

Transaction Search - Company				
BMO - Mastercard, Statement Period 02/06/2026 to 03/05/2026				
Posting Date	Tran Date	Account	Supplier	Amount USD
2/6/2026	2/4/2026	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 67.00
2/6/2026	2/4/2026	XXXX-XXXX-XXXX-9473	Burger King #11727 Q07	\$ 9.21
2/6/2026	2/4/2026	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 13.46
2/6/2026	2/4/2026	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 60.26
2/6/2026	2/4/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 93.64
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 159.57
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6555	Fsp Council For Profes	\$ 2,036.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-5173	Target.Com	\$ 60.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 143.11
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-7754	Conjugueмос.Com	\$ 250.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-2938	Etsy.Com Thisiskachi	\$ 9.81
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-2938	Sp Davids Bridal	\$ 83.70
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-2938	Sp Nfl Flag Fan Shop	\$ 106.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 7042	\$ 22.62
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-3697	Sportdecals	\$ 275.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 204.50
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 199.99
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-9923	Curric Asso	\$ 319.20
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (34.37)
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Qw94p9u43	\$ 51.24
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qj48p96m3	\$ 55.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl U45765wa3	\$ 95.16
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-0686	Hampton Inns	\$ 303.52
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-0686	Hampton Inns	\$ 303.52
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6261	Ui Parking Parcs	\$ 2.50
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6261	Ui Optical Shop Irl	\$ 48.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-7262	Walgreens #10985	\$ 279.96
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 51.11
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-4892	Hy-Vee Iowa City 1288	\$ 33.84
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-5372	Amazon Mktpl 1c5dc0s43	\$ 22.89
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-5372	Amazon Mktpl Al7qn8qb3	\$ 22.89
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-5372	Amazon Mktpl 992wx9rq3	\$ 46.88
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$ 844.65
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-0312	Blains Farm & Fleet	\$ 54.66
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 26.99
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6061	Fsp Aet	\$ 160.00
2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6061	Fsp Aet	\$ 160.00

2/6/2026	2/5/2026	XXXX-XXXX-XXXX-6253	Tresona Multimedia Llc	\$ 686.40
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-0980	Flinn Scientific Inc	\$ 269.90
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-9167	Amazon.Com V47co2q33	\$ 7.54
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Hl88o9ib3	\$ 28.80
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl P50vx1ud3	\$ 45.61
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 2.00
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 3.00
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 14.98
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 23.99
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 25.23
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip Help.Uber.C	\$ 25.99
2/6/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Uber Trip	\$ 26.38
2/9/2026	1/30/2026	XXXX-XXXX-XXXX-6253	Kalahari Resort - Wi	\$ 4,392.55
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-5173	Caseys #4589	\$ 99.94
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ (34.99)
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 38.97
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 38.99
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 45.48
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-0686	Exotic Thai - Davenport	\$ 27.63
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-4706	Menards Iowa City Ia	\$ 484.04
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 280.00
2/9/2026	2/5/2026	XXXX-XXXX-XXXX-6061	Wdw World Premier	\$ 6.44
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 15.97
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 18.35
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 76.20
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 559.80
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9473	Burger King #11727 Q07	\$ 19.16
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-8046	The Associated Collegi	\$ 168.49
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Aq1ur9wl3	\$ 46.99
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl 6951h7ei3	\$ 60.53
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-7858	Wal-Mart #2827	\$ 36.06
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl N588d67x3	\$ 33.98
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Y84z19fl3	\$ 123.05
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 593x769v3	\$ 324.93
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-5019	Ccl Supply, Llc	\$ 171.35
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 63.26
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 66.99
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 36.74
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-4383	Sp Imaginable Soln	\$ 1,057.15
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-4383	Strongarmpotterytools	\$ 1,079.52
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-0312	Sp Kloo Games	\$ 365.68
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 9.99
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-5256	Lenoch & Cilek Ace #6	\$ 7.41
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-2934	Jersey Mikes 38033	\$ 292.95

2/9/2026	2/6/2026	XXXX-XXXX-XXXX-2934	Sq Rickard Sign And D	\$ 1,042.94
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Wdw World Premier	\$ 33.16
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6061	Sq El Cactus Azul #1	\$ 36.21
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6253	Michaels #9490	\$ 56.62
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6253	Tst Need Pizza	\$ 102.25
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 112.50
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6253	Hal Leonard Corporatio	\$ 113.65
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6938	Isu Mu P Ramp	\$ 20.00
2/9/2026	2/6/2026	XXXX-XXXX-XXXX-6054	Sp Tableclothsfactor	\$ 230.20
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 37.93
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6555	Gopher Family Brands	\$ 171.70
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-9167	Amazon.Com	\$ (19.35)
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nf8727jf3	\$ 42.29
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Jn7ds5cs3	\$ 118.83
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Xe4998ef3	\$ 120.12
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-4706	Flinn Scientific Inc	\$ 220.97
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-1199	Homedepot.Com	\$ 90.19
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6061	Sq The Crepe Company	\$ 14.00
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6061	2espn Www Gencon	\$ 18.61
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6061	Wdw World Premier	\$ 41.66
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6253	Michaels #9490	\$ 37.54
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$ 450.58
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$ 477.61
2/9/2026	2/7/2026	XXXX-XXXX-XXXX-6938	Caseys #4647	\$ 55.95
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-5173	Amazon.Com JI5he0663	\$ 3.79
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Fm8eb83k3	\$ 13.50
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 6s7ld34y3	\$ 44.87
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Z86i41ot3	\$ 22.99
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bx8dm1ov1	\$ 174.52
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Rv6te9mv3	\$ 359.75
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Q602j7263	\$ 10.88
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com F08251px3	\$ 12.06
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Xj8hw0ja3	\$ 14.07
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bx84y1v42	\$ 16.99
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Q87zz7wx3	\$ 24.89
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com T03081ru3	\$ 25.05
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ru5lk1xv3	\$ 26.07
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7n03z7tf3	\$ 32.89
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Ur4j486o3	\$ 39.50
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Of3rs1zf3	\$ 45.97
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9a5fk7zp3	\$ 86.10
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 174su7iv3	\$ 135.66
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl R20s556j3	\$ 152.93
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qp0a838q3	\$ 270.05

2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl P942g4tb3	\$ 320.76
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl I536f0d83	\$ 490.60
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 1j4e98q53	\$ 889.65
2/9/2026	2/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Oi3f53x13	\$ 895.00
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 2n9sr9am3	\$ 16.00
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-5173	Amazon.Com 463ur9lx3	\$ 39.99
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Is97086m3	\$ 37.06
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Microsoft#g139723664	\$ 22.93
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Q503o8i63	\$ 9.89
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com No0xx1123	\$ 9.92
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 8t57v0pd3	\$ 15.71
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3v3xg0i13	\$ 16.99
2/9/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl G50es60q3	\$ 34.64
2/10/2026	2/6/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 113.33
2/10/2026	2/8/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 223.39
2/10/2026	2/8/2026	XXXX-XXXX-XXXX-6061	Wdw World Premier	\$ 12.66
2/10/2026	2/8/2026	XXXX-XXXX-XXXX-6061	Wdw World Premier	\$ 28.58
2/10/2026	2/8/2026	XXXX-XXXX-XXXX-6061	Zespn Www Gencon	\$ 35.11
2/10/2026	2/8/2026	XXXX-XXXX-XXXX-6061	Zespn Www Gencon	\$ 35.11
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 3.98
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 20.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 45.16
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 46.56
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 75.41
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 201.49
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6555	Renaissance Learning I	\$ 900.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 35.02
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 297.42
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-7754	Terrapin	\$ 257.85
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-7754	Sp Pcsedventures.Co	\$ 711.22
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-0980	The Associated Collegi	\$ 2,075.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 296.88
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl O99qo1x03	\$ 14.02
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 7142z8v13	\$ 20.80
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl 3n3984513	\$ 198.54
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 4.44
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Sp Dion Training Solut	\$ 282.60
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Sp Dion Training Solut	\$ 282.60
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Sp Dion Training Solut	\$ 282.60
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Sp Dion Training Solut	\$ 282.60
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-4783	Sp Dion Training Solut	\$ 282.60
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl O53sn2df3	\$ 10.44
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Xp32r9fs3	\$ 34.79
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nm0kw60v3	\$ 38.89

2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7h0mk9hn3	\$ 48.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 114l43qk3	\$ 72.92
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 870qk6ub3	\$ 168.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9c2wz82e3	\$ 178.15
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Kp3845d93	\$ 209.96
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 313.08
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 139.04
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 170.91
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-3897	Bailey Pottery Equipme	\$ (101.64)
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6253	Alphagraphics N Libert	\$ 458.13
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6253	Energy Wav (2 Of 2 Pa	\$ 800.00
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 39.42
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-6938	Wal-Mart #1721	\$ 79.94
2/10/2026	2/9/2026	XXXX-XXXX-XXXX-5669	Ironside A Iowa City	\$ 154.76
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Pu0kp7zg3	\$ 8.55
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com F41z80np3	\$ 9.00
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Uy76t6mc3	\$ 15.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bf8vi0ue3	\$ 18.64
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Lk7gf27d3	\$ 24.00
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Dp60o6av3	\$ 32.68
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Oo3io62i3	\$ 43.98
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Cv0vs2j43	\$ 11.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 2y5y221j3	\$ 19.18
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3u97247x3	\$ 4.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Wk9pp1bz3	\$ 10.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Vc2oy6fd3	\$ 17.70
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 6n8um6ii3	\$ 19.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Su5836fm3	\$ 21.99
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Ft21i8tn3	\$ 22.75
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com O117x2rs3	\$ 51.00
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Ah7mm1573	\$ 52.95
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Az9jv1003	\$ 58.80
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Er5qy5sj3	\$ 66.44
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Of9n05fb3	\$ 69.90
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qf5rz3l83	\$ 190.56
2/10/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9a1on5pe3	\$ 221.36
2/11/2026	2/9/2026	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 379.75
2/11/2026	2/9/2026	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 234.84
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 36.25
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5420	lowabca	\$ 95.15
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5420	Subway 28736	\$ 153.75
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-2938	Wal-Mart #1721	\$ 12.70
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 45.27
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 185.41

2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (19.94)
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl U17xt4ay3	\$ 34.92
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-4783	Lenoch & Cilek Ace #6	\$ 5.99
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (6.12)
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 6e96h8xv3	\$ 31.99
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 9j61p2ra3	\$ 39.84
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Yj0172nw3	\$ 63.45
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 0j52l3y03	\$ 80.00
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 6p0x588i3	\$ 129.62
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (142.52)
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (252.35)
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl lk5yk22y3	\$ 2,091.77
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 33.28
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5203	Hy-Vee Coralville 1085	\$ 24.68
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5203	Hy-Vee Coralville 1085	\$ 26.99
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5203	Dominos 1707	\$ 100.00
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-3871	Wal-Mart #2827	\$ 24.22
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-4706	Sq Cedar Rapids	\$ 2,832.50
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$ 5.89
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 63.04
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 358.00
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 12.16
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 10.19
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-6061	American 0012601686564	\$ 320.00
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 60.31
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-6253	Chipotle Mex Gr Online	\$ 61.64
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 114.90
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-6253	Sp Wayside Publishin	\$ 436.57
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-2589	Jimmy Johns - 279 Moto	\$ 484.04
2/11/2026	2/10/2026	XXXX-XXXX-XXXX-5669	Www.lahsaa.Org	\$ 468.90
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 0c8b45283	\$ 25.64
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 6r63g2j43	\$ 168.13
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Gt86d1kb3	\$ 112.90
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 3j3v94e73	\$ 119.73
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Zz0av06w3	\$ 198.43
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (1.71)
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Wu94n3s13	\$ 8.71
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Aw9o76uv3	\$ 23.64
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3x6sn7ne3	\$ 32.55
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 3y26s5iw3	\$ 49.38
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Dn7q95dr3	\$ 62.45
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Nm80x6hm3	\$ 89.96
2/11/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl N48og0573	\$ 571.89
2/12/2026	2/10/2026	XXXX-XXXX-XXXX-9473	Burger King #11727 Q07	\$ 8.68

2/12/2026	2/10/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 922.30
2/12/2026	2/10/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 42.99
2/12/2026	2/10/2026	XXXX-XXXX-XXXX-1199	Menards Marion Ia	\$ 64.92
2/12/2026	2/10/2026	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 49.18
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 628.56
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Km7do03h3	\$ 5.76
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B672o57e3	\$ 8.05
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Aw47q1u33	\$ 8.38
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 502hp7he3	\$ 11.97
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Rq3i951o3	\$ 12.20
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl P834l9333	\$ 12.60
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Amazon.Com M29sl0683	\$ 30.75
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1285	\$ 41.27
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ 38.16
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 47.37
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 1,068.18
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com P91hh6923	\$ 10.94
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 527ck8m93	\$ 16.51
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Hr7jf3qw3	\$ 29.35
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$ 11.60
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 4l7so97r3	\$ 37.97
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Jj0r439m3	\$ 56.45
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl X44pi0y03	\$ 57.40
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Nu8y47em3	\$ 99.20
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Pc98l26b3	\$ 114.42
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Oz7o59jk3	\$ 126.80
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8k9b49u63	\$ 129.15
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl W98ia7cm3	\$ 129.61
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Pt8tu8q73	\$ 354.45
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Vm2wc4sd3	\$ 649.49
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 35.68
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-4706	Wristbandbros.Com	\$ 253.00
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 212.54
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 5.84
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-9161	Aldi 68067	\$ 9.67
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-6253	Fareway Stores Inc. #9	\$ 72.90
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-6253	Embi Tec	\$ 386.15
2/12/2026	2/11/2026	XXXX-XXXX-XXXX-6938	Wal-Mart #1721	\$ 38.86

2/12/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl T09oj4lv3	\$ 6.39
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Lt8u25yb3	\$ 21.14
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Vn6cq5mn3	\$ 28.49
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Jy49r6js3	\$ 98.45
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Dx88x73d3	\$ 26.56
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 8o73u9mb3	\$ 48.93
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Wd8e09pk3	\$ 49.99
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$ 231.39
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-7262	Res Home2suite	\$ 1,527.00
2/12/2026	2/12/2026	XXXX-XXXX-XXXX-6253	Dd Doordash McDonalds	\$ 24.38
2/13/2026	2/11/2026	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 40.00
2/13/2026	2/11/2026	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 22.58
2/13/2026	2/11/2026	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 107.48
2/13/2026	2/11/2026	XXXX-XXXX-XXXX-6253	Seasons	\$ 277.20
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon.Com 112a16ra3	\$ 11.88
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-5173	Amazon.Com G79vg19k3	\$ 33.52
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl 6v8la7ey3	\$ 9.42
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl F65rw7x13	\$ 23.87
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Cv9xr2br3	\$ 109.11
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9736	Uiowa Online Payments	\$ 25.00
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 7.30
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-4783	Covid Inc	\$ 715.41
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 397a673q3	\$ 31.98
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (37.97)
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon.Com N96mj9si3	\$ 89.99
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Qa5u711i3	\$ 106.90
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Gh7qx55j3	\$ 143.96
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-7634	Psc Distribution, Inc.	\$ 323.98
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-3897	J.W. Pepper	\$ 80.30
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-7092	Midamerican Energy	\$ 400.00
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-3556	Gwaea	\$ (295.00)
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 44.38
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-5372	Amazon Mktpl O796x94y3	\$ 119.80
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 30.59
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-6938	Michaels Stores 8757	\$ 6.99
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-6938	Dollartree	\$ 26.25
2/13/2026	2/12/2026	XXXX-XXXX-XXXX-6054	Paypal Ffmodels	\$ 110.00
2/13/2026	2/13/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Wh24x2wb3	\$ 14.56
2/13/2026	2/13/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Vy0fn0po3	\$ 36.08
2/13/2026	2/13/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Tx1fw93z3	\$ 48.46
2/13/2026	2/13/2026	XXXX-XXXX-XXXX-9199	Amazon.Com 9c20b4803	\$ 55.93
2/13/2026	2/13/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 7821p2xb3	\$ 112.96
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-9473	Burger King #11727 Q07	\$ 14.09
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-0980	Pablo`s Mexican Grill	\$ 19.63

2/16/2026	2/12/2026	XXXX-XXXX-XXXX-0980	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-0980	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-0980	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-0980	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 19.98
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-4706	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-4706	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-4706	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-4706	Country Inn & Suites-C	\$ 221.76
2/16/2026	2/12/2026	XXXX-XXXX-XXXX-6938	Caseys #2779	\$ 200.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-4138	Sq Dublin Underground	\$ 33.60
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	Amazon.Com	\$ (11.88)
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	Dairy Queen #17038 Qps	\$ 14.78
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	Dairy Queen #17038 Qps	\$ 43.55
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 59.96
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	School Sw Ky	\$ (307.50)
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5173	School Sw Ky	\$ (307.50)
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-7754	Pdk International	\$ 15.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-7754	Pdk International	\$ 15.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-7754	Pdk International	\$ 30.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$ 27.55
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$ 50.67
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-0980	Starbucks Store 08951	\$ 4.16
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-0980	Tst Cindy Lous Bbq	\$ 24.38
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Y39568v93	\$ 8.72
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-9547	4imprint, Inc	\$ 376.39
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-2096	Hy-Vee Iowa City 1285	\$ 415.32
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Q79293ev3	\$ 35.27
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5273	Caseys #2870	\$ 72.54
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 449.48
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-5019	Caseys #2870	\$ 72.19
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-4656	Facebk Uq3wvver8d2	\$ 360.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-3897	Ui Performing Arts	\$ 225.00
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 79.46
2/16/2026	2/13/2026	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$ 344.56
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-0980	Starbucks Store 08951	\$ 4.16
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-0980	Kwik Star #1738	\$ 51.18
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-0980	Sq Sub City - College	\$ 180.98
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-9167	Amazon.Com R18d25dq3	\$ 59.92
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Dk6eu4vm3	\$ 534.90
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-4783	Ups 1z8b6lt00320009417	\$ 14.91
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl 2f7bq0qx3	\$ 35.27
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (45.22)
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-5203	Kwik Star #283	\$ 31.80

2/16/2026	2/14/2026	XXXX-XXXX-XXXX-5203	Kwik Star #283	\$	34.81
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-4706	Caseys #1025	\$	39.31
2/16/2026	2/14/2026	XXXX-XXXX-XXXX-6253	Qr.lo Generator	\$	35.00
2/16/2026	2/15/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Th5mg13t3	\$	8.92
2/16/2026	2/15/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Qo1er7733	\$	286.32
2/16/2026	2/15/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Z27rn2gt3	\$	7.99
2/16/2026	2/15/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fn4aw9ex3	\$	24.99
2/16/2026	2/15/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl A830z8bq3	\$	27.16
2/16/2026	2/16/2026	XXXX-XXXX-XXXX-5173	Amazon.Com 2r7za1w63	\$	11.88
2/17/2026	2/15/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$	81.59
2/17/2026	2/15/2026	XXXX-XXXX-XXXX-7262	Caseys #2761	\$	54.47
2/17/2026	2/15/2026	XXXX-XXXX-XXXX-1199	Menards Marion Ia	\$	784.49
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ne4yg5sc3	\$	9.98
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-5173	Amzn Digital Ww0uh33i3	\$	30.00
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-5773	Aces Truck Wash	\$	113.30
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$	66.96
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-0980	Uiowa Online Payments	\$	350.00
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl 4z2ny5ey3	\$	14.52
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl B176a3i42	\$	208.13
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-3556	Simplicity Patterns	\$	75.00
2/17/2026	2/16/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Rs32k18d3	\$	369.22
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-5173	Amazon.Com X61ll8yt3	\$	9.99
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Fi4370l83	\$	15.99
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B19q23w02	\$	34.06
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B15jn1wh2	\$	9.58
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B120l3wm2	\$	10.39
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9167	Amazon.Com 9p2pg6np3	\$	11.76
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Gi0f61503	\$	39.98
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-4783	Atlassian	\$	743.23
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Jo2ut4t23	\$	11.76
2/17/2026	2/17/2026	XXXX-XXXX-XXXX-9199	Amazon.Com L69wc1p73	\$	59.94
2/18/2026	2/16/2026	XXXX-XXXX-XXXX-9473	Burger King #11727 Q07	\$	8.79
2/18/2026	2/16/2026	XXXX-XXXX-XXXX-5669	Colonial Lanes	\$	178.50
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$	188.18
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$	(66.06)
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-9199	Amazon.Com T84jq5eq3	\$	730.90
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	305.06
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-4656	Socialpilot	\$	525.00
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-7262	Maverik #5017	\$	78.71
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-6253	Dd Doordash Jimmyjohn	\$	129.42
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-6253	Sq Old Capitol Screen	\$	981.36
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-6253	Sheraton West Des Moin	\$	2,500.00
2/18/2026	2/17/2026	XXXX-XXXX-XXXX-6253	Sheraton West Des Moin	\$	2,500.00
2/18/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B91482lz2	\$	9.57

2/18/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (25.39)
2/19/2026	2/17/2026	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 289.36
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$ 13.00
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-8046	J.W. Pepper	\$ 10.00
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-0980	J868 Flowerrama Iowa C	\$ 99.99
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl If9pa3o13	\$ 29.99
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (45.22)
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Gz0fd3y43	\$ 48.93
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B9One23x2	\$ 65.98
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-4706	Undergroundshirts.Com	\$ 261.71
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-5923	Pods	\$ 175.38
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-0312	Sheet Music Plus	\$ 73.48
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 10.90
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-6253	Walgreens #5977	\$ 8.46
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 94.14
2/19/2026	2/18/2026	XXXX-XXXX-XXXX-5669	Sp Plunge	\$ 143.60
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ei4e34kw3	\$ 7.99
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Fi7e17pf3	\$ 27.14
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B99g39a22	\$ 27.23
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Ss9gk76n3	\$ 34.99
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Hj8os9ho3	\$ 14.99
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B95fu3a32	\$ 37.24
2/19/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Et5kz57h3	\$ 70.80
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl R45sa8r03	\$ 8.90
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 37.23
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$ 13.00
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-2938	Wig Is Fashion	\$ 233.80
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 33.02
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B93mn41c2	\$ 12.10
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Jt42f4ae3	\$ 111.85
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 12.55
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B930190I2	\$ 19.99
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B92I41p42	\$ 145.87
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (156.09)
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B98uj9p82	\$ 186.78
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 49.25
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-3897	Hy-Vee Coralville 1085	\$ 34.05
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-3897	Jimmy Johns - 2101 - E	\$ 34.25
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 56.77
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-0735	Vcn Floridavitalstat	\$ 7.00
2/20/2026	2/19/2026	XXXX-XXXX-XXXX-6253	Sheraton West Des Moin	\$ 500.00
2/23/2026	2/19/2026	XXXX-XXXX-XXXX-5173	Burger King #11727 Q07	\$ 9.32
2/23/2026	2/19/2026	XXXX-XXXX-XXXX-5420	Courtyard By Marriott	\$ 148.96
2/23/2026	2/19/2026	XXXX-XXXX-XXXX-5420	Courtyard By Marriott	\$ 148.96

2/23/2026	2/19/2026	XXXX-XXXX-XXXX-5420	Courtyard By Marriott	\$ 148.96
2/23/2026	2/19/2026	XXXX-XXXX-XXXX-8046	Embassy Suites Bloomin	\$ 11,730.40
2/23/2026	2/19/2026	XXXX-XXXX-XXXX-9041	Caseys #2792	\$ 29.50
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-5173	Amzn Digital B99108mh2	\$ 30.00
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-5173	Popeyes 12240	\$ 76.21
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-9828	Spond 2026 - Iowa Soc	\$ 155.00
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-7754	American Heart Shopcpr	\$ (2.16)
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$ 13.00
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-0980	Cm Music Shop	\$ 143.53
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-0980	Sq Viet Cuong Music	\$ 475.00
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 97.84
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 23.45
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 43.99
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-4706	Bound Iowa High Schoo	\$ 81.30
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-3897	Hy-Vee F&f Crlvllle 508	\$ 11.98
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-3897	Jimmy Johns - 2101 - E	\$ 84.36
2/23/2026	2/20/2026	XXXX-XXXX-XXXX-4270	Psc Distribution, Inc.	\$ 339.66
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$ 13.00
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5420	Amoco#1054000dodge Qps	\$ 50.11
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-2938	Sas Fabrics	\$ 35.50
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-2938	Sas Fabrics	\$ 251.18
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 24.01
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Maverik #5278	\$ 63.29
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 463.68
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5203	Kwik Star #932	\$ 39.02
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5203	Conoco - Grand Avenue	\$ 43.65
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-4706	Sq Tim Vorland Photog	\$ 20.00
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6061	Caseys #2417	\$ 48.75
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,351.84
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,416.04
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,416.04

2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,420.04
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-2589	Loves #0361 Outside	\$ 29.40
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-2589	Jersey Mikes 38013	\$ 450.58
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-2589	Fairfield Inn & Suites	\$ 1,348.84
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-6938	Fairfield Inn & Suites	\$ 1,284.64
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5669	Fairfield Inn & Suites	\$ 468.28
2/23/2026	2/21/2026	XXXX-XXXX-XXXX-5669	Fairfield Inn & Suites	\$ 1,351.84
2/23/2026	2/22/2026	XXXX-XXXX-XXXX-5166	Lululemon Iowa River L	\$ 922.20
2/23/2026	2/22/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B166r6wu1	\$ 12.72
2/23/2026	2/22/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B98089742	\$ 34.98
2/23/2026	2/22/2026	XXXX-XXXX-XXXX-2589	Enterprise Rent-A-Car	\$ 253.08
2/23/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Vc5lh76o3	\$ 9.64
2/23/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B947h4ih2	\$ 23.42
2/23/2026	2/23/2026	XXXX-XXXX-XXXX-9199	Amazon.Com B16ju1yp1	\$ 49.75
2/24/2026	2/19/2026	XXXX-XXXX-XXXX-0735	Vcn Floridavitalstat	\$ (7.00)
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 97.36
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-3697	Towneplace Suites West	\$ 663.04
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 47.65
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-5203	Kwik Star #1738	\$ 21.03
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-5203	Caseys #1025	\$ 25.51
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,625.12
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 1,710.72
2/24/2026	2/22/2026	XXXX-XXXX-XXXX-5669	Fairfield Inn & Suites	\$ 1,468.32
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Hy-Vee Coralville 1080	\$ 24.46
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 25.16
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B99hz6rt2	\$ 25.26
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B97h39rs2	\$ 36.00
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488141	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488138	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488146	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488139	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488145	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488134	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488133	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488153	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488149	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488152	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488132	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488137	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488143	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488147	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488136	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488140	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488151	\$ (252.90)

2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488131	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488148	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488144	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488142	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	American 0017216488135	\$ (252.90)
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9828	Holiday Inn Express &	\$ 3,739.68
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 12.27
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-8046	Quizlet.Com	\$ 38.15
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 2.99
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 9.99
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B90i58fu1	\$ 26.10
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-9199	Amazon.Com B96pq4rg2	\$ 237.54
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 15.63
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 28.66
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 68.05
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 37.46
2/24/2026	2/23/2026	XXXX-XXXX-XXXX-7670	Aldi 68067	\$ 3.45
2/24/2026	2/24/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B92pm34h1	\$ 18.56
2/24/2026	2/24/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Be09x3fm2	\$ 18.99
2/24/2026	2/24/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be94i3o62	\$ 38.90
2/24/2026	2/24/2026	XXXX-XXXX-XXXX-5372	Amazon Mktpl 129jr7043	\$ 23.86
2/25/2026	2/23/2026	XXXX-XXXX-XXXX-5173	Burger King #11727 Q07	\$ 10.46
2/25/2026	2/23/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 298.32
2/25/2026	2/23/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 32.27
2/25/2026	2/23/2026	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 80.88
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 147.80
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl 0a18b6nd3	\$ 27.99
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 52.05
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-3697	Subway 28736	\$ 105.00
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B97a203a1	\$ 20.99
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Fb42c9c33	\$ 54.90
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 5.32
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 160.37
2/25/2026	2/24/2026	XXXX-XXXX-XXXX-3050	Vmo Vimeo.Com	\$ 318.00
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Wx23s8w33	\$ 9.48
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Amazon Mktplace Pmts	\$ (14.99)
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Mm0n14lo3	\$ 22.43
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Be01o4322	\$ 22.43
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Be0uk83j2	\$ 23.79
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be4rb7n92	\$ 31.98
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B90et9ah1	\$ 58.34
2/25/2026	2/25/2026	XXXX-XXXX-XXXX-9584	Dbc Blick Art Material	\$ 15.20
2/26/2026	2/23/2026	XXXX-XXXX-XXXX-7754	Uber Trip	\$ (12.27)
2/26/2026	2/24/2026	XXXX-XXXX-XXXX-9828	American 0017216488155	\$ (252.91)

2/26/2026	2/24/2026	XXXX-XXXX-XXXX-9828	American 0017216488157	\$ (252.91)
2/26/2026	2/24/2026	XXXX-XXXX-XXXX-9828	American 0017216488156	\$ (252.91)
2/26/2026	2/24/2026	XXXX-XXXX-XXXX-9828	American 0017216488154	\$ (252.91)
2/26/2026	2/24/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 51.91
2/26/2026	2/24/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 79.20
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 531.36
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 60.74
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 12.95
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 12.27
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 59.97
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 12.66
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be6lo3ah2	\$ 5.17
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B93br4pv1	\$ 281.89
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 4.40
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-3897	Dollartree	\$ 43.36
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 106.96
2/26/2026	2/25/2026	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 24.63
2/26/2026	2/26/2026	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (248,838.46)
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-5173	Burger King #11727 Q07	\$ 8.47
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 25.98
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 757.13
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 116.94
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 939.90
2/27/2026	2/25/2026	XXXX-XXXX-XXXX-3897	Hobby Lobby #172	\$ 47.07
2/27/2026	2/26/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B920h3ow0	\$ 10.98
2/27/2026	2/26/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Be6910gm2	\$ 29.47
2/27/2026	2/26/2026	XXXX-XXXX-XXXX-5273	Midwest Frame & Axle	\$ 529.98
2/27/2026	2/26/2026	XXXX-XXXX-XXXX-6054	Htl Hamptoninnbyhi	\$ (702.67)
2/27/2026	2/27/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B95b31lt0	\$ 32.78
2/27/2026	2/27/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B98m83le0	\$ 49.92
2/27/2026	2/27/2026	XXXX-XXXX-XXXX-6253	Dd Doordash McDonalds	\$ 26.28
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-8046	Hampton Inn Muscatine	\$ 262.08
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-8046	Hampton Inn Muscatine	\$ 262.08
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-8046	Hampton Inn Muscatine	\$ 262.08
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 72.36
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 20.87
3/2/2026	2/26/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ 69.31
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-6555	Ups 1z85b22t0394795839	\$ 12.96
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5173	Burger King #11727 Q07	\$ 8.47
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B90i22q31	\$ 14.24
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5173	Sp Keyguard At	\$ 119.80
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5420	Tst Tin Roost	\$ 444.48
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-3697	Caseys #3610	\$ 112.30
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 7.73

3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5273	Deery Brothers Ford Li	\$	192.57
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$	11.92
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-4656	Facebk Yxmpkev8d2	\$	380.00
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-3897	Sleep Inn	\$	246.40
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-3897	Sleep Inn	\$	246.40
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-3897	Sleep Inn	\$	246.40
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-3897	Sleep Inn	\$	246.40
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	81.18
3/2/2026	2/27/2026	XXXX-XXXX-XXXX-0312	J.W. Pepper	\$	256.90
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B952s59f1	\$	32.99
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B97472ev0	\$	37.86
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-5173	McDonalds 4576	\$	57.59
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-8046	Holiday Inn Express &	\$	3,627.12
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-8046	Lsu Andys Jazz Club	\$	4,612.61
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-4656	Facebk Brnmlueh8d2	\$	28.42
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-3897	Papa Johns #2512	\$	178.00
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-3897	Papa Johns #2512	\$	178.00
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-3897	Papa Johns #2512	\$	178.00
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-3897	Papa Johns #2512	\$	290.00
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-1199	Chick-Fil-A #02158	\$	1,350.00
3/2/2026	2/28/2026	XXXX-XXXX-XXXX-5320	Openai Chatgpt Subscr	\$	21.20
3/2/2026	3/1/2026	XXXX-XXXX-XXXX-5166	Maverik #5336	\$	38.67
3/2/2026	3/1/2026	XXXX-XXXX-XXXX-7615	Wm Supercenter #2827	\$	28.95
3/2/2026	3/1/2026	XXXX-XXXX-XXXX-4783	Google Cloud Psvxns	\$	984.55
3/2/2026	3/1/2026	XXXX-XXXX-XXXX-5923	Pods	\$	306.40
3/3/2026	3/1/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$	66.13
3/3/2026	3/1/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$	37.68
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	3,000.00
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bp6fp5fj2	\$	13.98
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-5173	Target.Com	\$	21.45
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	37.47
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-5420	Google Workspace_littl	\$	19.08
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-8046	Opusevent.Com	\$	150.00
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	32.94
3/3/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Jimmy Johns # 1200 -	\$	203.06
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B95wa7k90	\$	22.23
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B93zn0kq0	\$	49.72
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B99ld5kw0	\$	14.99
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B941g1k00	\$	89.24
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be1vk3tx1	\$	15.98
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Be0410tx1	\$	19.99
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B95ih8290	\$	20.52
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be1rm5tt1	\$	21.52
3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B97ys1kv0	\$	31.98

3/3/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bp7cw3lu2	\$ 311.84
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-9219	Kwik Star #1927	\$ 20.26
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-9219	Kwik Star #1927	\$ 30.52
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-9219	Kwik Star #1927	\$ 87.29
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-4706	Chick-Fil-A #02158	\$ 3,150.00
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/2/2026	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 155.68
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-0980	J.W. Pepper	\$ 75.00
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Be8i280i1	\$ 8.98
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B97ss67a0	\$ 7.99
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B954x4u90	\$ 32.98
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B93ck7760	\$ 54.90
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B90372ui0	\$ 89.80
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp4gm8nl2	\$ 95.94
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be1oy0031	\$ 161.93
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B94hg7k80	\$ 199.55
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be91y6041	\$ 223.49
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-2619	Sq The Depot Express	\$ 1,620.00
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-5923	Pods	\$ 89.00
3/4/2026	3/3/2026	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 19.89
3/4/2026	3/4/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Be3ql3161	\$ 39.08
3/4/2026	3/4/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B96q08r20	\$ 13.85
3/4/2026	3/4/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be4li3gs1	\$ 62.19
3/5/2026	3/3/2026	XXXX-XXXX-XXXX-5173	Burger King #11727 Q07	\$ 9.32
3/5/2026	3/3/2026	XXXX-XXXX-XXXX-0980	Menards Iowa City Ia	\$ 16.11
3/5/2026	3/3/2026	XXXX-XXXX-XXXX-2589	Chick-Fil-A #02158	\$ 182.32
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-6555	Ups 29633eb1486	\$ 9.65
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 372.60
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bp69u31g2	\$ 24.91
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-4706	Hampton Inn Coralville	\$ 472.48
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-5256	Dnh Godaddy#4021253857	\$ 197.64
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-5320	Bound 2026 Girls A.D.	\$ 241.83
3/5/2026	3/4/2026	XXXX-XXXX-XXXX-2589	Papa Johns #2512	\$ 51.75
3/5/2026	3/5/2026	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 336.00
			Debit Total	\$ 154,157.26
			Credit Total	\$ (258,074.61)
			Total	\$ (103,917.35)