
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8hm3mz1	\$ 384.05
5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn5eq1al2	\$ 399.98

5/23/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0rp2vc1	\$ 511.25
5/26/2025	5/15/2025	XXXX-XXXX-XXXX-6253	Gaylord Palms Rsrt Cc	\$ (22,912.15)
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-5166	2 Dogs Pub	\$ 276.50
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 29.97
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-0980	Panera Bread #203208 P	\$ 17.65
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 129.69
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 51.90
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 8.92
5/26/2025	5/22/2025	XXXX-XXXX-XXXX-0021	Hobby Lobby #172	\$ 75.84
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5166	Jimmy Johns 272	\$ 276.87
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6555	Fsp Council For Profes	\$ 134.00
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 912.14
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6384	Railyardfit	\$ 8,500.00
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 21.35
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn5wk1p22	\$ 31.32
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 81.71
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 98.13
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-8046	Panera Bread #203208 O	\$ 46.66
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-3697	Chipotle 1545	\$ 542.00
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 83.77
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-7615	North Liberty Ace Hard	\$ 16.95
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-7615	Batteries+bulbs #0676	\$ 27.72
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9736	Wm Supercenter #1721	\$ 254.50
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 12.61
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4nm3pg2	\$ 7.29
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1dy0v50	\$ 16.99
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8l12qy1	\$ 24.84
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz58n0pd0	\$ 27.40
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7qj4xe0	\$ 28.80
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9kn4pi2	\$ 39.66
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9vo11n2	\$ 41.79
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz78v85v1	\$ 49.23
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7r31x00	\$ 57.09
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8uk0be1	\$ 69.98
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn65191o2	\$ 74.99
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz22v98b1	\$ 84.15
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7uz11w2	\$ 85.06
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz7cy5vc0	\$ 93.99
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn1j88gv2	\$ 102.62
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6mj1va0	\$ 135.00
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6em6pq2	\$ 150.50
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn9ko8p62	\$ 179.99
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz77s6hs1	\$ 220.47
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn54q61h2	\$ 340.99

5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9kv4xq0	\$ 385.95
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn3j271m2	\$ 677.49
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2fu41a2	\$ 1,359.95
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 46.84
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9219	Qt 515	\$ 38.31
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9219	Qt 515	\$ 40.25
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-4706	Dollartree	\$ 6.63
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9584	Thinksrsd	\$ 956.00
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 22.83
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 7.24
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6061	Walmart.Com 8009256278	\$ 135.81
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6253	Target 00011130	\$ 29.54
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 56.70
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 179.07
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ (224.26)
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-5669	Culvers Of Altoona	\$ 29.62
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6054	West Music	\$ 243.43
5/26/2025	5/23/2025	XXXX-XXXX-XXXX-6054	Sq Willow And Stock	\$ 313.28
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6555	Dbc Blick Art Material	\$ 62.70
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6555	Dbc Blick Art Material	\$ 273.75
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6384	Gopher Family Brands	\$ 963.21
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9828	Caseys #1025	\$ 23.52
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9828	Tst Mad Meatball	\$ 39.00
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9828	Caseys #1025	\$ 69.90
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Express &	\$ 2,136.96
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Express &	\$ 2,315.04
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$ 41.31
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-5420	Tst Dough Co. Pizza	\$ 248.40
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$ 35.03
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-3697	Amoco#1054000dodge Qps	\$ 37.87
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn4ce9ml2	\$ 55.48
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nz01p5hs0	\$ 63.98
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn5se4gd2	\$ 264.70
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7bi5m42	\$ 13.24
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2da6850	\$ 22.50
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz4sn2h20	\$ 26.99
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz13d5ss1	\$ 32.85
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8d70m12	\$ 44.99
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz03e0du1	\$ 46.89
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz87r8df1	\$ 54.95
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1zf7bq0	\$ 74.62
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz1ka26c1	\$ 90.20
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz00h6dv1	\$ 90.90
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5g825I0	\$ 110.77

5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8ub7sr1	\$ 243.92
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2v78xz2	\$ 255.49
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn16x8hu2	\$ 342.49
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn3z71xo2	\$ 428.40
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn8530xg2	\$ 440.94
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz6gx4km1	\$ 596.26
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 3.19
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 16.72
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 62.12
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4706	Vwr International Inc	\$ 201.00
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-4706	Vernier Science Educat	\$ 490.57
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-3050	Gopher Family Brands	\$ 182.29
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 3,205.44
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-0021	Tst Blackstone	\$ 273.39
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 104.23
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$ 140.47
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$ 188.30
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6938	Target 00011130	\$ 65.44
5/26/2025	5/24/2025	XXXX-XXXX-XXXX-6938	Homegrown Crescent	\$ 696.00
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn87t7bn2	\$ 13.45
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn7pa1bt2	\$ 27.98
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz8ov4ky0	\$ 30.00
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn03m6692	\$ 70.93
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn4770b62	\$ 113.34
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nz47r7260	\$ 145.42
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2b97ir1	\$ 43.44
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8069dc0	\$ 57.65
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8ng7250	\$ 70.48
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8ba9d70	\$ 74.16
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0tl9690	\$ 89.99
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn97c9bi2	\$ 95.64
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn56y88c2	\$ 110.17
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6yx0q72	\$ 123.55
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz7i38700	\$ 469.74
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6hf3b32	\$ 509.19
5/26/2025	5/25/2025	XXXX-XXXX-XXXX-5669	Scheels Iowa City	\$ 93.90
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (287,862.43)
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz4tc5yz1	\$ 8.99
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nz5ut5ui0	\$ 65.00
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn5cw0dc2	\$ 17.98
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2wi2ce1	\$ 29.99
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz40f37j0	\$ 31.13
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn1ao4cb1	\$ 114.34
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz28q3yj1	\$ 126.92

5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn5al7c31	\$ 254.31
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz9ll9y01	\$ 339.28
5/26/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5zu6ur0	\$ 416.39
5/27/2025	5/25/2025	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 539.35
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Nn7r93l71	\$ 13.59
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn85n2f61	\$ 19.74
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz38y6rk0	\$ 24.09
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nz2gb9yh0	\$ 24.51
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 27.32
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 131.56
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 236.85
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz83a4rk0	\$ 11.99
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz4g48yk0	\$ 12.79
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz3iw2yt0	\$ 29.19
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn9k43441	\$ 35.23
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nz42c0iv0	\$ 100.96
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn3rj44t1	\$ 289.61
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz5lr4rm0	\$ 10.89
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn57r87k2	\$ 24.98
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz8d45yr0	\$ 26.08
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz5ox0yw0	\$ 29.80
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn19y19b2	\$ 43.97
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz8r13r50	\$ 56.82
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8fq9702	\$ 72.66
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz5zt5yv0	\$ 94.95
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz0pz4ra0	\$ 111.96
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn14f5fj1	\$ 183.21
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nz2w46r80	\$ 239.98
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4iw4oz1	\$ 329.62
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz2g45y80	\$ 397.49
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz3xi0yw0	\$ 435.33
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7971li1	\$ 493.96
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-3050	Fareway Stores, Inc	\$ 137.56
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-6938	Wal-Mart #1721	\$ 51.04
5/27/2025	5/26/2025	XXXX-XXXX-XXXX-5669	Lowes #01688	\$ 12.98
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn7lr89q2	\$ 8.99
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn7yt99q2	\$ 9.99
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn3en8lm1	\$ 19.99
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn0pk5lz1	\$ 24.99
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn9c89c70	\$ 32.18
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn0jf5z71	\$ 172.73
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn00z6zj1	\$ 3,786.79
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8287cn0	\$ 12.34

5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4274zq1	\$ 28.49
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0us5uq2	\$ 29.98
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9227cw0	\$ 29.98
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn3lc9u22	\$ 31.34
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0lr69w2	\$ 43.74
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn31g1z21	\$ 62.32
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nz7k03y10	\$ 70.74
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn3kb3c80	\$ 73.77
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn02k1zf1	\$ 83.21
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn6v29cn0	\$ 138.80
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn4h06la1	\$ 140.00
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn5595nz1	\$ 284.69
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn3ud5ux2	\$ 332.32
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn31k8zg1	\$ 418.68
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn19f6n61	\$ 609.13
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7jm3z41	\$ 1,222.30
5/27/2025	5/27/2025	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 5.25
5/28/2025	5/16/2025	XXXX-XXXX-XXXX-1199	Ui Catering And Event	\$ (350.00)
5/28/2025	5/26/2025	XXXX-XXXX-XXXX-6261	United 01624899542652	\$ 536.42
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5166	Orchard Green Restaura	\$ 600.00
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$ 4.21
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$ 37.45
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 200.59
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 347.75
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 3,000.00
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$ 13,655.04
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6384	Four Seasons Sycamore	\$ 20.09
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5173	Dollar Tree	\$ 8.75
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nn10n9lx0	\$ 43.23
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn7da13d1	\$ 99.99
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5420	Lenoch & Cilek Ace #1	\$ 82.15
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-8046	Lenoch & Cilek Ace #1	\$ 39.26
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-0980	Michaels Stores 8757	\$ 27.54
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 2.76
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-3697	Sq Pagliai S Pizza	\$ 51.62
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 67.46
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn9ay7yg2	\$ 15.99
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn77z6yf2	\$ 131.97
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn48v4ab1	\$ 329.16
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn56b7321	\$ 24.99
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8km9zu0	\$ 39.98
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn9ax1r42	\$ 53.36
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2781zs0	\$ 61.52
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn34s9fm0	\$ 79.99

5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7vy4ir2	\$ 157.00
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn4ko5490	\$ 181.72
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn2lo03o1	\$ 210.33
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn22z8rw2	\$ 277.20
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn7uj84o0	\$ 313.96
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn9az63n1	\$ 600.36
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0w23yp2	\$ 689.35
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-4706	Staples 00106260	\$ 650.00
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$ 16.57
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9410	Knebel Windows	\$ 38.50
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-9774	Hy-Vee Coralville 1085	\$ 10.06
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 84.56
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-0312	Iturra Design	\$ 107.14
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 26.70
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-5774	Iowa City Landscaping	\$ 178.20
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 10.12
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 25.34
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-2934	In Saf Enterprises LI	\$ 82.81
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-2934	Homegrownkitchen	\$ 667.10
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6061	Aga Service Company	\$ 6.75
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6061	Usps Po 1843930899	\$ 45.50
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-2589	Decorative Fabrics Dir	\$ 185.98
5/28/2025	5/27/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ 263.65
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nn6gi2ey1	\$ 20.99
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N62tp4cn2	\$ 27.78
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-9923	Really Good Stuff	\$ 86.13
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N63n29cv2	\$ 18.33
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N67lp0cb2	\$ 21.80
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn78750b1	\$ 119.92
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N699y5o22	\$ 122.96
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn06k6e31	\$ 126.07
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn2ut2np0	\$ 154.56
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8aw60q1	\$ 685.90
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N671y1cj2	\$ 2,429.96
5/28/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl Nn1nj1ei1	\$ 52.95
5/29/2025	5/14/2025	XXXX-XXXX-XXXX-9923	West Music Catalog	\$ 481.97
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 147.25
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 49.98
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 139.45
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-6061	Hotel Fort Des Moines	\$ 7,658.20
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 40.71
5/29/2025	5/27/2025	XXXX-XXXX-XXXX-6253	Music Theatre Internat	\$ 5,005.00
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 466.56
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6555	Acme Tools Cedar Rapid	\$ 798.00

5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6384	Tst La Regia	\$ 807.97
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 27.98
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-5173	Natl Cncl For Bhvrl Ht	\$ 853.74
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 10.78
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-3697	Crackens Grill N Chil	\$ 118.75
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 262.88
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-2002	Zio Johnos Iowa City E	\$ 380.62
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (24.99)
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N60s28fe2	\$ 52.96
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N64bm7fa2	\$ 198.03
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (319.75)
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 6.50
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$ 104.47
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-9584	Dunkin #362713	\$ 40.95
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 21.91
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 86.28
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 524.84
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-0312	Hy-Vee Iowa City 1285	\$ 2.59
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-0891	Taqueria Oaxaca	\$ 1,250.67
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-2934	4up Pleasantvgc	\$ 96.00
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-2934	4up Pleasantvgc	\$ 114.00
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6061	Dominos 1700	\$ 99.03
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 13.29
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Zollysgri	\$ 26.18
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Amazon.Com Nn4yj5xx1	\$ 30.73
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl N63zi34i2	\$ 124.97
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Charity:water-Donation	\$ 300.00
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6253	Jersey Mikes 38027	\$ 326.43
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-5669	Noodles & Co 532	\$ 26.53
5/29/2025	5/28/2025	XXXX-XXXX-XXXX-6054	Jimmy Johns - 279 Moto	\$ 86.39
5/29/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6fm81c0	\$ 16.99
5/29/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn1w80pq0	\$ 45.34
5/29/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn9aa3501	\$ 132.46
5/29/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N60cj1nx2	\$ 741.55
5/29/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn1nf6000	\$ 1,223.88
5/30/2025	5/27/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ (59.99)
5/30/2025	5/28/2025	XXXX-XXXX-XXXX-3050	West Music - Accountin	\$ 303.80
5/30/2025	5/28/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 18.98
5/30/2025	5/28/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-7754	Sp Color Vowel	\$ 270.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-2938	Kelle	\$ 101.93
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-2938	Dairy Queen	\$ 187.50
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 235.85

5/30/2025	5/29/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$	188.80
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn0qz7gk0	\$	15.30
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1281	\$	19.06
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	97.27
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	894.46
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N69f41jz2	\$	11.99
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N65m03am2	\$	19.98
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn3kf4v90	\$	30.95
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8bz7gw0	\$	59.99
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pmts	\$	(74.25)
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn8b56bi1	\$	98.40
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pmts	\$	(132.99)
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	27.30
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	74.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-6261	I Love Fufu Llc	\$	207.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-9219	4up Pleasantvgc	\$	28.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-7262	Midway Van Rental	\$	(164.41)
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$	673.60
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-4383	Wal-Mart #2827	\$	35.28
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	105.68
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-7350	Lowes #01688	\$	15.46
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-5256	Www.Jam-Software.Com	\$	32.48
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-5256	Www.Jam-Software.Com	\$	64.96
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-6061	Papa Johns #2170	\$	133.54
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-6061	Adcraft / Hawkadelic	\$	335.00
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-5669	Kfc C029057	\$	16.36
5/30/2025	5/29/2025	XXXX-XXXX-XXXX-6054	Harry S Custom Trophie	\$	11.44
5/30/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nn7jr9mb0	\$	18.00
5/30/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6m616m1	\$	1,000.67
5/30/2025	5/30/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl Nn6jo3601	\$	1,610.68
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-5173	Caseys #2761	\$	11.36
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	92.68
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	478.92
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	7.98
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	148.31
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	313.20
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	15.89
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-2589	Menards Iowa City Ia	\$	208.99
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-6054	Peking Buffet Inc	\$	500.00
6/2/2025	5/29/2025	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	839.97
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	227.32
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$	4.98
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5173	Amzn Digital N61k22122	\$	10.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nn6mt4761	\$	16.99

6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5173	Jd 1213	\$	135.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$	771.12
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$	622.95
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-2938	Undergroundshirts.Com	\$	451.72
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nn1kj9830	\$	1,436.80
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$	217.80
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-0883	Lowes #01688	\$	50.24
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	97.50
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-7858	Caseys #3384	\$	59.88
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4783	Sp Airtame.Com	\$	53.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn0p76hf0	\$	9.98
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N69ee4p52	\$	79.88
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N68ru4gt2	\$	94.87
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N66j50gx2	\$	105.88
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$	(350.13)
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	265.09
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	134.99
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-7634	United Refrig Inc 430	\$	462.68
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	55.14
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$	39.23
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4706	Every Bloomin Thing	\$	112.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-9410	Four Seasons Car Wash	\$	5.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	(17.73)
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-5128	Lowes #01688	\$	74.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	40.00
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-3050	West Music - Accountin	\$	164.03
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	261.34
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4823	Linder Tire - Iowa Cit	\$	107.34
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-0891	Aero Rental And Party	\$	67.98
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4001	Hy-Vee Coralville 1085	\$	50.35
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-2934	Tst Danes Dairy	\$	28.28
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$	378.49
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$	263.65
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl Nn8221b90	\$	30.91
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-6253	Ckeychainnow	\$	158.74
6/2/2025	5/30/2025	XXXX-XXXX-XXXX-4270	White Cap #105	\$	392.99
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	49.90
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-7754	Amazon Mktpl Nn15s07a0	\$	64.65
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-0835	Hilton Advpurch8002367	\$	170.93
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-0835	Hilton Advpurch8002367	\$	180.48
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn1245uc1	\$	170.44
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-4656	Facebk Alg8wq48d2	\$	17.66
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-7262	Streamlabs Ultra	\$	149.00
6/2/2025	5/31/2025	XXXX-XXXX-XXXX-4706	Pitsco Education Llc	\$	325.00

6/2/2025	6/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N64nr14a1	\$ 47.99
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N65f00lh1	\$ 1,063.60
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-5420	Google Gsuite Littleha	\$ 19.08
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-2938	Hy-Vee Iowa City 7042	\$ 23.13
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud N3xb93	\$ 563.31
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N63ef76u2	\$ 14.97
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N60q08842	\$ 25.56
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-3050	Lowes #01688	\$ (1.20)
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-3050	Lowes #01688	\$ 21.18
6/2/2025	6/1/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl N68oj6qu2	\$ 637.04
6/2/2025	6/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6vn6yi0	\$ 7.99
6/2/2025	6/2/2025	XXXX-XXXX-XXXX-6253	Amazon Mktpl N607n02d2	\$ 626.51
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1288	\$ 1.77
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-5773	Aces Truck Wash	\$ 77.25
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-7754	Www.Redbubble.Com	\$ 54.59
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-2938	Lenoch & Cilek Ace #1	\$ 40.39
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 87.30
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N66ce49c2	\$ 8.99
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N64gb1zj0	\$ 30.14
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N63rb0uv2	\$ 131.17
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-4783	Www.Ui.Com	\$ 226.44
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-6261	Vistaprint	\$ 130.92
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9860	Hy-Vee Iowa City 1285	\$ 96.00
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9219	Wilson Sporting Goods	\$ 659.45
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 123.94
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-4706	Jeremyfox.Net	\$ 75.00
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-4706	Sheet Music Plus	\$ 99.99
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-4706	Sp Kerry Marsh Vj	\$ 510.00
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-4706	Sq Iowa Choral Direct	\$ 630.00
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 36.96
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 97.93
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-0063	Aces Truck Wash	\$ 38.57
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl N65go0tk1	\$ 351.24
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 7.06
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 326.43
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 93.10
6/3/2025	6/2/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 44.46
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N69zm4rn2	\$ 13.99
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N649m2001	\$ 9.58
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N66o84jx0	\$ 88.19
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N61m41011	\$ 150.94
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N632s0es1	\$ 296.00
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N606j0px1	\$ 351.11
6/3/2025	6/3/2025	XXXX-XXXX-XXXX-6882	Amazon Mktpl N63nd5w72	\$ 4,927.68

6/3/2025	6/3/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl N64r25310	\$	41.95
6/4/2025	6/2/2025	XXXX-XXXX-XXXX-9473	Hobby Lobby #172	\$	12.71
6/4/2025	6/2/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	78.45
6/4/2025	6/2/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	38.08
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-5166	Sq Iowa Girls Coaches	\$	350.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-5166	In Aspi Solutions, In	\$	362.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6555	Naeyc National Assoc	\$	400.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6555	Naeyc National Assoc	\$	400.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	500.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6384	Dollar Tree	\$	26.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-9473	Wal-Mart #2827	\$	8.35
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	42.95
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-5420	Dominos 1750	\$	162.78
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$	73.52
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	99.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-4858	Alphagraphics N Libert	\$	57.88
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-7858	Dominos 1750	\$	74.09
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N66fi5070	\$	28.99
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh7zn9cn2	\$	48.96
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N63430xw1	\$	59.38
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N65ui3mt1	\$	64.92
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-3897	Www Costco Com	\$	151.08
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-7092	Dollar Tree	\$	17.00
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	87.50
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-3556	Jimmy Johns - 1755 - E	\$	15.91
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	26.51
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	58.20
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	459.71
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl N61ra9p51	\$	554.70
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	22.28
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6253	Fsp Allegra Iowa City	\$	245.26
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-2589	Lowes #01688	\$	26.39
6/4/2025	6/3/2025	XXXX-XXXX-XXXX-6054	Walgreens.Com Photo #1	\$	33.54
6/4/2025	6/4/2025	XXXX-XXXX-XXXX-6253	Vernier Science Educat	\$	2,214.47
6/5/2025	5/29/2025	XXXX-XXXX-XXXX-7634	Ring Appliances & Home	\$	260.00
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	499.39
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	24.12
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$	14.05
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-3897	Tst Bluebird Cafe - NI	\$	138.28
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-8011	Menards Iowa City Ia	\$	15.99
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-4383	Hobby Lobby #172	\$	73.98
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	185.03
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	222.88
6/5/2025	6/3/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	222.88

6/5/2025	6/3/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ 270.84
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 6.94
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 15.98
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5173	Tst Barn Town Brewing	\$ 140.85
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-7754	Eb Curriculum Leaders	\$ 1,440.00
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0134	Paypal Aqua Backfl	\$ 79.60
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (3.92)
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (31.20)
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N68580qh1	\$ 37.95
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 38.90
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 198.52
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 631.26
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-3556	Walmart.Com	\$ 77.08
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 94.60
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 144.72
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 223.70
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 223.70
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 245.50
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 285.00
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 285.00
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 436.95
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-4383	Forever Green	\$ 2.99
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 11.24
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-0891	Alphagraphics N Libert	\$ 18.70
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 373.89
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-5256	(Pc) 3325 3e Co	\$ 626.09
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 438.61
6/5/2025	6/4/2025	XXXX-XXXX-XXXX-6889	Copyworks Coralville	\$ 87.00
6/5/2025	6/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N65o46hr0	\$ 8.99
6/5/2025	6/5/2025	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$ 253.50
6/5/2025	6/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nh4ro8tf2	\$ 15.97
6/5/2025	6/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nh7yl9af2	\$ 265.81
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 235.19
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 47.96
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 202.01
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 149.94
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6261	Barnes & Noble #2917	\$ 20.00
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6261	Barnes & Noble #2917	\$ 123.08
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 20.99
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 35.32
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 104.29
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 8.32
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 25.00
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ (0.03)

6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ (57.12)
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 65.82
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 65.92
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 288.76
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ 444.64
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 92.46
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0980	Staples 00106260	\$ 54.43
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-9946	Linder Tire - Iowa Cit	\$ 24.00
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh6nq5p62	\$ 32.98
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N685m9kj1	\$ 199.75
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 148.00
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-7092	Hy-Vee Iowa City 1285	\$ 91.83
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-3050	Harry S Custom Trophie	\$ 100.44
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-3556	Jimmy Johns - 1755 - E	\$ 16.15
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 561.36
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4383	Gallup	\$ 397.34
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4383	Gallup	\$ 794.68
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl N612w38d0	\$ 111.43
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0671	Sq Cpr Cell Phone Rep	\$ 374.96
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 123.19
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Tst Lua Brewing Compan	\$ 195.79
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Tst Malo	\$ 236.77
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-2938	Shakespeare Spub&grill	\$ 136.90
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 13.06
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-3050	Hobby Lobby #172	\$ 7.94
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-6061	A-1 Propane And Servic	\$ 33.75
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 11.98
			Debit Total	\$ 349,382.31
			Credit Total	\$ (315,034.37)
			Total	\$ 34,347.94











































































