

Transaction Search - Company				
BMO - Mastercard, 04/06/2025 to 05/05/2025				
Posting Date	Tran Date	Account	Supplier	Amount USD
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-6384	Hy-Vee Coralville 1085	\$ 52.55
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-6384	Wm Supercenter #2827	\$ 147.03
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Fp3p62tz3	\$ 17.48
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Is2ze0sf3	\$ 22.43
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 862296hm3	\$ 23.93
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-8046	Sqsp Inv176719718	\$ 20.00
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Zg43z0hl3	\$ 39.10
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl H43za1zh3	\$ 195.09
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Uk1f94in3	\$ 595.05
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 19.93
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4783	Tst Baja Ricks Cantina	\$ 21.49
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 04-05	\$ 23.77
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 23.94
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fh8nd6zn3	\$ 8.12
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fv0l87u63	\$ 16.72
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pz9g90273	\$ 17.67
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ue19p5wp3	\$ 20.87
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ey44314k3	\$ 22.09
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fb0zp0sz3	\$ 46.24
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N44h07hm3	\$ 56.74
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pf4732wz3	\$ 66.88
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 554y41mq3	\$ 145.93
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Eh1tf9q33	\$ 204.49
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nd2012wo3	\$ 370.89
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-4892	Tst Blackstone	\$ 103.84
4/7/2025	4/6/2025	XXXX-XXXX-XXXX-6061	Pixelot	\$ 109.00
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-5173	Amazon.Com lj01z5up3	\$ 14.99
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Tn8nf86w3	\$ 77.79
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com O13lg2az3	\$ 24.88
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Cm6rj9h63	\$ 33.30
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com B44nd0a13	\$ 49.08
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl I546o0o43	\$ 159.93
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pi5oe4pu3	\$ 253.55
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G63ei7xj3	\$ 332.52
4/7/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E47bw1kp3	\$ 377.00
4/8/2025	4/6/2025	XXXX-XXXX-XXXX-0021	Blick Art 800 447 1892	\$ 10.00
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 47.27

4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Lo9z52633	\$	16.79
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5173	Dollar Tree	\$	18.55
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	83.62
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-9828	Big Heart Meditation &	\$	240.00
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	95.94
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-2938	Wal-Mart #2827	\$	152.26
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-8046	Dollar Tree	\$	20.00
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	302.24
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	42.54
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl T57441f3	\$	12.08
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 669oj3x03	\$	15.98
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl D26ek5123	\$	163.34
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	206.84
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4783	Tst Blind Burro	\$	17.88
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$	18.98
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 04-06	\$	25.04
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xi63t3bb3	\$	6.89
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Vp82m46d3	\$	22.74
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lp2c91533	\$	75.11
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 7s3kg1v63	\$	104.74
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl W31zv4qb3	\$	238.92
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	48.00
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	166.47
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$	183.28
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-4892	Hy-Vee Iowa City 1288	\$	14.98
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$	11.99
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	249.01
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Cc Crumbl Coralville	\$	86.91
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Usps.Com Postal Store	\$	148.55
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Dominos 1733	\$	370.89
4/8/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Walmart.Com 8009256278	\$	591.45
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl A32tx9kv3	\$	19.95
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com S04cr3nl3	\$	27.48
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 4m6wy44p3	\$	51.03
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 6c67h63c3	\$	65.42
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com F43d63193	\$	99.99
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Wb9m71q23	\$	12.97
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Te4hc4nt3	\$	17.66
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Fe6gh1t93	\$	44.85
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 6y0zm6533	\$	69.52
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl F02c30mc3	\$	270.56
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$	3.00
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$	11.95
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4783	Uber Eats	\$	28.02

4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tj8u97ih3	\$ 8.15
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1q21s5jr3	\$ 17.98
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 530k09ap3	\$ 19.96
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Qp9nw31e3	\$ 52.80
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cc39i3ds3	\$ 55.44
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7s6im6fq3	\$ 77.62
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 4k01n85o3	\$ 101.88
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uc6yb4733	\$ 119.97
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Dg55r4x03	\$ 227.45
4/8/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 186wu2cd3	\$ 284.85
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 95.87
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-8046	Raising Canes 1082	\$ 9.18
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 171.92
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 279.99
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 2,096.77
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 25.41
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 148.63
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 148.63
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 164.11
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 164.11
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 164.11
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 164.11
4/9/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 164.11
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 46.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 48.61
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 2507s0t63	\$ 22.15
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Og8sk7mg3	\$ 38.11
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 53.14
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 114.36
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5420	Qlt Derby Grange Golf	\$ 17.60
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2938	Staples 00106260	\$ 14.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2938	Carolina Biologic Supp	\$ 364.25
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-0980	Soundly Pro Monthly	\$ 14.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$ 21.84
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 35.36
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1281	\$ 44.90
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 155.39
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 7c35c4pg3	\$ 278.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Vn4tw2c53	\$ 301.58
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 6.87
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-0835	Sp Boomwhackers	\$ 134.18
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 23.51
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nm88m3ff3	\$ 4.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pj0eh2e63	\$ 5.99

4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fk5wq4193	\$ 6.94
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ls87b62x3	\$ 11.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 9r4m585i3	\$ 19.44
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ja94523t3	\$ 29.88
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fx96y1kp3	\$ 30.32
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uu4ee2pr3	\$ 37.99
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Dy6ax6113	\$ 39.33
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3c29f1rw3	\$ 136.45
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5019	Smartsign	\$ (16.43)
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-7634	Johnstone Supply - 614	\$ 114.78
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 25.79
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 30.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2619	Avery Products Corpora	\$ 14.91
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-9410	Lowes #01688	\$ 59.14
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4892	Hy-Vee Iowa City 1288	\$ 20.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-4892	Sq Cornbred Barbecue	\$ 837.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-3556	Net World Sports	\$ 81.25
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-5396	Club Car Wash Iowa Cit	\$ 12.72
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-7670	Dollar Tree	\$ 2.50
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 10.79
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-2934	Qlt Derby Grange Golf	\$ 35.19
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6253	First Store	\$ 62.32
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 104.23
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6253	Www.iowasafeschools.Or	\$ 120.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6253	Sq Iowa Safe Schools	\$ 180.00
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 519.17
4/9/2025	4/8/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 70.61
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl J04ll3ke3	\$ 30.97
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 3y7we2n43	\$ 70.87
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 9o3fy1b53	\$ 7.99
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Qe9sj5213	\$ 12.99
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl P37sb1sl3	\$ 34.12
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 6e8j22sy3	\$ 113.07
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 8l38i2b13	\$ 255.81
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G086555487	\$ 22.11
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7h9pe6op3	\$ 9.99
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xa2wx40g3	\$ 14.66
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 5c0iv9m43	\$ 19.99
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ku56p3ug3	\$ 27.20
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Xh3te15y3	\$ 31.61
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com G89ay56m3	\$ 31.61
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com We5fi31x3	\$ 36.05
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Qd5ep40m3	\$ 48.49
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ri7g08bx3	\$ 97.02

4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fm4me40e3	\$	106.96
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Kc8ri92p3	\$	115.02
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 941hw1j03	\$	139.32
4/9/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl R98te1863	\$	357.06
4/10/2025	4/7/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	220.36
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-5420	Casey S 4589	\$	33.97
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	40.97
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	242.05
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$	296.04
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-4783	Tst Mike Hess Brewing	\$	14.70
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	28.26
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	432.66
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	343.04
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	645.60
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	805.80
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	8.19
4/10/2025	4/8/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	18.44
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$	8.43
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$	547.56
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nt8a81tI0	\$	12.99
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Yf3mm4d73	\$	21.77
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$	189.44
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-2938	Sp Apperson	\$	62.69
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0980	Lenoch & Cilek Ace #1	\$	8.49
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0980	Cvs/Pharmacy #08547	\$	28.98
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0134	Paypal Aqua Backfl	\$	29.85
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$	(1.36)
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ci3st8ig3	\$	15.99
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	274.62
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 04-08	\$	15.76
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$	19.73
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3a1x49c73	\$	4.98
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fu1xt29k3	\$	11.99
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lv2yd2k23	\$	13.36
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ki8cr9ml3	\$	13.36
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl B78d50eo3	\$	13.46
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xk3d00k43	\$	18.84
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 2z6z68u73	\$	18.95
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Kf72j6h23	\$	21.52
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl F377i5rh3	\$	26.27
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lb3x64u23	\$	29.96
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Af7359t83	\$	29.99
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Qs6zr0wq3	\$	65.98
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cq7v87fa3	\$	75.02

4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3u45x4ig3	\$ 88.46
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni01n3cv3	\$ 115.80
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ix05489w3	\$ 131.79
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 325d87wq3	\$ 249.01
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl L78wx2x73	\$ 1,181.72
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E13bf57h3	\$ 1,316.72
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 545.42
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 60.63
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 69.00
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5019	Tifco Industries Inc	\$ 149.95
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-1808	Gb Neighborhood Cente	\$ 566.74
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$ 294.36
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 48.76
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-5308	Wm Supercenter #2827	\$ 146.08
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ (69.75)
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 69.75
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$ 56.00
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-2461	Alphagraphics N Libert	\$ 354.26
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 5.00
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 12.98
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 25.00
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 91.11
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-2589	In Teg Llc	\$ 525.00
4/10/2025	4/9/2025	XXXX-XXXX-XXXX-2589	In Teg Llc	\$ 720.00
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Lt4zf8zg3	\$ 15.40
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl P37ue1vu3	\$ 6.29
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com V53sg1w83	\$ 25.48
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Of84870t3	\$ 31.54
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Qp68s64b3	\$ 85.08
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Jg44m3b33	\$ 269.19
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon.Com G26br6q93	\$ 298.80
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 2w9id5303	\$ 7.79
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 3f1kx2c73	\$ 13.05
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Le38v1f53	\$ 25.99
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ro7vu2wm3	\$ 31.61
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nn6je6o93	\$ 33.93
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E858I5il3	\$ 35.26
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Vm1jy4by3	\$ 35.94
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pt8dz3x03	\$ 36.21
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl M44lu3kw3	\$ 41.52
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com P89bn4vh3	\$ 45.78
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl O94286wd3	\$ 54.12
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3j9gq68l3	\$ 63.96
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl U09j15z83	\$ 70.56

4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uj6kf7ac3	\$ 97.65
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl S00h840k3	\$ 112.14
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Cg66t07o3	\$ 114.73
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uh3o991z3	\$ 311.46
4/10/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xu3wc00b3	\$ 1,193.15
4/11/2025	4/8/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 51.99
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-5173	Nordstrom Direct #0808	\$ (5.70)
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-0980	Menards Iowa City Ia	\$ 32.64
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 221.40
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 16.38
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 138.70
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 7.80
4/11/2025	4/9/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 119.21
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-5166	Act Hyt Hy-Tek 2200400	\$ 99.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2938	Dramatists Play Serv	\$ 96.05
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2938	J.W. Pepper	\$ 124.99
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2938	Sheet Music Plus	\$ 140.98
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 253.49
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 265.18
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-9506	Scholastic Book Fairs	\$ 1,000.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 0a0mm4lb3	\$ 44.45
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-9736	Cheesecake Des Moine	\$ 89.61
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lp7y863g3	\$ 7.99
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ad2v572h3	\$ 8.90
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rn1fo8ib3	\$ 16.91
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Dq6ky6z73	\$ 20.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E77h295g3	\$ 26.76
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 483w71wu3	\$ 26.97
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 642lm3373	\$ 28.75
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ss0xp9ni3	\$ 44.18
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl W65yq01o3	\$ 44.99
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Gt24p5a53	\$ 49.23
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ba5jy2m43	\$ 49.95
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Wt91j88v3	\$ 64.13
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 5x8j55u13	\$ 67.12
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lx3s77813	\$ 115.96
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Do8ff00h3	\$ 190.98
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fb44371d3	\$ 191.09
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl R50ll3vz3	\$ 277.74
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-5302	Lowes #01688	\$ 8.78
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-1808	Jersey Mikes Online Uc	\$ 118.37
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-7262	4up Pleasantvgc	\$ 22.65
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2619	Ui Parking Parcs	\$ 3.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2619	Tassel Depot	\$ 46.20

4/11/2025	4/10/2025	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 75.92
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$ 59.33
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 15.78
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-9482	Hy-Vee Iowa City 1288	\$ 32.98
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 122.50
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 20.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 216.19
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-7350	Fastenal Company 01iai	\$ 17.17
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2934	4up Pleasantvgc	\$ 22.65
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-2934	Zio Johnos Iowa City	\$ 296.05
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-6253	Raising Canes 0691 Mob	\$ 100.88
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-6253	Innocorp, Ltd	\$ 549.00
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-6938	Culvers Of Dubuque	\$ 27.23
4/11/2025	4/10/2025	XXXX-XXXX-XXXX-6938	Athleticlive	\$ 29.00
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Fl4na2qt3	\$ 11.99
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 504ey84k3	\$ 19.11
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Tc9u84b73	\$ 34.96
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl E314543x3	\$ 29.69
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Rc7qe1v33	\$ 97.47
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl ll55p8nw3	\$ 9.99
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 7i0fe9wv3	\$ 14.22
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Sg9u62313	\$ 17.80
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8k70t0x33	\$ 26.99
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xm11a4sm3	\$ 31.34
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cx02x5vd3	\$ 34.30
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rr3zu4hf3	\$ 37.87
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G42cy6a53	\$ 84.75
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Jx6zh8oi3	\$ 127.57
4/11/2025	4/11/2025	XXXX-XXXX-XXXX-9447	Sherwin-Williams703783	\$ 225.00
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-5166	Pizza Hut 004308	\$ 150.00
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$ 653.00
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-5420	Kwik Star #726	\$ 65.26
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-2938	Hotel Chauncey Iowa Ci	\$ 311.48
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 15.96
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-5816	Menards Iowa City Ia	\$ 17.99
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-1199	Menards Iowa City Ia	\$ 2,338.39
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 175.77
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 873.53
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 56.90
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-2589	Menards Iowa City Ia	\$ 18.97
4/14/2025	4/10/2025	XXXX-XXXX-XXXX-6938	Phillips 66 - Urban Fu	\$ 32.22
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4138	Plumb Supply - loc - 0	\$ 349.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4138	Plumb Supply - loc - 0	\$ 349.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4138	Plumb Supply - loc - 0	\$ 371.68

4/14/2025	4/11/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$ 25.64
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-6384	Aero Rental And Party	\$ 283.25
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Xk4jq0q23	\$ 7.98
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Tn2kt8413	\$ 8.42
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Mh4ws7c43	\$ 11.89
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 26.98
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 240.92
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$ 338.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-7128	Tamarack Materials Inc	\$ 10.34
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-8046	Sq Kona Ice Of Easter	\$ 1,350.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-0980	Paypal Hndcrftiowa	\$ 475.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 105.08
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3697	Sq Brush And Barrel	\$ 255.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 102.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 8o2309gq3	\$ 28.36
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl If8sr7gc3	\$ 28.73
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Rn9cc65f3	\$ 428.45
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 78.49
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 477.46
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9736	Tst Bakers Square - 2	\$ 47.08
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9736	Hyatt Place West Des M	\$ 277.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9736	Hyatt Place West Des M	\$ 277.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9736	Hyatt Place West Des M	\$ 277.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9736	Hyatt Place West Des M	\$ 277.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 155.28
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4783	Humphreys Half Moon I	\$ 1,267.53
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl F49j99um3	\$ 9.99
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8p2r486f3	\$ 33.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tp15r11p3	\$ 39.59
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ba32u8n33	\$ 142.89
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 2v0v72kh3	\$ 150.96
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Tg1ke46x3	\$ 198.45
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl T90se4pt3	\$ 354.11
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 31.46
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 64.74
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 84.96
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 112.76
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 225.52
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 60.46
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 87.23
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$ 174.81
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-4706	Zio Johnos Iowa City	\$ 340.88
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 22.81
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 7.50

4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 15.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 28.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-7228	Bf Plastics, Inc.	\$ 70.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5372	The Ups Store 6597	\$ 15.77
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-6061	In Teg Llc	\$ 48.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-6253	Demoulin	\$ 1,641.79
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 111.08
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-6938	Mfac, Llc	\$ 94.00
4/14/2025	4/11/2025	XXXX-XXXX-XXXX-5669	Lowes #01688	\$ 180.90
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-6555	Stapls7655414805000001	\$ 247.21
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Lv3x56du3	\$ 31.99
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-8046	Lenoch & Cilek Ace #1	\$ 49.96
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-0980	Sq Donutland	\$ 72.63
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-0980	Papa Johns #1560	\$ 88.73
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Xd0c95ac3	\$ 5.57
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Mi9d18wk3	\$ 11.00
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ye55x13c3	\$ 23.34
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 5108h8n73	\$ 58.97
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rd3fi6wj3	\$ 21.88
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ud2hx0e43	\$ 30.57
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl SI0ri4if3	\$ 47.17
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bh9wj57e3	\$ 50.55
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zo25852w3	\$ 71.20
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 9b6nm2ch3	\$ 227.60
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Op3y94j43	\$ 1,726.50
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-9219	Marriott West Des Moin	\$ 166.88
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 26.55
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 65.67
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-2589	Kum&go 0521r Coralvil	\$ 32.78
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-2589	Jimmy Johns 2674	\$ 111.73
4/14/2025	4/12/2025	XXXX-XXXX-XXXX-6938	Kum&go 0524r Coralvil	\$ 56.50
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-3816	Form-Publisher.Com	\$ 79.00
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-6555	Dakboard, Llc	\$ 96.00
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-8046	Wal-Mart #2827	\$ 43.09
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 199.15
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Va2ab65w3	\$ 29.21
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z27kj8ft3	\$ 118.25
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Q057x10p3	\$ 269.50
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 5f7xu5703	\$ 6.99
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ux3jm2z03	\$ 11.98
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl W52uj3cs3	\$ 12.99
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tb8g28bp3	\$ 13.49
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1o17e4pu3	\$ 15.70

4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Xv22y73t3	\$ 30.29
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z01sd3l13	\$ 35.40
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N49x80bn3	\$ 38.23
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7z4ek6el3	\$ 73.78
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 4y86h0dc3	\$ 824.00
4/14/2025	4/13/2025	XXXX-XXXX-XXXX-6253	Tidal.Com	\$ 21.19
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-2938	Dbc Blick Art Material	\$ 431.91
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Q26mp6em3	\$ 11.98
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Jw5wm9a93	\$ 42.33
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com L25xq1vz3	\$ 8.77
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nd9w70cg3	\$ 18.37
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb8kj5ue3	\$ 19.81
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com R665e4v73	\$ 20.10
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bt9fh4wa3	\$ 37.09
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 468lr7723	\$ 50.28
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pe3tg0vy3	\$ 71.81
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl L80fd2w73	\$ 98.79
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com H328s9e23	\$ 116.40
4/14/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Za5270ij3	\$ 178.78
4/15/2025	4/12/2025	XXXX-XXXX-XXXX-1199	Menards Iowa City Ia	\$ (22.56)
4/15/2025	4/13/2025	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 297.15
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-3816	Really-Simple-Ssl-Pro	\$ 69.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 749ky56s3	\$ 29.83
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Al10b9nz3	\$ 35.78
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Qc5fm8gi3	\$ 35.97
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 154.40
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 99.99
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-8046	Bravajazz.Com	\$ 55.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-0980	Jimmy Johns - 1155 - E	\$ 107.01
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 251.61
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 96.87
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 868.20
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-2002	National Speech Debat	\$ 150.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 9i2ep4883	\$ 13.05
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 5i9mn6b73	\$ 19.99
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 6h16c3cm3	\$ 26.49
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl P351e6473	\$ 39.04
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9167	Amazon.Com U645z5ld3	\$ 241.37
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3j3j81hz3	\$ 74.82
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 270.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 102.96
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 206.50
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-2076	School Safety Adv Cou	\$ 675.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-9410	Lowes #01688	\$ 47.25

4/15/2025	4/14/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl W32br7mm3	\$ 32.48
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-0312	Ui Coll Of Ed Prof Dev	\$ 199.00
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-6253	Woodcraft 586	\$ 22.19
4/15/2025	4/14/2025	XXXX-XXXX-XXXX-6253	Walmart.Com 8009256278	\$ 41.71
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com X614u4o33	\$ 7.97
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ca5nc02v3	\$ 13.99
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Fi3j761b3	\$ 34.10
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Qe6fe2h93	\$ 16.00
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 367bd0ee3	\$ 56.46
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 9r2pm4zh3	\$ 92.24
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon.Com H81ry1mm3	\$ 304.07
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 4120l0nh3	\$ 44.97
4/15/2025	4/15/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl 6v8867823	\$ 22.30
4/16/2025	4/11/2025	XXXX-XXXX-XXXX-4138	Plumb Supply - loc - 0	\$ (349.00)
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 331.49
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 390.89
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 109.57
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-2076	Southwes 5262333834383	\$ 453.96
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-1199	Jones School Supply Co	\$ 99.50
4/16/2025	4/14/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 4.79
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6555	Hillyard Inc Des Moine	\$ 69.91
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 83.90
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 262.73
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6384	Dollar Tree, Inc.	\$ 37.50
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1288	\$ 45.90
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-8046	Graphitepublishing.Com	\$ 32.25
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 91.38
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 251.19
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 262.88
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 41.25
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 904.78
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (16.00)
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Hf3zy3kj3	\$ 124.76
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-9547	Alphagraphics N Libert	\$ 191.58
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 559.04
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bc8ur0c83	\$ 9.59
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 4p6qm9m03	\$ 10.44
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 714hm88u3	\$ 11.95
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (20.78)
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl W10ib55u3	\$ 23.99
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Pb7bq7ab3	\$ 37.98
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl M58ef2qv3	\$ 42.96
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl H709x1153	\$ 46.48
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl S87de9cz3	\$ 57.78

4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Bc2hk5io3	\$ 61.22
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3y97m0393	\$ 86.97
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pv6kd7kt3	\$ 87.00
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Pb0wq1gd3	\$ 529.35
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 7.32
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 38.64
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-1199	Wal-Mart #2827	\$ 46.23
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-1199	Vco Secura Insurance C	\$ 284.00
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #6	\$ 25.98
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 111.75
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0312	Yubico Inc.	\$ 59.00
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-0312	Image Market	\$ 388.70
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-7670	Fareway Stores #950	\$ 19.83
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-2934	Zio Johnos Iowa City	\$ 296.05
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 104.23
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 522.90
4/16/2025	4/15/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ 669.10
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 8b4pk2kh3	\$ 2.51
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ro4zx7tl3	\$ 5.99
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8k2dn7pb3	\$ 19.99
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl H01nh85k3	\$ 28.63
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uj3l813m3	\$ 39.99
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3p0927u03	\$ 43.75
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl lx6pu0vu3	\$ 61.88
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 0l4l65p43	\$ 88.22
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd0823ol3	\$ 141.42
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 0q6t585y3	\$ 198.66
4/16/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Hw79n8my3	\$ 240.83
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 384.23
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-7128	Randys Carpets Coralvi	\$ 48.00
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-5420	Ellis Golf Course	\$ 24.00
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-5420	Phillips 66 - Urban Fu	\$ 36.25
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-8046	Hobby Lobby #172	\$ 72.54
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ (27.28)
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 13.96
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 38.93
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 262.28
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 4.29
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-2076	Cosmopol-Adv Dep	\$ 208.62
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 87.97
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 9.46
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 153.65
4/17/2025	4/15/2025	XXXX-XXXX-XXXX-6253	Kwik Trip #431	\$ 66.15
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5166	In Catered By Charlot	\$ 800.00

4/17/2025	4/16/2025	XXXX-XXXX-XXXX-3816	Cbi Parallels	\$ 63.59
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Eo7357ai3	\$ 6.91
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com C64g71c43	\$ 10.29
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Vb1ww6r23	\$ 11.99
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Rg3uw53m3	\$ 18.04
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Qj7rq9rt3	\$ 24.86
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 5a3ow6j03	\$ 26.98
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5420	Amoco#1054000dodge Qps	\$ 29.87
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-2938	Sp Cousins Concert	\$ 634.00
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-8046	Uiowa Online Payments	\$ 93.50
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-0980	Wendys #48	\$ 60.04
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 56.09
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 251.19
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-3697	Jimmy Johns 272	\$ 262.88
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9999	Lenoch & Cilek Ace #1	\$ 1.59
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-0835	Sp Eyewords	\$ 83.58
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9923	School Specialty Ecomm	\$ 394.92
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4783	Zoho Corp	\$ 118.00
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 9h9f20y53	\$ 13.35
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl C767f2i53	\$ 22.99
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6x9zm2ac3	\$ 23.97
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ut68e9mt3	\$ 24.58
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lv8ay3l23	\$ 37.98
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Hk1ll5ff3	\$ 62.53
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl B46qv9xy3	\$ 63.35
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 188tp2jt3	\$ 84.96
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Go5ga41d3	\$ 85.60
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl R990o01n3	\$ 128.00
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl B66go75p3	\$ 222.88
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl J13mk7vg3	\$ 240.23
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bo29u1hf3	\$ 254.95
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6a5qy3m93	\$ 320.35
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Qr3332wv3	\$ 1,042.75
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 178.62
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 382.54
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5019	Deery Brothers Ford Li	\$ 12.06
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 58.32
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 645.64
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-2619	Jimmy Johns - 2101 Mot	\$ 184.58
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-1199	Py Pizza Ranch North	\$ 250.83
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9410	Knebel Windows	\$ 112.29
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 39.81
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9659	Lenoch & Cilek Ace #1	\$ 51.96
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9659	Wal-Mart #1721	\$ 59.68

4/17/2025	4/16/2025	XXXX-XXXX-XXXX-9659	Theisenshomefarmautoco	\$ 211.96
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-6061	Adcraft / Hawkadelic	\$ 148.00
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 120.86
4/17/2025	4/16/2025	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 120.86
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com L257b1j83	\$ 16.70
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com U35vz41g3	\$ 21.86
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 6i7f080i3	\$ 22.02
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Xe5dr7623	\$ 29.68
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 1990q8b93	\$ 36.81
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Le5dl3su3	\$ 67.32
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Amazon.Com L35kc5ep3	\$ 82.93
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-8046	Dbc Blick Art Material	\$ 97.77
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$ 472.00
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1c6zd1ai3	\$ 26.60
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cr1hq5ok3	\$ 26.99
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Sk99p8q93	\$ 27.05
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bv5dr92i3	\$ 36.27
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 5n83w84j3	\$ 53.62
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6i24z1za3	\$ 73.81
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Mg79y5kl3	\$ 204.52
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8q5nz8cf3	\$ 220.24
4/17/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 3d5dv3vm3	\$ 222.99
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 55.98
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-5420	Twin Pines Golf Course	\$ 9.00
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 80.44
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-4783	Menards Iowa City Ia	\$ 61.88
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 56.26
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 74.97
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-1199	Sq Bowldogs	\$ 151.15
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 10.48
4/18/2025	4/16/2025	XXXX-XXXX-XXXX-6253	Caseys #3896	\$ 57.23
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5166	Subway 28736	\$ 628.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-6555	Eb Palestine Hope For	\$ 43.52
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 10.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 149.40
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-9828	Bound Sports	\$ 135.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-8046	Sq Huntertones	\$ 70.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-0980	Sq The Second Act	\$ 58.82
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-0980	Tst Jimmy Jacks Rib Sh	\$ 88.25
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-3697	Bound Sports	\$ 300.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-3697	Bound Sports	\$ 345.00
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Jg3be7c93	\$ 13.42

4/18/2025	4/17/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb7y59rI3	\$ 41.16
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$ 14.44
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 29.49
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xa7uf7g63	\$ 14.54
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Kq46f6ei3	\$ 35.96
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Vs1js2f93	\$ 38.99
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ft4y551f3	\$ 39.99
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xg18c8iy3	\$ 47.80
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 17.70
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-1808	Dd/Br #363858	\$ 28.94
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-1199	Michaels Stores 8757	\$ 49.97
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-9482	Hyatt Place	\$ 311.36
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 440.13
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-0312	Sheetmusicdirect.Com	\$ 52.99
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-9659	Ic Instacart	\$ 39.54
4/18/2025	4/17/2025	XXXX-XXXX-XXXX-2589	Rage Grafix	\$ 503.40
4/18/2025	4/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 2018c2m73	\$ 258.58
4/18/2025	4/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rn4o66sv3	\$ 39.99
4/18/2025	4/18/2025	XXXX-XXXX-XXXX-4383	Fitness Finders Inc	\$ 20.75
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 14.26
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-3816	Home2 Suites Altoona	\$ 142.13
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 11.72
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 358.00
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 75.79
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 82.10
4/21/2025	4/17/2025	XXXX-XXXX-XXXX-6061	Pixelot	\$ (69.96)
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$ 134.73
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 151.76
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Br5p30uv3	\$ 9.99
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Cy2km96t3	\$ 9.99
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Jo54s5ok3	\$ 21.93
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5173	Amazon.Com K69gp79j3	\$ 23.31
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Fe00r82g3	\$ 25.99
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-9828	Bound Sports	\$ 195.00
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com C03f34y73	\$ 94.51
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 3n97z3y83	\$ 95.30
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Wm7ob5tu3	\$ 97.98
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8t5zc9b23	\$ 43.99
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6s1p051b3	\$ 50.94
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (73.98)
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 43.89
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-4706	Sherwin-Williams703110	\$ 95.24
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-5642	Eb Palestine Hope For	\$ 43.52
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-3050	Storm Steel	\$ 286.24

4/21/2025	4/18/2025	XXXX-XXXX-XXXX-0312	Thrift Books Global, L	\$ 321.12
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ 265.05
4/21/2025	4/18/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ (265.05)
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 27.69
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-0980	Wendys #48	\$ 103.37
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 223er3223	\$ 33.02
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Eg4he9gd3	\$ 33.09
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl le5vg5xp3	\$ 36.47
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xn06g6bv3	\$ 36.99
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-6938	Caseys #2561	\$ 40.21
4/21/2025	4/19/2025	XXXX-XXXX-XXXX-6938	Jimmy Johns 513	\$ 95.24
4/21/2025	4/20/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N78ja64j3	\$ 12.55
4/21/2025	4/20/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Wz2137cr3	\$ 72.93
4/21/2025	4/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Go1u05dt3	\$ 79.96
4/21/2025	4/20/2025	XXXX-XXXX-XXXX-6253	Wordpress 1ppxtv64lz	\$ 13.00
4/21/2025	4/20/2025	XXXX-XXXX-XXXX-6253	Wordpress Td0d7cjtq7	\$ 102.72
4/21/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E875e8ed3	\$ 59.70
4/21/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl lh84x3gy3	\$ 638.48
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5173	Amazon.Com l15tg1y53	\$ 9.82
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Dj0yl3g53	\$ 18.99
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ky5o99g63	\$ 25.78
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N28f110l2	\$ 173.35
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-7754	Papa Johns #1560	\$ 35.78
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-7128	Knebel Windows	\$ 49.60
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-8046	Crowded Closet	\$ 9.75
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-8046	Crowded Closet	\$ 12.70
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-8046	Joann Stores #2509	\$ 65.20
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-8046	Wave - Iowa Quiz Bow	\$ 160.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-8046	Sqsp Inv178791813	\$ 276.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 185.83
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-3697	Phillips 66 - Urban Fu	\$ 23.60
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 0k5o86863	\$ 6.75
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 1o1j118v3	\$ 15.56
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Dv3ot3wl3	\$ 20.45
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Vw70x7dx3	\$ 55.82
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 7.38
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-0883	Lowes #01688	\$ 55.76
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 230.28
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 833.25
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 317tu7pe3	\$ 9.99
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl So5gg5mv3	\$ 18.59
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Kn7rw9py3	\$ 23.72
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 741m50qx3	\$ 38.22
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl O27p61pn3	\$ 68.34

4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 61c43cc3	\$ 69.99
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 680ae43b3	\$ 98.22
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7i2vv66d3	\$ 149.91
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl X03cr62w3	\$ 195.99
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ho7ju41q3	\$ 266.43
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nd91q7ub3	\$ 393.63
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tr35w1he3	\$ 1,402.33
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 100.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 120.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 19.48
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 189.78
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-1199	Ui Coll Of Ed Prof Dev	\$ 199.00
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9410	Decker Equip School Fi	\$ 176.95
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5372	Aces Truck Wash	\$ 116.39
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$ 4.78
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 23.63
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-2934	Zio Johnos Iowa City	\$ 296.05
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-6253	Polar Electro	\$ 238.80
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-6253	Polar Electro	\$ (238.80)
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-6253	Us Coachways	\$ 1,685.75
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 89.38
4/22/2025	4/21/2025	XXXX-XXXX-XXXX-6938	Bound Sports	\$ 465.00
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-6555	Afp Iowa Council Of Te	\$ 1,125.00
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon.Com D29733w43	\$ 12.49
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Pj41f5wy3	\$ 21.84
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 2d4zz4pt3	\$ 21.94
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Oq6q82ru3	\$ 29.99
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon.Com R03b94na3	\$ 79.65
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ki23w8783	\$ 425.45
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Dy3fi3m13	\$ 18.99
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Uj90254d3	\$ 277.38
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nw1ox4f83	\$ 8.99
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Xi9sg4ya3	\$ 14.61
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 5g3lz9v53	\$ 15.98
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl R918f75r3	\$ 20.45
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N28o41pf2	\$ 31.41
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl U18nc7a23	\$ 32.98
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (57.98)
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8p25155b3	\$ 72.65
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zm1rz8353	\$ 78.88
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 3h9wv30i3	\$ 79.99
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G55fz3o63	\$ 89.85
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Y74h70n13	\$ 98.97

4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Sf71h2vl3	\$ 107.97
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ro9y45153	\$ 136.89
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Wv1ta1it3	\$ 139.99
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G14jz25u3	\$ 218.00
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1j9mj2rm3	\$ 959.60
4/22/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com M50vi7ug3	\$ 1,044.00
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 15.96
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 14.98
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-5396	Menards Iowa City Ia	\$ 19.95
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 63.86
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 26.94
4/23/2025	4/21/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 226.67
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl 3171j5473	\$ 9.99
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 88.95
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5173	Scheels Iowa City	\$ 135.00
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-7754	Papa Johns #1560	\$ 35.78
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 8.27
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 358.20
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 402.24
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 532.75
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 251.19
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 262.88
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-2938	Tst Cindy Lous Bbq	\$ 59.69
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-8046	Sheet Music Plus	\$ 50.56
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-0980	Lenoch & Cilek Ace #1	\$ 26.97
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-0980	Lenoch & Cilek Ace #6	\$ 44.72
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-0980	Papa Johns #1560	\$ 51.94
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 62.25
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 1n1a08dq3	\$ 12.69
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 847.65
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4783	Hy-Vee Iowa City 1288	\$ 35.98
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8v9r59wz3	\$ 5.99
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uy1k40ep3	\$ 10.00
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E80qc0il3	\$ 26.56
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uu8a71vh3	\$ 33.98
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl No23u4kk3	\$ 36.34
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Wo7yq6mv3	\$ 39.99
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 657cx9b63	\$ 49.23
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Mc8030cx3	\$ 81.98
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Sx45b6zm3	\$ 93.98
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3b0f66nb3	\$ 106.87
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl D51t78y53	\$ 107.88
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N28zv1x92	\$ 149.96
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3179g5uz3	\$ 312.96

4/23/2025	4/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7k0mo6vl3	\$ 684.00
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (12.00)
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 108.92
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 76.69
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6261	Wal-Mart #2827	\$ 17.43
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6261	Dollartree	\$ 26.50
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 41.36
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-1199	The Depot Express #9	\$ 23.67
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-5396	Wm Supercenter #1721	\$ 86.29
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-2934	Crumbl Dubuque	\$ 26.98
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-2934	Qlt Derby Grange Golf	\$ 35.19
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6253	Gia Publications Inc	\$ 32.00
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6253	Sp Candy Warehouse	\$ 111.85
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6253	Sp Pltw Shop	\$ 126.00
4/23/2025	4/22/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$ 342.67
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 5p2mh9yl3	\$ 71.00
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com R826e6v53	\$ 42.93
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 3n9zq7gn3	\$ 46.54
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com L97lz50e3	\$ 53.10
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Fd0ze8h23	\$ 150.23
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl C34ra5yk3	\$ 9.49
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Qz9es9663	\$ 11.98
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fe8ly1823	\$ 12.79
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl P901q4wu3	\$ 32.11
4/23/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cq2xy20m3	\$ 81.84
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 684.62
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 136.75
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-9219	Menards Iowa City Ia	\$ 105.81
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 16.25
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 7.99
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-0312	Hy-Vee Aisles Online 4	\$ 163.66
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 14.98
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 32.38
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-6061	Casey S Store #4553	\$ 23.00
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-6061	Casey S Store #4553	\$ 68.40
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-6061	Chick-Fil-A #03679	\$ 136.60
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-6061	Drake Univ Athletic De	\$ 139.05
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-6253	Music Theatre Intl	\$ 1,145.00
4/24/2025	4/22/2025	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 348.96
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 33.22
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ (268.00)
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 473.04
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-5173	Amazon.Com C49zz6sl3	\$ 69.99
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-7754	Papa Johns #1560	\$ 35.78

4/24/2025	4/23/2025	XXXX-XXXX-XXXX-5420	Phillips 66 - Urban Fu	\$	20.46
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2938	Hy-Vee Iowa City 7042	\$	9.97
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2938	Hy-Vee Iowa City 7042	\$	39.00
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0980	Cvs/Pharmacy #08547	\$	18.94
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0980	Hy-Vee Iowa City 1285	\$	109.96
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$	129.74
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$	138.62
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-3697	Jaeger Sports Inc	\$	488.95
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4815	North Liberty Ace Hard	\$	24.99
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-3288	Theisenshomefarmauto	\$	22.86
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	69.68
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 1y8ko24l3	\$	15.19
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 4j3tq3d93	\$	152.98
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2677	Ftd Suepells Florist	\$	62.95
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$	179.67
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$	(9.99)
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 8u0qk5fc3	\$	23.99
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl B99vb08c3	\$	28.61
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$	(29.99)
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl I89qy8d13	\$	31.99
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Jz7nm3k23	\$	33.00
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 487qm3c23	\$	34.38
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1r2be7yt3	\$	86.37
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Pd5nu6g33	\$	87.12
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl R96km2cg3	\$	117.77
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8n4rh63h3	\$	253.68
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cd4hk00k3	\$	699.00
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-4247	White Cap #105	\$	122.48
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	20.07
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	95.68
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0063	All American Scaffold	\$	43.26
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	216.23
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Pu4l95tr3	\$	920.90
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-0312	Wm Supercenter #1721	\$	258.35
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$	59.80
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-9659	Fareway Stores #993	\$	29.95
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-2934	Parlor City Ice Cream	\$	44.77
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-6061	Wm Supercenter #2827	\$	94.32
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$	101.58
4/24/2025	4/23/2025	XXXX-XXXX-XXXX-5669	Jimmy Johns 1155	\$	15.35
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-6555	Uline Ship Supplies	\$	173.52
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 3k0mn6lw3	\$	235.85
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pc1hz7fu3	\$	14.44
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ff86b87v3	\$	25.97

4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ia8bm4kg3	\$	26.96
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G17b75s93	\$	26.98
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 575a376d3	\$	27.71
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Hq3mm4ev3	\$	40.12
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Kq6e541x3	\$	55.98
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Bx7t23m23	\$	68.93
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl O42am7p83	\$	79.91
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6u3bc0md3	\$	109.11
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Hm8yg5983	\$	147.00
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7t3f44br3	\$	179.83
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ob6vc17r3	\$	226.70
4/24/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Yg4vi8lm3	\$	400.29
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-3697	Sports Imports Inc	\$	879.00
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Cedar	\$	134.44
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	198.75
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	10.54
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-2934	Twin Pines Golf Course	\$	9.90
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-2934	Kum&go 0521r Coralvil	\$	62.83
4/25/2025	4/23/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38027	\$	263.65
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5166	Subway 28736	\$	410.75
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	66.74
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	10.98
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	501.42
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N28xg7kw2	\$	64.31
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N291g92d2	\$	70.04
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$	5.58
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N24us6222	\$	13.49
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Jo4e40dl3	\$	36.36
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ld7sl0ai3	\$	52.84
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ri15953l3	\$	81.38
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N203o5k52	\$	2,765.00
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1288	\$	106.95
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$	1,151.19
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5203	Hy-Vee Des Moines 7031	\$	97.74
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-9219	Hy-Vee Des Moines 1136	\$	29.57
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$	32.99
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-7262	Glynns Creek Golf Cour	\$	145.00
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-1199	The Depot Express #9	\$	20.15
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-1199	Sq Iowa Council Of Te	\$	75.00
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	585.96
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-0312	Wm Supercenter #1721	\$	299.32
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-5396	Fsp Bouncy Bros Llc	\$	530.81
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-2934	Tst Estelas Fresh Mex	\$	31.70
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6061	Travel Guard Group Inc	\$	27.55

4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6253	Club West Order 02456	\$	128.75
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$	135.34
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6253	Polar Electro	\$	246.55
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6253	Tst Jimmy Jacks Rib Sh	\$	293.53
4/25/2025	4/24/2025	XXXX-XXXX-XXXX-6938	Jersey Mikes 38015	\$	394.70
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N78qw5e43	\$	100.01
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N26cg89j2	\$	192.92
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N282u6722	\$	783.69
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 344ef8jl3	\$	13.94
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com H95pe6hu3	\$	19.99
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N24kl9782	\$	156.34
4/25/2025	4/25/2025	XXXX-XXXX-XXXX-5372	Amazon.Com N23mv3u62	\$	341.24
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-5110	Millennium Technology	\$	592.02
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-3697	Drake Diner Llc	\$	372.37
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	109.95
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	42.79
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	179.23
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-9659	Dominos 1733	\$	92.45
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-2934	Trader Joe S #728	\$	76.48
4/28/2025	4/24/2025	XXXX-XXXX-XXXX-6061	United 01624804689292	\$	408.79
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6384	Wal-Mart #1721	\$	139.32
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	18.86
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	23.90
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	31.20
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$	147.87
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5420	Sq Deluxe Bakery	\$	43.20
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	7.47
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	6.59
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4815	Alphagraphics N Libert	\$	415.10
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2002	Woodspring Suites Lexi	\$	270.21
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2002	Woodspring Suites Lexi	\$	304.86
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2002	Woodspring Suites Lexi	\$	304.86
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2002	Woodspring Suites Lexi	\$	304.86
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2002	Woodspring Suites Lexi	\$	388.03
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N27v68rt2	\$	10.78
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N28uc4rq2	\$	15.19
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Prairie Lights Books I	\$	15.20
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N27083rr2	\$	175.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9946	Dk Hiawatha	\$	334.50
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-7615	Gpecommerce.Com	\$	15.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9923	Walmart.Com 8009256278	\$	18.70
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4783	Ups 1z261tep0317539226	\$	14.25
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4783	Sheraton Grand Chicago	\$	245.37
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4783	Sheraton Grand Chicago	\$	245.37

4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 199wb9d33	\$ 16.98
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 9b7nj2eb3	\$ 43.99
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N23an7id2	\$ 49.23
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 7z2tx5dj3	\$ 69.98
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fi2rb8v63	\$ 73.92
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Qm2by1k23	\$ 107.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 217.82
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 33.36
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 150.76
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5203	Cheesecake Des Moine	\$ 236.45
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 104.58
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3897	Gaylord Palms Rsrt Cc	\$ 1,323.64
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-3309	The Ceramic Shop	\$ 59.38
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 183.33
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 83.24
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5923	Menards Iowa City Ia	\$ 57.69
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 18.01
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 109.99
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 22.13
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 37.68
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 140.70
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 40.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 240.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6061	Keck Parking	\$ 4.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6061	Keck Parking	\$ 10.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 195.95
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2589	The Ups Store 5239	\$ 112.96
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-2589	Rage Grafix	\$ 442.26
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6938	In Teg Llc	\$ 120.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6938	In Teg Llc	\$ 200.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6938	In Teg Llc	\$ 360.00
4/28/2025	4/25/2025	XXXX-XXXX-XXXX-6938	In Teg Llc	\$ 640.00
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nb6i27c92	\$ 44.10
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Express &	\$ 1,068.48
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Express &	\$ 2,136.96
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 36.86
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-0980	Lowes #01688	\$ 59.00
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-2093	Hobby Lobby #172	\$ 89.86

4/28/2025	4/26/2025	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 52.40
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 9177g9043	\$ 210.29
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 463dw22c3	\$ 14.88
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb4f52oy2	\$ 46.62
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 9w0fq6hc3	\$ 59.99
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl F43xt3ht3	\$ 151.98
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pp3qr5cl3	\$ 196.98
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 1s6059qw3	\$ 299.70
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-5203	Kum&go 0731r Des Moine	\$ 30.80
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-5203	Caseys #1025	\$ 31.30
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-9219	Caseys #1025	\$ 66.87
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-9219	Caseys #1025	\$ 68.17
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 31.65
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 2,493.12
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-6253	Bathandbodyworks.Com	\$ 82.04
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-6253	Tst Estelas Fresh Mex	\$ 1,155.00
4/28/2025	4/26/2025	XXXX-XXXX-XXXX-6253	Gaylord Palms Rsrt Cc	\$ 33,752.31
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb8f86jd2	\$ 16.46
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ty76d3v93	\$ 113.03
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb1gq7jk2	\$ 164.00
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Mv54g85i3	\$ 9.99
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4cj5t12	\$ 17.99
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3f9u27hx3	\$ 19.79
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 4b2nv0za3	\$ 21.99
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Et9gw72y3	\$ 21.99
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 9k2h11fq3	\$ 26.67
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 6j3ih5ea3	\$ 40.19
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N774w4pn3	\$ 57.69
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1xn2nb2	\$ 83.34
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Mb15l9it3	\$ 179.10
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4sz4zb2	\$ 190.89
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl J90y07983	\$ 198.35
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb38p4jn2	\$ 199.85
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N28sv1nu1	\$ 239.37
4/28/2025	4/27/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ (318.60)
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (197,911.07)
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb3w70al2	\$ 12.99
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nb9771tw2	\$ 14.99
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nb5da2aw2	\$ 19.96
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon.Com ll2hn8oo3	\$ 28.68
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ld5v629d3	\$ 29.36
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Yc94i6wg3	\$ 60.42
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ir9to0ev3	\$ 14.99

4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl T386x2433	\$ 36.38
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zo2228ur3	\$ 41.47
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N881m1x93	\$ 45.96
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl B75o44ok3	\$ 46.44
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6dw2ay2	\$ 63.62
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nr5o998s3	\$ 63.66
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Aj63n4q73	\$ 65.98
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8n89a52	\$ 98.19
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tg9a41ll3	\$ 100.28
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb5jq6az2	\$ 179.01
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl U10z69513	\$ 184.70
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb1zg4e12	\$ 277.68
4/28/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb29p3e22	\$ 373.40
4/29/2025	4/27/2025	XXXX-XXXX-XXXX-6253	Kimpton Hotel Vintage	\$ 791.97
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092480	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092485	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092486	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092487	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092481	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092482	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092484	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6555	American 0012235092483	\$ 398.36
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5173	Amazon.Com 2r0wg6j93	\$ 23.98
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 7.70
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5420	Dominos 1750	\$ 97.86
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5420	Electric Motors Of Ic	\$ 595.00
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 374.89
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (8.77)
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Po6o64033	\$ 11.74
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb0849002	\$ 179.08
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-2677	J.W. Pepper	\$ 90.00
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 11.98
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 12.20
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Mz0c67ki3	\$ 20.87
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Marketplace Pmts	\$ (22.47)
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Sn6m57g93	\$ 25.35
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1wa3gz2	\$ 26.89
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fd56z0iv3	\$ 28.55
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb30b7p42	\$ 209.39
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 104.73
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 285.12
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6261	Iowa Reading Research	\$ 400.00
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 108.71
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 23.90

4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4383	Chompsop, Inc.	\$ 1,175.63
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 43.52
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-4001	95 Percent Group	\$ 59.40
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6061	Lowes #01688	\$ 312.48
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6253	Officemax/Depot 6869	\$ 37.72
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6253	Zazzle Inc	\$ 162.99
4/29/2025	4/28/2025	XXXX-XXXX-XXXX-6253	Tweety Juice Bar	\$ 999.10
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1m70vs2	\$ 9.99
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Jr1ii9o63	\$ 11.39
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Hs0bt3qh3	\$ 13.66
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Cy5s49sp3	\$ 24.44
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8zj8ml2	\$ 24.69
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Hm7yn8em3	\$ 29.99
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7si5xa2	\$ 32.75
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Xu0di2sr3	\$ 34.19
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Lc3qs1bp3	\$ 37.96
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 9x5yb0op3	\$ 42.83
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Fy63m0ir3	\$ 45.98
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9j17xc2	\$ 79.99
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Sf4m01nf3	\$ 92.94
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tb2vq4pf3	\$ 111.83
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2ch6vi2	\$ 160.94
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl To13v6vz3	\$ 451.33
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-3309	Dbc Blick Art Material	\$ 199.20
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-4383	Fitness Finders Inc	\$ 81.61
4/29/2025	4/29/2025	XXXX-XXXX-XXXX-6253	Pancheros	\$ 335.65
4/30/2025	4/25/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 74.92
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 135.68
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-2938	Wartburg Food Sales	\$ 500.00
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 22.51
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-2677	Menards Iowa City Ia	\$ 89.96
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-6261	Menards Iowa City Ia	\$ 42.33
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-1199	Tst Barretts Quality E	\$ 18.49
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 129.48
4/30/2025	4/28/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 118.26
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-1805	Staples 00106260	\$ 9.99
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 207.48
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 1,000.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 3,000.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6384	Act Iowacityrecreation	\$ 49.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5173	Target.Com	\$ 5.69
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 6.98
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 106.49

4/30/2025	4/29/2025	XXXX-XXXX-XXXX-7754	Vsp Science Interactiv	\$ 905.76
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 251.19
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5420	Jimmy Johns 272	\$ 262.88
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2938	Stav Hall Cafe Qps	\$ 501.98
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 31.44
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 49.69
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2002	Enterprise Rent-A-Car	\$ 411.19
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Vw3fe85s3	\$ 40.38
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl 0x9ix6me3	\$ 52.46
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2677	Sq Maestro Empanadas	\$ 171.28
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 121.89
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (1.69)
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb75c0br2	\$ 12.59
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 9w83d76g3	\$ 18.67
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1do2mx2	\$ 51.98
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ui0o49023	\$ 56.29
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3jm9hu2	\$ 64.99
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com J17kz7u73	\$ 66.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 772t20bv3	\$ 74.98
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zs5a28ia3	\$ 83.29
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 229.40
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 36.50
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 32.98
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-1199	Ui Catering And Event	\$ 112.00
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-3556	Usps.Com Clicknship	\$ 8.40
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 125.03
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 335.70
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 9.38
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-5256	Holiday Inn	\$ 250.30
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2934	Alphagraphics N Libert	\$ 299.39
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 188.36
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-2589	In Cheer Buttons & Bo	\$ 345.25
4/30/2025	4/29/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 56.37
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Wm8sn86i3	\$ 43.98
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-2938	Dbc Blick Art Material	\$ 9.24
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Tv0nr6qx3	\$ 7.99
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Uc7od5vy3	\$ 9.49
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Po1mw0tm3	\$ 15.98
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl F95529t63	\$ 16.91
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Pe7z425t3	\$ 17.98
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 015oi8q03	\$ 29.99
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7fn8qy2	\$ 39.22
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8wu4qv2	\$ 40.90
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4sp9b72	\$ 65.97

4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 9n46s37t3	\$ 112.59
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Sk15k3t43	\$ 129.58
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com 4k16h6h23	\$ 185.68
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb72f8qa2	\$ 218.10
4/30/2025	4/30/2025	XXXX-XXXX-XXXX-4383	Fitness Finders Inc	\$ (6.78)
5/1/2025	4/28/2025	XXXX-XXXX-XXXX-2677	Menards Iowa City Ia	\$ (5.08)
5/1/2025	4/29/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 372.01
5/1/2025	4/29/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 49.93
5/1/2025	4/29/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 11.49
5/1/2025	4/29/2025	XXXX-XXXX-XXXX-1199	Paypal Mathleague	\$ 125.00
5/1/2025	4/29/2025	XXXX-XXXX-XXXX-6061	Heater Sports	\$ 319.98
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 5.44
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb00o2kw2	\$ 14.21
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 52.60
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-0980	Michaels #9490	\$ 21.16
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 15.86
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$ 16.32
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 44.42
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703783	\$ 86.39
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-0134	Lowes #01688	\$ 24.98
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (5.01)
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Qn90j2213	\$ 34.02
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb1iz46t2	\$ 72.08
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Fm4vs8ea3	\$ 352.02
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-0835	Undergroundshirts.Com	\$ 110.47
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4783	Ups 1z28t93f0393670569	\$ 15.11
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4783	Ups 1z28t93f0391347949	\$ 21.57
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4783	Ups 1z28t93f0393923938	\$ 21.57
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4783	Ups 1z28t93f0391262156	\$ 21.57
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb87937i2	\$ 7.95
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Aq8ru1na3	\$ 18.99
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N24i94su1	\$ 20.99
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Bi21i90b3	\$ 29.49
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3rn6sz2	\$ 38.86
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2h58s32	\$ 49.99
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb93l2kv2	\$ 89.99
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb85a3sz2	\$ 140.35
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G07qb8mm3	\$ 999.90
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-4656	Facebk N5gerng8d2	\$ 282.31
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 32.73
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 47.00
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9678	Easykeys.Com	\$ 33.25
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 656.03
5/1/2025	4/30/2025	XXXX-XXXX-XXXX-6253	Cc Crumbl Coralville	\$ 32.97

5/1/2025	4/30/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Coralville 1080	\$ 353.15
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N239069r1	\$ 7.98
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Ld00b2yw3	\$ 7.98
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb7ig89x2	\$ 9.89
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb8n597n2	\$ 10.68
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 2z90c53f3	\$ 36.15
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb4wb9k42	\$ 45.22
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb11j0k92	\$ 251.17
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N272d7d80	\$ 477.15
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N23r429b1	\$ 7.89
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3s5gt6513	\$ 16.04
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon.Com He4f32823	\$ 21.80
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N225n3981	\$ 24.97
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N21wg2911	\$ 33.98
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 8i7g39tp3	\$ 43.07
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Te63z6d13	\$ 51.35
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Gz6k29c73	\$ 52.73
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4jp17s2	\$ 62.33
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1xn29p2	\$ 70.51
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4u289y2	\$ 77.84
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl K74xj4om3	\$ 107.73
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb5gh39b2	\$ 183.11
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl E55662943	\$ 193.23
5/1/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8147ko2	\$ 626.07
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$ 278.00
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-5420	2 Dogs Pub	\$ 249.50
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-0980	Caseys #2761	\$ 64.84
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-3697	Twin Pines Golf Course	\$ 11.00
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-7262	Airport National Golf	\$ 13.51
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 33.56
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ (12.12)
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 81.22
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 61.55
5/2/2025	4/30/2025	XXXX-XXXX-XXXX-6061	Hotel Fort Des Moines	\$ 6,410.88
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb9je0rm2	\$ 23.98
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N299h4rl1	\$ 62.18
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-9473	Usps Po 1843930899	\$ 9.45
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5420	Google Gsuite Littleha	\$ 19.08
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 60.45
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N244v37z0	\$ 9.98
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl N22xd2i71	\$ 10.99
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-0883	The Ups Store 6597	\$ 14.92
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-0883	The Ups Store 6597	\$ (15.82)
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-0883	The Ups Store 6597	\$ 32.41

5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4783	Potbelly	\$ 42.54
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4783	Tst Lou Malnatis - 5	\$ 55.16
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud Nfgs8g	\$ 612.47
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb4mz8uv2	\$ 4.55
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N205q89e0	\$ 9.98
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1j23rm2	\$ 10.60
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1bv9ug2	\$ 123.96
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb54g4u22	\$ 196.01
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 9.00
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-7262	Pheasant Ridge Golf Co	\$ 20.80
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 32.51
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-3897	Undergroundshirts.Com	\$ 362.42
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-1199	Wal-Mart #2827	\$ 17.63
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-9482	Hy-Vee Iowa City 1288	\$ 21.28
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-9482	Hy-Vee Iowa City 7042	\$ 47.00
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 119.83
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 45.78
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nb9ze3iv2	\$ 151.68
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-2461	Dk Hiawatha	\$ 1,160.00
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 43.06
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5774	Alphagraphics N Libert	\$ 57.82
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-6061	Trader Joe S #728	\$ 6.79
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-5320	Canva I04503-78587679	\$ 119.99
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-6253	Winner Gas / Pump N Mu	\$ 50.10
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-6253	Flower Shop Network	\$ 155.79
5/2/2025	5/1/2025	XXXX-XXXX-XXXX-6253	Universal Orlando Webs	\$ 1,840.32
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N236v2id0	\$ 9.49
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N27wy9y11	\$ 11.96
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N24n51ya1	\$ 15.70
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N21606y21	\$ 29.95
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N22zh9ye1	\$ 35.28
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nb2kr3wl2	\$ 35.99
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Amazon.Com N23zb1y41	\$ 40.35
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb32q1w12	\$ 6.62
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N27uw4ib0	\$ 87.98
5/2/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Food Service Direct Lo	\$ 80.39
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 90.00
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-5420	Tst Pin Seekers Tiffin	\$ 56.00
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ (26.24)
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 36.54
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-0134	Paypal Aqua Backfl	\$ 69.65
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 707.84
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-4783	Sheraton Grand Chicago	\$ 71.83
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-4783	Sheraton Grand Chicago	\$ 146.83

5/5/2025	5/1/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	104.94
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-3818	White Cap #105	\$	299.99
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	17.51
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$	18.99
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	67.69
5/5/2025	5/1/2025	XXXX-XXXX-XXXX-2589	Twin Pines Golf Course	\$	24.00
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$	23.32
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6555	Stapls7656659316000001	\$	24.44
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Nintendo Cb1395828558	\$	31.79
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	119.48
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-2938	West Music	\$	271.39
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	9.13
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	58.41
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com N21895ra0	\$	15.99
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$	13.83
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6jm6or1	\$	29.00
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni27d3fs2	\$	30.48
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2f67fp1	\$	33.16
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb59f5cz0	\$	44.99
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5t954f2	\$	99.99
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni93h8462	\$	171.42
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni43924f2	\$	504.88
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$	406.87
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	150.72
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	38.14
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-9219	North Liberty Ace Hard	\$	164.24
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$	108.95
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-5396	Demco Inc	\$	60.79
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$	130.30
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-9659	Alphagraphics N Libert	\$	76.30
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-9659	Alphagraphics N Libert	\$	176.97
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38027	\$	279.00
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$	41.46
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Flower Shop Network	\$	(19.80)
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Walgreens.Com Photo #1	\$	20.05
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Kum&go 0521r Coralvil	\$	64.27
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Wdw Tickets	\$	338.68
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	The Master Teacher	\$	430.65
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6253	Holiday Inn Exp Bloomi	\$	5,309.48
5/5/2025	5/2/2025	XXXX-XXXX-XXXX-6938	Adcraft / Hawkadelic	\$	454.66
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni8qn4j42	\$	6.99
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni0jv93s2	\$	9.89
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb3o21z61	\$	25.99
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-5173	Natl Cncl For Bhvrl Ht	\$	97.70

5/5/2025	5/3/2025	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (66.24)
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb5oj6zy1	\$ 225.17
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4783	Ups 1z28t93f0395091360	\$ 17.37
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni7c573j2	\$ 11.95
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5uw13n2	\$ 11.99
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb6nk6n91	\$ 37.45
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni0n92nr2	\$ 37.99
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4rk3jq1	\$ 104.96
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6h37ze2	\$ 154.83
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4629ll1	\$ 310.05
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 26.60
5/5/2025	5/3/2025	XXXX-XXXX-XXXX-6938	Caseys #2788	\$ 55.51
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ni8r901e2	\$ 11.19
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb09l3190	\$ 37.48
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nb3jo5jb1	\$ 57.59
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-5420	Wm Supercenter #1721	\$ 4.41
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-0980	Aldi 68057	\$ 39.85
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Nb6t16jz0	\$ 34.78
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (46.54)
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni80r7122	\$ 276.77
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (9.68)
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (29.59)
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni9cl30d2	\$ 35.53
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4e730i0	\$ 50.01
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni3zn0at2	\$ 68.15
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb9kr90u0	\$ 70.14
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb85y71m0	\$ 71.37
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb54v0ex1	\$ 172.40
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni53701n2	\$ 175.03
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb23o41e1	\$ 236.02
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7t781g1	\$ 428.30
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb2m07pf1	\$ 497.45
5/5/2025	5/4/2025	XXXX-XXXX-XXXX-6253	Get Smart	\$ 117.40
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Ni51d7x92	\$ 13.21
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ni2kr8ph2	\$ 14.99
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb71n6gs1	\$ 49.16
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb4ok4pp0	\$ 532.39
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb5dj1g30	\$ 533.63
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1jw2pz0	\$ 8.90
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb9ff6p70	\$ 9.83
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb5dm1pz1	\$ 9.98
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni82k3pg2	\$ 16.99
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni1j83pu2	\$ 19.99
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9wc6pw0	\$ 23.00

5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni12i8p52	\$ 27.47
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb9m44pa0	\$ 28.66
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb5ny4pi1	\$ 29.78
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9j461c0	\$ 39.92
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8c21gu1	\$ 48.23
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb46x3pt0	\$ 50.75
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4l44x21	\$ 58.99
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9vp1p61	\$ 69.95
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni5xq1pp2	\$ 84.96
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4zh9p70	\$ 85.12
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni6ur6gk2	\$ 98.23
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9kv21y0	\$ 111.42
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7jl4ps0	\$ 123.96
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb8pf9gx1	\$ 128.06
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb7gz0pm0	\$ 137.97
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni4c81xz2	\$ 147.08
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3qc0pk0	\$ 169.86
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni22c6gg2	\$ 176.47
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb4eq4150	\$ 182.52
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1cv3gd1	\$ 194.77
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb9bt2gg1	\$ 203.70
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3qm6p80	\$ 207.96
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni3jm4g62	\$ 300.55
5/5/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb3zk2gi1	\$ 502.35
5/6/2025	5/4/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 49.78
5/6/2025	5/4/2025	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 29.23
5/6/2025	5/4/2025	XXXX-XXXX-XXXX-6938	Menards Iowa City Ia	\$ 16.49
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5166	In Catered By Charlot	\$ 480.00
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5173	Amzn Digital Nb7bu5m10	\$ 9.99
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5173	Amazon Mktplace Pmts	\$ (32.90)
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 40.89
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5420	Pheasant Ridge Golf Co	\$ 20.80
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-0980	Eai Education	\$ 109.90
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 233.31
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-3697	Amoco#1054000dodge Qps	\$ 47.98
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Nb72v4hk0	\$ 193.32
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 10.42
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 36.76
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni4fr9mm2	\$ 4.55
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb1ys3541	\$ 10.99
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb8wz2mv0	\$ 13.38
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ni8dq0vl2	\$ 20.39
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (25.47)

5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nb64d8m91	\$ 36.70
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Ni8dq4582	\$ 50.32
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb59m6531	\$ 55.00
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nb03d5hy0	\$ 113.59
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-4656	Animoto Inc	\$ 241.68
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 30.01
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-2619	J.W. Pepper	\$ 47.99
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 77.89
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-3050	Ftd Piersons Flower S	\$ 105.00
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 33.67
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #6	\$ 12.99
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-6253	Target Plus	\$ 34.83
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-6253	Target.Com	\$ 80.11
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-6253	Target Plus	\$ 82.64
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-2589	Brueggers 3730	\$ 16.00
5/6/2025	5/5/2025	XXXX-XXXX-XXXX-6889	Copyworks Coralville	\$ 102.00
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-4138	Menards Iowa City Ia	\$ 196.28
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 100.38
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 46.84
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ (22.76)
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 20.85
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (60.50)
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 60.50
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Cedar	\$ 72.65
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 126.67
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 19.04
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 232.31
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 57.08
5/7/2025	5/5/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 5.68
5/8/2025	5/5/2025	XXXX-XXXX-XXXX-3309	Shop.Zaner-	\$ 58.00
5/8/2025	5/5/2025	XXXX-XXXX-XXXX-3556	Legi Liner	\$ 60.00
5/9/2025	5/5/2025	XXXX-XXXX-XXXX-0312	Hy-Vee Dotcom Wdm 6002	\$ 47.10
5/21/2025	4/25/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ (30.80)
			Debit Total	\$ 272,490.29
			Credit Total	\$ (200,232.54)
			Total	\$ 72,257.75

