

Transaction Search - Company				
BMO - Mastercard, 01/06/2025 to 02/05/2025				
Posting Date	Tran Date	Account	Supplier	Amount USD
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zp9ev15a1	\$ 15.83
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 18.95
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Amazon Mktp Zd77x6ih2	\$ 39.96
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Sp Nextgen Hme	\$ 175.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Brookes Publishing	\$ 316.29
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-5110	Supplyhouse.Com	\$ 977.36
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-2938	Weissmans Theatrical	\$ 64.74
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-2938	Wm Supercenter #2827	\$ 109.27
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-8046	Uni Online Store	\$ 306.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 180.13
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 293.34
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 88.48
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 192.76
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zp7zd15w1	\$ 19.25
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd9o044d0	\$ 5.37
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd9gf6972	\$ 11.75
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd6ds9992	\$ 69.99
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 179.75
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (36.00)
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 169.27
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1288	\$ 79.91
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-1808	Restorative Practices	\$ 346.29
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-5203	Jfi lahssca	\$ 44.50
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-5203	Sp Ct4 Sports	\$ 140.53
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3871	Wm Supercenter #2827	\$ 9.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 118.60
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3897	Paypal Customwinds	\$ 80.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3897	Sydney Guillaume Music	\$ 222.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 306.66
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 10.77
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-9326	Aces Truck Wash	\$ 33.06
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 22.88
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-6061	Www.Dashrsystems.Com	\$ 3,170.00
1/7/2025	1/6/2025	XXXX-XXXX-XXXX-0021	Electric Motors Of Ic	\$ 74.54
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zd8507r12	\$ 7.97
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon Mktp Zp2m948d1	\$ 17.80
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zp4mj0831	\$ 18.99

1/7/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd80y3rd2	\$ 24.99
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zp2ms08w1	\$ 64.75
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd0zj2wb2	\$ 11.27
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp9b51881	\$ 13.78
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1l21wr2	\$ 13.99
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp8td0bu1	\$ 16.95
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp8ax78o1	\$ 19.78
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp3cb68u1	\$ 21.98
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd8m38w72	\$ 23.63
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7qg5lo0	\$ 24.28
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd14v2zf0	\$ 27.98
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zp9835bs1	\$ 31.40
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp4ma2871	\$ 31.99
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp3ax1821	\$ 32.99
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd85n8nw0	\$ 35.30
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd6lb8wu2	\$ 38.99
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd9qv3l20	\$ 55.96
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7xq8ne0	\$ 67.87
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1q89iw2	\$ 86.33
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd2hg7w62	\$ 86.49
1/7/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd4n11zd0	\$ 118.00
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 31.98
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 120.31
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 147.38
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-3897	Aldi 68057	\$ 8.76
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 81.53
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 78.13
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 732.77
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$ 37.19
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 67.72
1/8/2025	1/6/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 151.24
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 54.87
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6555	Bestbuycom807012503721	\$ 76.99
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6555	Marzano Research Lab	\$ 13,413.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ (5.72)
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zp7zb0sk1	\$ 7.99
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd3il0t10	\$ 9.85
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Maxi Aids Inc	\$ 29.70
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Hy-Vee Iowa City 1285	\$ 50.58
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 70.24
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-2938	Technology Student Ass	\$ 175.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Memberships 403	\$ 99.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4815	Staples 00106260	\$ 23.99

1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Z586c4fj2	\$ 16.83
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zp6nq7si1	\$ 39.98
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd4pz7310	\$ 83.51
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-9736	Uiowa Online Payments	\$ 178.50
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 309.73
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp5ez0dk1	\$ 3.99
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z57wo8fq2	\$ 9.45
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd1ob7t60	\$ 23.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z59bo4cw2	\$ 23.74
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd8370jy0	\$ 28.43
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd5k17jj0	\$ 29.99
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd0c003j0	\$ 35.60
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zp9jb6611	\$ 40.74
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57zx6cl2	\$ 59.36
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (69.23)
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (82.11)
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd0wj7tc0	\$ 91.96
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z52bw5c32	\$ 118.26
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z58so6c42	\$ 169.43
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56lr6o72	\$ 213.99
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52ru6fu2	\$ 348.56
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp0h99sp1	\$ 431.80
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z58hp2o22	\$ 448.80
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 96.32
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 184.28
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-9482	lasbo	\$ 150.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-3556	Scheels All Sports Inc	\$ 265.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 105.27
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 43.71
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-1820	Walmart.Com	\$ 24.85
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-2461	Pyramid Services	\$ 35.92
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$ 5.98
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 13.46
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-4001	Alphagraphics N Libert	\$ 42.53
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 57.75
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6061	Paypal Southerniow	\$ 300.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6253	C.L. Barnhouse Company	\$ 12.00
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 52.17
1/8/2025	1/7/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 120.57
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zp9v15sq1	\$ 12.90
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zp0ke8s31	\$ 17.96
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z59pf74y2	\$ 20.88
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Z57q58lw2	\$ 23.49
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zd28l5af0	\$ 34.75

1/8/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z59488lh2	\$ 65.45
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-2938	Afp Science National H	\$ 75.00
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd9f55eg0	\$ 11.09
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd0mn5080	\$ 22.97
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z57rt4lt2	\$ 30.46
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z54cz8zi2	\$ 50.91
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zp7pj72d1	\$ 96.17
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd8hp0ew0	\$ 453.77
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55ba5lk2	\$ 26.12
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp0he0sj1	\$ 51.98
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7b04eh0	\$ 53.96
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z54p48fj2	\$ 58.20
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7f74en0	\$ 64.98
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd8147ew0	\$ 84.72
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd9h46e70	\$ 99.90
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z523z2f72	\$ 139.80
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp36z32w1	\$ 398.16
1/8/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp45f2kn1	\$ 430.46
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-6555	Hyatt Reg San Antonioe	\$ 16,969.73
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-2938	Campus Supply	\$ 417.00
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-3897	Sw Art Glass	\$ 55.50
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-3905	Menards Cedar Rapids S	\$ 244.98
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 56.32
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-5774	Park Planet	\$ 44.51
1/9/2025	1/7/2025	XXXX-XXXX-XXXX-6253	Carolina Biologic Supp	\$ 1,951.61
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1805	Staples 00106260	\$ 5.79
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z51eu4ns2	\$ 38.16
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Wal-Mart #2827	\$ 56.52
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zp4b277e1	\$ 62.95
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z561243f2	\$ 93.07
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1801	Sp Sprayground	\$ 100.00
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-8113	Edgeco, Inc.	\$ 121.99
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-2938	Lenoch & Cilek Ace #6	\$ 214.88
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 67.40
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd97f9gu0	\$ 12.08
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd2uv2p90	\$ 71.04
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zp1q287t1	\$ 101.69
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #1721	\$ 28.02
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 72.62
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 173.31
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zp8ik9ui1	\$ 3.58
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd9ea81y0	\$ 15.98
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zp5f79u11	\$ 22.12
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd5300pn0	\$ 32.95

1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (39.59)
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z54iu0t02	\$ 64.60
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z56fc4jp2	\$ 98.30
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51kg1ze2	\$ 119.48
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zp4eq4kp1	\$ 122.85
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp1yi37h1	\$ 149.37
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7p62xp0	\$ 149.94
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 68.76
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6261	Teacherspayteachers.Co	\$ 6.35
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-4892	Amer String Teach Assn	\$ 125.00
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$ 33.51
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-9774	Hy-Vee Coralville 1085	\$ 123.77
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 13.95
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 16.40
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 12.82
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-9326	Aces Truck Wash	\$ 30.90
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-9326	Aces Truck Wash	\$ (33.06)
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-2934	Aldi 68067	\$ 19.85
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6061	Scheels Iowa City	\$ 109.82
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6061	Wave - Jaeger Sports	\$ 619.21
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6253	Technology Student Ass	\$ 100.00
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6253	Technology Student Ass	\$ 200.00
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 231.00
1/9/2025	1/8/2025	XXXX-XXXX-XXXX-9782	Hy-Vee Coralville 1080	\$ 22.91
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd55e0v30	\$ 20.85
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zp6ly7re1	\$ 34.24
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z502z5a32	\$ 54.99
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z51rd0t12	\$ 188.33
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G073413328	\$ 22.11
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zp3ys7rc1	\$ 6.45
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd2871v50	\$ 8.04
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zp6l72r91	\$ 16.98
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7ns0x50	\$ 24.99
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z57q81ts2	\$ 29.24
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z56jb6ab2	\$ 32.85
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp9tv3i21	\$ 61.35
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z58rt2tw2	\$ 72.06
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7g91vf0	\$ 223.32
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$ 483.19
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$ 63.44
1/9/2025	1/9/2025	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$ 89.46
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 198.66
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$ 175.04
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$ (218.79)

1/10/2025	1/8/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 127.07
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 13.96
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 45.11
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-3556	Raising Canes 0691	\$ 16.95
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$ 43.48
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 123.38
1/10/2025	1/8/2025	XXXX-XXXX-XXXX-6061	Hyatt Regency Ohare C	\$ 158.46
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z54gn6g22	\$ 77.29
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5420	Mears Connect	\$ 129.60
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5420	Mears Connect	\$ 160.00
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-2938	Wholesale Chess	\$ 107.80
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zp7vu5w41	\$ 78.00
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-2677	Berkeley Debate Llc	\$ 468.00
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-3556	Joann Stores #2509	\$ 19.25
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z53x09po2	\$ 8.99
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp6jl3ye1	\$ 14.99
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd5nx0oz1	\$ 25.49
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd2yp7om1	\$ 29.15
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52z39g12	\$ 87.94
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zp6k73y21	\$ 89.18
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd2dd0hr0	\$ 114.04
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5273	Seydel Auto Service In	\$ 152.68
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 12.70
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-3871	Aldi 68057	\$ 28.53
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4706	Fareway Stores #034	\$ 9.78
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-3897	Hy-Vee Iowa City 1285	\$ 74.86
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 108.99
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zd9kv6ci1	\$ 8.15
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 946.09
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 36.85
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1080	\$ 53.09
1/10/2025	1/9/2025	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 88.47
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$ 2,000.00
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd8i67ot1	\$ 13.22
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd4mw2q00	\$ 37.98
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd3lb8fn1	\$ 65.65
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56t25xs2	\$ 82.23
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7wf2qq0	\$ 110.41
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z511r2gp2	\$ 233.52
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd7me1fh1	\$ 244.89
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53i18x72	\$ 394.64
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd30638a0	\$ 727.83
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z55ut1xl2	\$ 839.88
1/10/2025	1/10/2025	XXXX-XXXX-XXXX-0021	Dbc Blick Art Material	\$ 569.26

1/13/2025	1/8/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1011	\$ 16.72
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 68.86
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 359.38
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-5110	Millennium Technology	\$ 540.27
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 233.19
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 169.58
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-3897	Menards.Com	\$ 1,372.20
1/13/2025	1/9/2025	XXXX-XXXX-XXXX-6253	Worldstrides	\$ 5,097.63
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 16.72
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Hedstrom Language Reso	\$ 48.49
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Spanishcuen	\$ 89.50
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Sp Lorito Books Inc.	\$ 89.80
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 117.60
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Country Inn & Suites -	\$ 122.08
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-6555	Sp Wayside Publishin	\$ 258.03
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-1801	Amzn Digital Zd2ji6lk1	\$ 10.00
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-1801	Amzn Digital Zd85x9sb0	\$ 20.00
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 106.24
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$ 11.04
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 462.22
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-7128	In Big Iron Welding O	\$ 260.00
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 231.37
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-3697	Phillips 66 - Urban Fu	\$ 47.89
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 149.25
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd1d424f1	\$ 12.57
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Z52mj7vc2	\$ 13.85
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 137.72
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (19.99)
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z56ig3592	\$ 22.64
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (30.99)
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (56.99)
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (69.99)
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd26q6l61	\$ 87.88
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z54bd3h12	\$ 533.76
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 27.43
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 65.88

1/13/2025	1/10/2025	XXXX-XXXX-XXXX-5203	Kwik Star #1213	\$ 36.52
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 149.16
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4706	Hy-Vee Iowa City 1285	\$ 29.55
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-3897	Sheetmusicplus.Com	\$ 71.25
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9584	Bookpal	\$ 377.10
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9584	Bookpal	\$ 500.00
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 54.27
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9678	Easykeys.Com	\$ 35.48
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$ 85.02
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 20.00
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 29.99
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 97.13
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 109.26
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 28.90
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 6.99
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$ 634.48
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-8234	Harbor Freight Tools30	\$ 212.40
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9782	Aldi 68067	\$ 8.58
1/13/2025	1/10/2025	XXXX-XXXX-XXXX-9782	Walmart.Com 8009256278	\$ 280.56
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6555	Tprs Books	\$ 51.00
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 76.37
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6384	First Book	\$ (4.88)
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z562d3h72	\$ 23.48
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd19q4311	\$ 83.99
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-9828	Holiday Inn Exp Ottumw	\$ 150.60
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 408.00
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd6c73jl1	\$ 156.50
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-2677	Homewood Suites	\$ 146.34
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-2677	Homewood Suites	\$ 146.71
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-2677	Homewood Suites	\$ 177.92
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z52ll0bl2	\$ 20.52
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd8pm9n41	\$ 128.90
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd3u66260	\$ 138.00
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-2934	Scheels Iowa City	\$ 189.95
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$ 138.75
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$ 149.53
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$ 149.53
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$ 149.53
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$ 149.53

1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$	149.53
1/13/2025	1/11/2025	XXXX-XXXX-XXXX-6061	Hampton Inn Ottumwa	\$	149.53
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z52ne52w2	\$	11.98
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd61m5rd0	\$	17.53
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd2o05g91	\$	51.61
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd4wh5pe1	\$	105.21
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd8di4yp0	\$	120.57
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zd6br8pj1	\$	1,089.96
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z548a3st2	\$	59.85
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z55qz0u12	\$	95.46
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z50l06o40	\$	97.88
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd7qy0gv1	\$	140.71
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z560x5od0	\$	176.10
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z50wu0ug2	\$	496.28
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd2br7gg1	\$	9.79
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z50b83772	\$	10.69
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd73c0001	\$	12.30
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z535f6sc2	\$	13.55
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z53x86uv2	\$	15.21
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$	(19.99)
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7vr8p31	\$	19.99
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd3s40ig0	\$	21.99
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z53x17u42	\$	22.42
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd92v0i80	\$	23.70
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd30a5g21	\$	23.99
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52ba6og0	\$	30.25
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z50x11ux2	\$	30.99
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z59tg4sj2	\$	31.98
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z58kt5oj0	\$	35.37
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd0vr0pg1	\$	43.68
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57od0ui2	\$	60.82
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z589v2oo0	\$	71.48
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd4dt9g21	\$	74.97
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52lj1ud2	\$	114.76
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd1ov8gx1	\$	124.97
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd5do0g51	\$	174.93
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1v63p61	\$	293.84
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z571n2o10	\$	332.95
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4706	Wal-Mart #1721	\$	8.41
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-4706	Hy-Vee Iowa City 1285	\$	18.42
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$	77.93
1/13/2025	1/12/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Zd5wt2121	\$	127.12
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z549s64f0	\$	15.98
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z586v8rh2	\$	29.82

1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd1xy1xe1	\$ 38.96
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z533z9fg0	\$ 52.01
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z598m4fi0	\$ 149.15
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd4wy6v51	\$ 190.52
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z557e2f90	\$ 670.97
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z51gw8f10	\$ 7.32
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55wz0r52	\$ 9.98
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z594m7iu2	\$ 11.28
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd4907vn1	\$ 16.80
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53cq3fr0	\$ 18.87
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57031f80	\$ 22.98
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd66d5v71	\$ 30.68
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z577e0f30	\$ 32.59
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56w58rg2	\$ 36.90
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51w384a0	\$ 41.52
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56cw6f90	\$ 44.75
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51wi44n0	\$ 53.68
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1wf2v11	\$ 64.97
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd13a9v71	\$ 107.14
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1l51v71	\$ 125.51
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z59008fj0	\$ 151.55
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55415ib2	\$ 172.37
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z549h2470	\$ 177.58
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd5uq7xf1	\$ 258.70
1/13/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z553z5f20	\$ 277.64
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-9828	NI True Value Gas	\$ 54.69
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 75.01
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-2619	Quality Inn & Suites I	\$ 75.01
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-2619	Quality Inn & Suites I	\$ 75.01
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-2619	Quality Inn & Suites I	\$ 75.01
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-2619	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/11/2025	XXXX-XXXX-XXXX-2619	Quality Inn & Suites I	\$ 80.33
1/14/2025	1/12/2025	XXXX-XXXX-XXXX-1462	Paypal Gwspo	\$ 105.00
1/14/2025	1/12/2025	XXXX-XXXX-XXXX-5203	Caseys #1025	\$ 46.31

1/14/2025	1/13/2025	XXXX-XXXX-XXXX-5166	Undergroundshirts.Com	\$ 534.32
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 9.00
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 13.38
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 17.93
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 89.59
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Jimmy Johns - 1155 - E	\$ 150.13
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z51ia5wh2	\$ 163.68
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z59ad5lq0	\$ 239.50
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-5110	Liteusa O #226811	\$ 617.95
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-5420	Paypal Southerniow	\$ 300.00
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-2938	Carolina Biologic Supp	\$ 419.58
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-2938	Paypal Newellamir0	\$ 500.00
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 517.04
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z58qq43g0	\$ 10.65
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Z59r65zc0	\$ 17.94
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z547y2yg2	\$ 37.30
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd2rx6501	\$ 143.88
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg33a3ff2	\$ 221.03
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$ 9.37
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 248.18
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 650.70
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd0s10501	\$ 7.63
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd04f1m31	\$ 217.79
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z54xf8lh0	\$ 222.18
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-7634	White Cap #105	\$ 22.47
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$ 13.16
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-5128	Sq Tm Ventures	\$ 208.00
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 181.84
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 78.33
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-7350	Theisens Of Coralville	\$ 12.98
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Z51g40n10	\$ 174.79
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Z53o16wy2	\$ 278.82
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-6253	Tidal.Com	\$ 21.19
1/14/2025	1/13/2025	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 39.00
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg71l5fy2	\$ 12.17
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg5gs1lt2	\$ 14.99
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z56k16jw0	\$ 21.81
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg7kv4lt2	\$ 22.43
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zd96v0861	\$ 22.43
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z53wh7tz0	\$ 24.44
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg4vf54m2	\$ 28.13
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z56w46th0	\$ 28.48
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd7fu1qs1	\$ 32.74
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd0bo78u1	\$ 33.35

1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg2u03l32	\$	37.38
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg5760lp2	\$	59.52
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg7kv7lt2	\$	66.82
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z59wc1tm0	\$	6.29
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd3yx98a1	\$	11.75
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd1lo28v1	\$	21.53
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z590u5tn0	\$	98.37
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z51y38ar0	\$	150.32
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg8kk0fx2	\$	6.89
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd14l78c1	\$	17.99
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg8w85ls2	\$	23.99
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg3jc6lg2	\$	33.71
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg34h7fi2	\$	89.95
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg9qt0l82	\$	91.43
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg6us14p2	\$	152.22
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd00x48e1	\$	153.22
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg6ux8402	\$	154.43
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd6bg3ql1	\$	219.77
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg3133fa2	\$	241.30
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z548w5t80	\$	275.88
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$	507.85
1/14/2025	1/14/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Zd76p5681	\$	47.67
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	69.18
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	99.54
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$	52.71
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-4706	Iowa State Bar Associa	\$	450.00
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	53.32
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	67.70
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	226.73
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-4892	Schultz Strings	\$	133.20
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	51.50
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$	51.03
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$	58.29
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-6253	Pizza Hut 004315	\$	81.35
1/15/2025	1/13/2025	XXXX-XXXX-XXXX-6253	American Association O	\$	82.50
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-6555	Office Express	\$	93.67
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z59y26ph0	\$	23.80
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Hy-Vee Coralville 1080	\$	29.92
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg00q0j32	\$	55.00
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-1801	Brookes Publishing	\$	158.14
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$	189.56
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	234.00
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	105.35
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zd3ya4611	\$	14.20

1/15/2025	1/14/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 21.17
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-0835	Voyager Sopris Learn	\$ 149.60
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US ZgOrs4352	\$ 10.70
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z511d3ee0	\$ 11.39
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (11.62)
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z535k91c0	\$ 13.99
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd6e01s41	\$ 21.15
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zd49v82e1	\$ 27.99
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zd8nd1dn1	\$ 29.61
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg3nj2ny2	\$ 37.21
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z55hh4a70	\$ 42.97
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zd9kg3qg1	\$ 60.24
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Z565p0170	\$ 63.30
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg8ia73r2	\$ 74.98
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Z53d60pm0	\$ 92.91
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (104.58)
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Z52si4160	\$ 105.93
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z56kg50s0	\$ 145.62
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (168.22)
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zd39a2db1	\$ 197.94
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg1k85z62	\$ 299.22
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Z521m41o0	\$ 346.12
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zd8of3ss1	\$ 470.02
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 10.91
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 11.49
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 413.99
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-9678	Idn-H Hoffman	\$ 116.96
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 45.60
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 135.90
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 160.34
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-5372	Amazon Mktp Z51xh21x0	\$ 25.19
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-5372	Amazon Mktp Zd47r8281	\$ 169.10
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-2934	Scheels Iowa City	\$ (10.75)
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-2934	Walgreens #5977	\$ 15.28
1/15/2025	1/14/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38013	\$ 479.88
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z55om4po0	\$ 2.68
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z58as4gj0	\$ 12.63
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon Mktp Zg4k91jm2	\$ 27.99
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon Mktp Z50hn9ge0	\$ 28.88
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z59m05g00	\$ 330.72
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4984	Amazon Mktp Zd4je5ky1	\$ 51.96
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$ 2,000.00
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zg97r5ao2	\$ 20.29
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp Zg3454tf2	\$ 27.58

1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg69k0ak2	\$ 27.63
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd43g5k71	\$ 29.07
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd4xd12w1	\$ 29.81
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd1uv57l1	\$ 30.97
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd40832q1	\$ 31.97
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg49g0th2	\$ 33.98
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z59882g40	\$ 40.13
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd7s14kq1	\$ 40.13
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg19t1tw2	\$ 58.13
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55bc7gh0	\$ 73.58
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd95e67p1	\$ 127.44
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7wq77y1	\$ 135.87
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z52677xf0	\$ 149.37
1/15/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg5pr8az2	\$ 159.92
1/16/2025	1/14/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 132.83
1/16/2025	1/14/2025	XXXX-XXXX-XXXX-2461	Menards Iowa City Ia	\$ 15.99
1/16/2025	1/14/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 16.52
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 71.28
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 12.07
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zd7pa3im1	\$ 27.89
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg77c7er2	\$ 49.99
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 90.27
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg7pi10k2	\$ 119.04
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 193.21
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-8046	Ui Performing Arts	\$ 125.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4984	Amazon.Com	\$ (4.00)
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zd66y7rs1	\$ 18.11
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z51zb7vs0	\$ 63.90
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z52fk05k0	\$ 203.95
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd7cv8991	\$ 7.19
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd8o45ii1	\$ 7.99
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg2id7p52	\$ 13.98
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd8fe4rj1	\$ 20.25
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd16g5id1	\$ 24.84
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd9er87n1	\$ 28.68
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd1ng7i61	\$ 52.60
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg7on1152	\$ 54.30
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg9od9pk2	\$ 76.88

1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z54711mm0	\$ 104.15
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53h14vn0	\$ 133.85
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd73j5us1	\$ 564.33
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1285	\$ 125.66
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-4706	Sticker Mule	\$ 117.00
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-5128	Safelite Autoglass	\$ 201.51
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 20.93
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zg2uo1pe2	\$ 97.50
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-5372	Amzn Mktp US Zg9y501b2	\$ 129.95
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-5774	White Cap #105	\$ 75.98
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-2934	Mears Connect	\$ 357.20
1/16/2025	1/15/2025	XXXX-XXXX-XXXX-6253	Sp Balolostartfabrik	\$ 92.71
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg2i64xu2	\$ 50.51
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z58so9b10	\$ 79.99
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z59gq5br0	\$ 457.96
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-3697	Iowa Events Center Tix	\$ 525.00
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zd6ve0wj1	\$ 22.45
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd63e6r11	\$ 27.99
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zd5v05w41	\$ 92.00
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg0ry2x62	\$ 7.88
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z51sx1b30	\$ 9.79
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd9ef6w41	\$ 18.98
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57pn4b70	\$ 22.98
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd6dq2w01	\$ 35.97
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zd1ou9w01	\$ 72.26
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd12f6wo1	\$ 81.23
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg0pu3x62	\$ 84.29
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg1tt5x02	\$ 99.99
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg2es6pk2	\$ 182.12
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg2fz2xv2	\$ 189.60
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55958h10	\$ 499.50
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-7262	Iowa Events Center Tix	\$ 525.00
1/16/2025	1/16/2025	XXXX-XXXX-XXXX-5669	Iowa Events Center Tix	\$ 525.00
1/17/2025	1/15/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 16.16
1/17/2025	1/15/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 461.29
1/17/2025	1/15/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 76.87
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 25.48
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 36.64
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-6555	Sp Diane Alber	\$ 484.05
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-6555	Sp Diane Alber	\$ 1,440.54
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zg7qh0512	\$ 32.97
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z568v8oz1	\$ 34.94
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-9828	Sp Limitless Imprints	\$ 169.60
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-3697	Subway 28736	\$ 201.70

1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zd1pr4yp1	\$ 14.87
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z54cx7dc0	\$ 32.23
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z55gf9fc1	\$ 33.16
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z59ho6qi0	\$ 35.62
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg4cm8hl2	\$ 118.15
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z59wl9ff1	\$ 200.00
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z55c97dh0	\$ 219.28
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 47.25
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 263.41
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (11.28)
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53xf3o61	\$ 28.38
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (44.97)
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52l14ck1	\$ 52.98
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z59x94oz1	\$ 77.97
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd7ws8yo1	\$ 86.38
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd42v3y41	\$ 94.86
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z587678j0	\$ 109.90
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z54pe3fi1	\$ 126.70
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z57zu9c21	\$ 199.99
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z50xg6640	\$ 1,652.00
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 94.11
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 76.00
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 203.18
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-0030	Hy-Vee Iowa City 1285	\$ 61.28
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 151.04
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 140.94
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-4383	Teacherspayteachers.Co	\$ 12.19
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z528z46y0	\$ 25.98
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-5372	Skay Automotive Servic	\$ 396.23
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-8234	Walmart.Com	\$ 31.16
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 54.70
1/17/2025	1/16/2025	XXXX-XXXX-XXXX-9041	Hawkeye Weld Repair In	\$ 100.00
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-5166	Iowa Events Center Tix	\$ 427.50
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z584x2sm0	\$ 10.98
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z56dr4lo1	\$ 28.24
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-7128	Curtain-Tracks.Com Inc	\$ 22.85
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg9b26qt2	\$ 64.18
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z576s2sb0	\$ 184.91
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$ 452.00
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg14u7bf2	\$ 9.97
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg3bk3qo2	\$ 13.83
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg5q658f2	\$ 39.90
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z576t8st0	\$ 41.88
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z54yq14g1	\$ 51.93

1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg2fv3q52	\$ 52.77
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53qi1fy1	\$ 71.37
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56gx1ly1	\$ 84.59
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z515l6ky0	\$ 94.63
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51hy0s90	\$ 134.95
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z59eo82p0	\$ 191.91
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z527h22p0	\$ 384.27
1/17/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Iowa Events Center Tix	\$ 427.50
1/20/2025	1/9/2025	XXXX-XXXX-XXXX-5273	Seydel Auto Service In	\$ (161.84)
1/20/2025	1/15/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 19.99
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-9828	Sonshine Dry Cleaners	\$ 118.77
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-5110	Lite Usa Ho	\$ 414.52
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 59.97
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-2938	Otc Brands Otc Brand	\$ 32.35
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 11.93
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 21.06
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 53.46
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 61.45
1/20/2025	1/16/2025	XXXX-XXXX-XXXX-6061	Iowa Chop House	\$ 487.50
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-3816	Gan-Ia Localiq Adv2	\$ 39.10
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Amzn Digital Z58ip8kh0	\$ 20.00
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z567k8l81	\$ 21.86
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 36.98
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 38.83
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 50.48
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zg9pv1622	\$ 99.00
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Wm Supercenter #2827	\$ 112.08
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-7754	Walmart.Com	\$ 492.71
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-5420	Tst Pin Seekers Tiffin	\$ 162.64
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-5420	Sp Golf Team Products	\$ 225.00
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-2938	Stage Accents	\$ 754.83
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 28.57
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-8040	Eb League Of Innovati	\$ 641.78
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$ 4.18
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 65.94
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4783	Eb League Of Innovati	\$ 320.89
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg1767sg2	\$ 7.41
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53yo1ky0	\$ 14.96
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51o40k00	\$ 14.96
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z52ca2kp0	\$ 17.72
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (39.16)
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg0251si2	\$ 55.93
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57hr7l41	\$ 56.97
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (90.99)

1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg6622dw2	\$ 94.95
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z53dm0ng1	\$ 189.90
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 736.09
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6261	Dollartree	\$ 58.30
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-1808	Andale Cantina Inc	\$ 134.76
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ 53.24
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-3897	Ld Square	\$ 9.00
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-3897	Canakit.Com	\$ 144.80
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 87.81
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 175.62
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-9678	Lenoch & Cilek Ace #1	\$ 15.18
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 13.55
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-5372	Smartsign	\$ 558.30
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-5396	Wm Supercenter #1721	\$ 106.69
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 453.20
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Jimmy Johns 1755	\$ 23.90
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Caseys #2779	\$ 51.14
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Uda Camps & Competitio	\$ (62.00)
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 66.00
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 119.09
1/20/2025	1/17/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 126.47
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z52xq5iw0	\$ 11.24
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z59t36j21	\$ 14.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg9zs9co0	\$ 23.49
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 149.88
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg7qg0c90	\$ 212.24
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg9335iu2	\$ 124.16
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z57ot3ih0	\$ 7.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg1oh2c10	\$ 17.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51wm3r30	\$ 18.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg7uu4752	\$ 23.98
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg3ou57f2	\$ 26.59
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52bb3th1	\$ 36.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg8pj92s2	\$ 37.99
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52dv53i1	\$ 58.98
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z59mb9ak1	\$ 83.23
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg70a1752	\$ 167.93
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-5019	Ktec E-Store	\$ 621.96
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-1462	National Speech Debat	\$ 129.00
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-2934	Sheraton Des Moines	\$ 133.28
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-2589	Wal-Mart #1721	\$ 36.82
1/20/2025	1/18/2025	XXXX-XXXX-XXXX-2589	Jimmy Johns 272	\$ 97.49
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z572e31u1	\$ 7.99
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc5c63f92	\$ 9.99

1/20/2025	1/19/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z52qe2xe1	\$ 10.98
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zg6ew64x0	\$ 8.23
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg0mj9zh0	\$ 29.48
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg9j85lx0	\$ 45.98
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zg9wz5oy0	\$ 90.36
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z502v0i1	\$ 95.70
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg6a89f10	\$ 118.13
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z59bv7141	\$ 7.95
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z551r5xo1	\$ 8.90
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg8h32wp2	\$ 9.99
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg0zh2fb0	\$ 39.99
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg1y20fs0	\$ 72.44
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg4fn2ob0	\$ 80.23
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg91b9zs0	\$ 153.77
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg2zi0420	\$ 173.88
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg6115rs2	\$ 399.98
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51i05g01	\$ 411.03
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z50134gj1	\$ 862.78
1/20/2025	1/19/2025	XXXX-XXXX-XXXX-6253	Walmart.Com 8009256278	\$ 33.91
1/20/2025	1/20/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z56ch8541	\$ 25.98
1/20/2025	1/20/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z53ln65h1	\$ 29.99
1/20/2025	1/20/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg1ht1n80	\$ 11.99
1/20/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1ou84e2	\$ 6.99
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zc68g5lc2	\$ 17.39
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Z588s1bu1	\$ 429.97
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4m21z42	\$ 18.99
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg4a90av0	\$ 21.94
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc5bw6n62	\$ 36.50
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z50n598w1	\$ 39.90
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg8sd2a60	\$ 41.95
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z57ek4br1	\$ 45.74
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc6y73392	\$ 47.96
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z51do4bg1	\$ 71.96
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z55534821	\$ 156.19
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z515z2hn1	\$ 230.04
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1hy4zm2	\$ 265.86
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 20.18
1/21/2025	1/20/2025	XXXX-XXXX-XXXX-6938	Aldi 68067	\$ 13.65
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z55jl36w1	\$ 5.57
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg4r740o0	\$ 23.88
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc35o4t82	\$ 27.93
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z56yi6641	\$ 29.76
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z58294q21	\$ 42.15
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z57f866v1	\$ 65.97

1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z57xu1qo1	\$ 12.67
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4wu9jf2	\$ 30.34
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z58ry66c1	\$ 43.47
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc48m6j92	\$ 59.96
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56a996v1	\$ 70.38
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg3ig21l0	\$ 81.95
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z50vg36t1	\$ 139.48
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg7pe2060	\$ 799.92
1/21/2025	1/21/2025	XXXX-XXXX-XXXX-1808	American 0012207872997	\$ 229.90
1/22/2025	1/20/2025	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 225.95
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-5110	Ring Appliances & Home	\$ 120.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-7754	Wal-Mart #2827	\$ 88.67
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-7128	Doors Inc Iowa City	\$ 108.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$ 113.26
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 72.95
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Z577z9271	\$ 23.89
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg1k40xo0	\$ 170.13
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc6709112	\$ 17.99
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 118.17
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 338.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 38.43
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-5372	Amazon.Com Z56i932x1	\$ 249.99
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-4823	Napa Parts Iowa City	\$ 38.10
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-9041	Hawkeye Weld Repair In	\$ 100.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-2934	In Teg Llc	\$ 30.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$ 228.00
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-6061	Carolina Biologic Supp	\$ 457.30
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-6938	Tst Bh - Coralville	\$ 72.48
1/22/2025	1/21/2025	XXXX-XXXX-XXXX-6938	Tropical Smoothie Cafe	\$ 154.78
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zc5gs2p32	\$ 32.98
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg4ql1m60	\$ 19.99
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg0h12mg0	\$ 34.57
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1f81x32	\$ 45.99
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z54ob8kz1	\$ 64.99
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z52ir3kz1	\$ 68.49
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-1462	Assu Assu - Stanford	\$ 258.75
1/22/2025	1/22/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc21k6g12	\$ 29.69
1/23/2025	1/17/2025	XXXX-XXXX-XXXX-1801	Enabling Devices	\$ 221.95
1/23/2025	1/21/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
1/23/2025	1/21/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 208.57
1/23/2025	1/21/2025	XXXX-XXXX-XXXX-1462	Marist School Online S	\$ 200.00
1/23/2025	1/21/2025	XXXX-XXXX-XXXX-3897	Music Theatre Intl	\$ 3,615.00
1/23/2025	1/21/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ (263.43)

1/23/2025	1/21/2025	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$	95.94
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-6384	Py Pizza Ranch - Iowa	\$	128.72
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc4v13vq2	\$	47.60
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-7754	Jimmy Johns - 1155 - E	\$	244.83
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-8046	Gobilda	\$	11.20
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-8046	Ollies Bargain Outlet	\$	144.44
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	12.51
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	286.61
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	144.17
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	252.87
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	376.75
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4783	Dnh Godaddy#353975038	\$	691.31
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z51rb4uk1	\$	12.99
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg5kc08e0	\$	19.96
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z52a15iq1	\$	25.95
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc6f64m22	\$	49.68
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1jj45q2	\$	69.67
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z50317rm1	\$	141.07
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5273	Safelite Autoglass	\$	223.13
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	(44.95)
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	107.88
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5019	Sinclair Tractor	\$	149.09
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	149.94
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-7262	In T Marie Portraits	\$	135.00
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-3897	Walgreens #11710	\$	47.85
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	263.82
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-3556	Wm Supercenter #2827	\$	454.32
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	53.66
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-5108	Lowes #01688	\$	1,290.78
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-7350	Lowes #01688	\$	53.44
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-2934	Mears Connect	\$	68.40
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38013	\$	479.88
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-6253	Sq Nyc Music Services	\$	395.00
1/23/2025	1/22/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	145.21
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-6555	Miracanian.Com	\$	90.00
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg5405qr0	\$	21.64
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z58104yx1	\$	27.52
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc2709542	\$	85.12
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg4e61qx0	\$	38.70
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z56yd8yy1	\$	77.97
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg8po26o0	\$	21.99
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z56ox1yz1	\$	23.98
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc7j02ht2	\$	27.97
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc2ll3hq2	\$	33.61

1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc3pt0hz2	\$ 47.04
1/23/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z55iz2y11	\$ 70.77
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 37.78
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 34.91
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-2938	Blick Art 800 447 1892	\$ 112.26
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 57.87
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-2619	North Liberty Ace Hard	\$ 35.94
1/24/2025	1/22/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 144.52
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-2938	Vsp Kendall Hunt 800-3	\$ 61.29
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-8046	Sq Yotopia Froyo	\$ 20.00
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-8046	Target.Com	\$ 81.59
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 47.07
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 143.32
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 22.55
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg5fm64d1	\$ 5.29
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Zc2e96qy2	\$ 8.75
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg5km34x1	\$ 9.94
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg70c14m1	\$ 9.99
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Zg1g38d80	\$ 22.28
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg1857oq1	\$ 25.13
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg45j2k30	\$ 31.93
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Zc6ss5qr2	\$ 58.00
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg5ze0lq1	\$ 66.90
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg9hb3290	\$ 70.26
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc6t158l2	\$ 70.89
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg50l4dd0	\$ 75.47
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg96u8ll1	\$ 90.68
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc23618o2	\$ 142.18
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 44.95
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 889.00
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-1462	Assu Assu - Stanford	\$ 77.63
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 98.96
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4706	Sticker Mule	\$ 29.00
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-4706	Brook Publ	\$ 30.50
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-3897	Hy-Vee Iowa City 1281	\$ 20.95
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 19.20
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-6253	Gobilda	\$ 148.50
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-6253	Bread Garden Market Ec	\$ 1,246.99
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-2589	Walgreens #5977	\$ 4.76
1/24/2025	1/23/2025	XXXX-XXXX-XXXX-2589	Walgreens #5977	\$ 9.52
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg20n5k80	\$ 14.99
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg95q9nh1	\$ 41.42
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg1ge87r0	\$ 21.79
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg53k9zr1	\$ 43.61

1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg1nc5790	\$ 105.02
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zc61f0ds2	\$ 494.15
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg27o27n0	\$ 508.38
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg4u34zf1	\$ 8.99
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg89a4n01	\$ 13.55
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg0y837r0	\$ 23.99
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg9gh4kh0	\$ 34.58
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg0932nz1	\$ 63.96
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg2j93ki0	\$ 111.89
1/24/2025	1/24/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc5ka4dl2	\$ 29.48
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 10.64
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-2938	Blick Art 800 447 1892	\$ 168.47
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-8046	Raising Canes 1082	\$ 20.00
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-3697	Chick-Fil-A #03679	\$ 189.11
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 275.88
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 79.24
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 111.79
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-7634	United Refrig Inc 430	\$ 929.05
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 65.82
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 273.08
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-8234	Iowa State Bar Associa	\$ 675.00
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-6253	American Association O	\$ 15.00
1/27/2025	1/23/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 179.80
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 11.96
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-1805	Staples 00106260	\$ 3.49
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 391.50
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ (4.98)
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg1121uc0	\$ 43.67
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-9828	Uda Camps & Competitio	\$ 1,485.00
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 404.35
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-7754	Wal-Mart #2827	\$ 73.86
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-7754	Jimmy Johns - 1155 Mot	\$ 230.97
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg1tm8jr1	\$ 19.99
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zc5m85ka2	\$ 78.75
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zg3w54u80	\$ 87.74
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zc4nv2252	\$ 296.01
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg0xc47k0	\$ 332.96
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 21.96
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg5l04n11	\$ 33.99
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon Mktp place Pmts	\$ (34.45)
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc13h0sg2	\$ 51.30
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (109.90)
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-1462	Walgreens #5977	\$ 2.99
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-1462	Papa Johns #2512	\$ 268.50

1/27/2025	1/24/2025	XXXX-XXXX-XXXX-7262	Walgreens #11710	\$ 21.18
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-9584	Wal-Mart #1721	\$ 66.34
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 35.13
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-5108	Lowes #01688	\$ (73.06)
1/27/2025	1/24/2025	XXXX-XXXX-XXXX-6253	American Association O	\$ 15.00
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc7rx2cg0	\$ 20.57
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg2a91wo0	\$ 73.94
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc6y74r92	\$ 186.81
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-9828	Dominos 1707	\$ 145.96
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-9828	Dominos 1707	\$ 145.96
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-5420	Thoma Meat Market	\$ 600.00
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-8046	Kum&go 0267r Tipton	\$ 51.46
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-8046	U-Haul Moving & Storag	\$ 281.97
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg79o9yz0	\$ 17.05
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zg7eu4ao1	\$ 43.47
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4984	Amazon.Com Zg4q931q1	\$ 147.67
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zc2ws1rx2	\$ 269.16
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-2677	Jimmy Johns - 279 Moto	\$ 418.65
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-2677	Zio Johnos Iowa City	\$ 521.03
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (10.79)
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8278752	\$ 15.60
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg5lp2en1	\$ 20.49
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc4nv69q2	\$ 33.74
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg6fa40f1	\$ 40.99
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg32b61u1	\$ 56.70
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc3yb7cr0	\$ 78.49
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (151.92)
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc9md37j2	\$ 168.00
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-9938	Curtain-Tracks.Com Inc	\$ 1,157.26
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-7228	Skillsusa Org	\$ 113.00
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-8234	Gopher Family Brands	\$ 102.49
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-8234	Papa Johns #1560	\$ 129.78
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Shell Oil 57444554000	\$ 55.80
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Murphy6849atwalmart	\$ 70.73
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 164.04
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 174.36
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 174.36
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 174.36
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 174.36
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 179.52
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-6061	Hampton Inns	\$ 179.52
1/27/2025	1/25/2025	XXXX-XXXX-XXXX-0021	Ups 29f0m95h1q9	\$ 9.05
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z73eh9oo2	\$ 23.37
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc5ae0zx0	\$ 27.45

1/27/2025	1/26/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg9fx3mg1	\$ 335.82
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Z70uv6fe2	\$ 39.97
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc7dr4f20	\$ 17.08
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg3y26hb1	\$ 18.49
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc7b99zb0	\$ 76.00
1/27/2025	1/26/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc1bb6440	\$ 205.56
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (156,412.54)
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z75oc1za2	\$ 4.98
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z76s53ls2	\$ 15.75
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc8t71jz0	\$ 16.05
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z79n10le2	\$ 23.70
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg6lb8qp1	\$ 94.90
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zg6m85qs1	\$ 53.97
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg6ns9671	\$ 8.79
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4fr3j20	\$ 14.75
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc4ap7jz0	\$ 15.00
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc6ij2nt0	\$ 60.00
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z76xf9l62	\$ 211.35
1/27/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc2p51tf0	\$ 557.40
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-1801	N2y Llc	\$ 544.13
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-9828	Sp Bpi Llc	\$ 55.30
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$ 47.12
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-2938	Embi Tec	\$ 260.08
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 373.05
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4984	Amazon Mktpplace Pmts	\$ (1.90)
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 55.54
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 99.87
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc29700t0	\$ 25.24
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z78ed03e2	\$ 123.05
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 22.71
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-9219	Sq Iowa Girls Coaches	\$ 100.00
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4706	Joann Stores #2509	\$ 70.80
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-7261	American 0012209555844	\$ 508.36
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-7261	American 0012209555845	\$ 508.36
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 45.00
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,014.06
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 2.31
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-3050	Sp Wrestlingmart	\$ 69.99
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-5372	Amzn Mktp US Zg8e16s61	\$ 75.90
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-5396	Club Car Wash Iowa Cit	\$ 21.20
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-2934	Kum&go 0521r Coralvil	\$ 80.64
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$ 82.50
1/28/2025	1/27/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 159.22

1/28/2025	1/27/2025	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$ 80.00
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zg39s3761	\$ 31.26
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc9pl0p10	\$ 59.97
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Z73t52ar2	\$ 257.53
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zg45v29o1	\$ 344.47
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zg0x21951	\$ 433.66
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zg4bd89i1	\$ 14.49
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zg8136761	\$ 19.60
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc5sk71v0	\$ 20.62
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc4xw41p0	\$ 34.78
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg1gr8751	\$ 7.41
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc2hu31w0	\$ 11.39
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z730t5a02	\$ 12.02
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z72w53tf2	\$ 16.99
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg05i7un1	\$ 22.40
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc9pn7pj0	\$ 33.98
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z79138eu2	\$ 35.45
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg8869711	\$ 57.32
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc9jr71t0	\$ 70.37
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78ve1t32	\$ 72.99
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z71757e92	\$ 124.99
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg27627w1	\$ 142.82
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z77z38ad2	\$ 185.96
1/28/2025	1/28/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Pandaexpr	\$ 19.78
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 53.55
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 312.12
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 1,044.50
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 34.92
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 16.86
1/29/2025	1/27/2025	XXXX-XXXX-XXXX-6253	Iowa State Bar Associa	\$ 450.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zg1c41r21	\$ 52.05
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-5420	Uda Camps & Competitio	\$ 986.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 7042	\$ 23.03
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 36.48
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-8040	Canopy By Hilton San A	\$ 254.33
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 180.18
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4783	American 0012209974951	\$ 508.36
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg64r8wh1	\$ 13.53
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z79my6132	\$ 33.95
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc6x43vv0	\$ 44.39
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc5ec1vt0	\$ 138.52
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z76kc70y2	\$ 179.94
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 41.96
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 186.88

1/29/2025	1/28/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 289.80
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-1462	Columbia University Pa	\$ 330.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 90.72
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4656	Facebk S5samhl8d2	\$ 900.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-2619	Uber Trip	\$ 69.03
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-2619	Pinkertons Barbecue	\$ 91.05
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4706	J.W. Pepper	\$ 164.99
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-9584	Bookpal	\$ 215.60
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 150.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 20.45
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 17.97
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-8234	Sheetmusicplus.Com	\$ 57.03
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-6253	Sp Sticky Brand	\$ 135.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-6938	American 0014452843668	\$ 35.00
1/29/2025	1/28/2025	XXXX-XXXX-XXXX-0671	Sq Cpr Cell Phone Rep	\$ 199.98
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zg6tt9yv1	\$ 14.23
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Z79rw4p52	\$ 19.99
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zg1vi1yz1	\$ 24.69
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc3wu2cv1	\$ 39.99
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc76o85b0	\$ 4.94
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc6bt5ca1	\$ 29.02
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg4v36yi1	\$ 7.49
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z79vc8gh2	\$ 7.99
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc7lb25r0	\$ 8.89
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg7ob8y61	\$ 14.25
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z72pk4gh2	\$ 15.85
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8y20mj0	\$ 18.99
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zg8rd7yb1	\$ 22.99
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc2xk8mp0	\$ 28.07
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z72045xy2	\$ 56.97
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zg4rt6ya1	\$ 68.94
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc2xj8mn0	\$ 69.84
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc17g4hr0	\$ 96.44
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc9a45mx0	\$ 114.90
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4782c61	\$ 119.98
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z75dy5p12	\$ 129.90
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4k525m0	\$ 132.61
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z72974gm2	\$ 511.59
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0nb2h20	\$ 757.09
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-8234	Performance Health Sup	\$ 231.27
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887355	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887348	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887330	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887331	\$ 35.00

1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887336	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887341	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887328	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887372	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887363	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887351	\$ 35.00
1/29/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0014452887559	\$ 35.00
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-8040	Double Standard	\$ 19.88
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 52.98
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 381.95
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-9860	Double Standard	\$ 19.88
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-2619	Double Standard	\$ 38.56
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-2619	American 0010265379951	\$ 40.00
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-2619	American 0010265379916	\$ 40.00
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-4706	Paypal Customwinds	\$ 80.25
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-4706	Paypal Customwinds	\$ 80.75
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-4706	Sw Art Glass	\$ 128.24
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-7261	Double Standard	\$ 18.65
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 115.32
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 136.75
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 43.38
1/30/2025	1/28/2025	XXXX-XXXX-XXXX-6938	American 0014452843426	\$ 35.00
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-5166	Wal-Mart #1721	\$ 20.01
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc3yo2os1	\$ 10.38
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc9gy94q1	\$ 19.99
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Z78vt3vo2	\$ 34.18
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z79x11vr2	\$ 22.87
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc3x99qi0	\$ 25.29
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc86y1zk1	\$ 35.46
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Z74zs15u2	\$ 35.97
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-1801	Global-E Hoodrich	\$ 97.98
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-9828	Carlsvanrentals	\$ 1,027.86
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-9828	Carlsvanrentals	\$ 2,325.48
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-2938	Hello Flowers	\$ 129.36
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4783	Ups 1z4u7ct60323475221	\$ 21.57
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc6x15hb0	\$ 13.50
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0tf3qz0	\$ 32.66
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (39.90)
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4u83qr0	\$ 75.96
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc7xa2lo1	\$ 119.00
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc48k9ls1	\$ 119.00
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc86r7fi1	\$ 155.99
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-2619	Sq Mi Corazon Street	\$ 20.20
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4706	Tst Barretts Quality E	\$ 11.73

1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4706	Tst Barretts Quality E	\$ 21.78
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-4706	Tst Barretts Quality E	\$ 83.01
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-3897	Fareway Stores Inc. #0	\$ 84.61
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-7261	Tst Prost Haus Tx	\$ 77.50
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-7261	Tst Acenar	\$ 346.94
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-2589	Py Pizza Ranch North	\$ 132.66
1/30/2025	1/29/2025	XXXX-XXXX-XXXX-6938	American 0010265415501	\$ 40.00
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc7r07dw0	\$ 19.99
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc8l48nk1	\$ 39.20
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4600620	\$ 39.90
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78az9hf2	\$ 60.12
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z77ng7hu2	\$ 204.85
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc14u5qj0	\$ 31.85
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc5pd8n61	\$ 49.99
1/30/2025	1/30/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc53g1no1	\$ 49.99
1/31/2025	1/28/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 153.78
1/31/2025	1/28/2025	XXXX-XXXX-XXXX-6253	Paypal Tonosmusicp	\$ 817.55
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 172.77
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-2938	Caseys #3858	\$ 57.88
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-8040	Starbucks Store 15287	\$ 26.20
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-8040	Hyatt Reg San Antoniof	\$ 66.29
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-8040	Armk Frost Bank Tap	\$ 67.16
1/31/2025	1/29/2025	XXXX-XXXX-XXXX-3050	Otc Brands Otc Brand	\$ 30.60
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 132.84
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-1801	Amazon.Com	\$ (94.87)
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-1801	Amazon.Com	\$ (362.39)
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-7754	Hy-Vee Coralville 1085	\$ 125.48
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703280	\$ 19.79
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-8040	Tst Schilos Deli 2.0	\$ 101.21
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 259.22
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z76m086l2	\$ 9.99
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (10.00)
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc3hu7260	\$ 31.37
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4qv4as1	\$ 45.58
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc6pp3sg0	\$ 59.99
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 329.70
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-9860	Sq Solution Tree Inc	\$ 125.83
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-2619	Uber Trip	\$ 28.17
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-2619	Tst Schilos Deli 2.0	\$ 55.86
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 84.36
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4706	Hy-Vee Iowa City 1281	\$ 5.98
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-4706	J.W. Pepper	\$ 149.90
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-7092	Hy-Vee Iowa City 1285	\$ 83.86
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$ 136.73

1/31/2025	1/30/2025	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$ 86.98
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 197.41
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 68.05
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-9659	Sq Solution Tree Inc	\$ 66.90
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-6253	Wm Supercenter #2827	\$ 22.50
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 46.50
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-6938	Fsp Aet	\$ 140.00
1/31/2025	1/30/2025	XXXX-XXXX-XXXX-6938	Rfc Disney World Mkt R	\$ 500.00
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc77x0ez1	\$ 33.36
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc0vq20h1	\$ 62.64
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc0h26ex1	\$ 12.06
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc9o540p1	\$ 24.49
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1820760	\$ 29.52
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4mc67k0	\$ 36.87
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8w299w0	\$ 42.56
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0n290z1	\$ 45.78
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0i317r0	\$ 46.71
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0n300t1	\$ 58.99
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78if0so2	\$ 63.93
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc53o00i1	\$ 66.96
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc3nx10n1	\$ 78.99
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc26419a0	\$ 91.11
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8q77ab1	\$ 92.10
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc86j2021	\$ 210.00
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc7xq3061	\$ 349.65
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-4656	Facebk 75shdhu8d2	\$ 58.07
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-2619	Tst Food Hall Burger	\$ 30.82
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-7261	Tst Food Hall Burger	\$ 29.49
1/31/2025	1/31/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Zc3xq20o1	\$ 19.78
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8046	Hampton Inn	\$ 127.68
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8046	Hampton Inn	\$ 127.68
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8046	Hampton Inn	\$ 127.68
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 54.97
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8040	Tst Wonderslice	\$ 7.80
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8040	Starbucks Store 15287	\$ 19.32
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8040	Tst Howdy Child	\$ 27.12
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 15.08
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-3818	Van Meter Inc - Iowa C	\$ 399.82
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-9219	Tst Paradiso 37	\$ 261.40
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-9219	Tst Paradiso 37	\$ 362.87
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-9219	Tst Paradiso 37	\$ 370.96
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-7261	Tst Wonderslice	\$ 16.25
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 18.52
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-2461	Menards Iowa City Ia	\$ 37.96

2/3/2025	1/30/2025	XXXX-XXXX-XXXX-9659	Tst Howdy Child	\$ 18.49
2/3/2025	1/30/2025	XXXX-XXXX-XXXX-6938	Chick-Fil-A #04907	\$ 162.18
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc2h92ua0	\$ 15.52
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amzn Mktp US Zc7bx6p91	\$ 37.26
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc0b35111	\$ 66.48
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc6wm91v1	\$ 109.18
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6384	Eastern Iowa Airport P	\$ 44.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc9uw39v0	\$ 23.82
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-7754	Panera Bread #203208 O	\$ 142.77
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 132.80
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2938	Caseys #3858	\$ 115.24
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 27.92
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-3697	Crackens Grill N Chil	\$ 255.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 15.46
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-9167	Amzn Mktp US Zc3c23g11	\$ 21.42
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Zc4ae6rq0	\$ 33.42
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-8040	Sq Downtown	\$ 3.30
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-8040	Eastern Iowa Airport P	\$ 44.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-8040	Dfw Brewed	\$ 116.24
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 78.14
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 41.41
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0gk41h1	\$ 9.99
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc91j6ik0	\$ 51.97
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0pj4xx1	\$ 168.64
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-5816	Menards Iowa City Ia	\$ 42.36
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (24.00)
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 466.66
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2619	Uber Trip	\$ 38.03
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2619	American 0010265492991	\$ 40.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2619	American 0010265492992	\$ 40.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2619	Eastern Iowa Airport P	\$ 44.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-2619	Rosarios Mexican Sat	\$ 58.45
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-7261	Sq Downtown	\$ 40.55
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 53.71
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-3556	McDonalds M2022	\$ 7.73
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-0063	North Liberty Ace Hard	\$ 29.97
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 34.62
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$ 418.08
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 6.34
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-5320	Wdw Tickets	\$ 45.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6253	Gilcrest Jewett Coralv	\$ 914.74
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-6938	Sq 4 Rivers	\$ 24.00
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4270	North Liberty Ace Hard	\$ 8.97
2/3/2025	1/31/2025	XXXX-XXXX-XXXX-4270	Fastenal Company 01iai	\$ 126.40

2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc55s8hg1	\$ 7.76
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc3rj05h1	\$ 99.72
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-5420	Google Gsuite_littleha	\$ 19.08
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Zc5xe2mf1	\$ 8.99
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Zc1r538g1	\$ 18.99
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud Stzbhz	\$ 423.30
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z70w97ie2	\$ 9.99
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ub5q19qp3	\$ 11.39
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z79sz0f10	\$ 17.52
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z70ai6cy0	\$ 23.18
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z77r24uw2	\$ 29.70
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z72ul3ii2	\$ 40.80
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z732y2792	\$ 66.58
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Cg9sx8f53	\$ 77.52
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl 3u1396jh3	\$ 96.00
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc2934vb1	\$ 99.50
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8si75z1	\$ 129.88
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc0vv55u1	\$ 378.96
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc5a15mz1	\$ 557.96
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 60.67
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-2934	Jersey Mikes 38013	\$ 585.90
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6253	Dd Doordash Subway	\$ 19.46
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-2589	Wm Supercenter #1721	\$ 43.46
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6938	Tst Wetzels Pretzels	\$ 18.82
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6938	Wdw End Zone	\$ 23.41
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6938	Wdw End Zone	\$ 89.13
2/3/2025	2/1/2025	XXXX-XXXX-XXXX-6938	Wdw End Zone	\$ 139.79
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc8sb96s1	\$ 215.07
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-6555	Amazon.Com Zc9252k41	\$ 257.39
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-1801	Amazon.Com 457l844g3	\$ 23.49
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z65nr9xv3	\$ 35.46
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z70y243u0	\$ 12.69
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-9167	Amzn Mktp US 0j7ez2z33	\$ 36.25
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Zc3kj82c1	\$ 58.76
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z784p33z0	\$ 87.28
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Oa7wr84n3	\$ 9.99
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl G31hg77p3	\$ 17.98
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Kk03b00y3	\$ 26.43
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc8b80kc1	\$ 32.74
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc8ux9s01	\$ 37.64
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc1oy7731	\$ 72.99
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-8234	Amazon Mark Zc62p0s91	\$ 51.62
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-6938	Gdp Pho Wheels Orlando	\$ 13.02
2/3/2025	2/2/2025	XXXX-XXXX-XXXX-6938	Tst Wetzels Pretzels	\$ 18.82

2/3/2025	2/2/2025	XXXX-XXXX-XXXX-6938	Sq Gojuice	\$ 56.00
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc5ur19k1	\$ 181.86
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl Zc2rz29p1	\$ 274.97
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon.Com B05m408r3	\$ 13.98
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z77545th0	\$ 21.86
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc4by89n1	\$ 25.95
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z77us5tg0	\$ 39.77
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z70sc2to0	\$ 49.99
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4984	Amzn Mktp US Fw49m2uw3	\$ 15.16
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z72t653v0	\$ 176.24
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 8s16r9nt3	\$ 622.28
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc5nm2701	\$ 10.31
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0hq47z1	\$ 20.35
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc6lk3ux1	\$ 22.99
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc0sd69b1	\$ 30.80
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc69d49z1	\$ 37.92
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z70sx4j40	\$ 49.99
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4g40un1	\$ 70.08
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z74ga8jr0	\$ 152.24
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zc4yl59k1	\$ 210.38
2/3/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Tst Wetzels Pretzels	\$ 14.25
2/4/2025	1/31/2025	XXXX-XXXX-XXXX-5110	United Refrig Inc 430	\$ 220.66
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-6555	The Bruman Group, Pllc	\$ 390.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Hy-Vee Iowa City 1285	\$ 18.33
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc2tk0wg1	\$ 34.11
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zc5v28yc1	\$ 49.69
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US 1j6m397k3	\$ 99.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$ 120.51
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-2938	Uiowa Online Payments	\$ 325.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 143.04
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z78k561w0	\$ 16.91
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-9167	Amzn Mktp US Z74dn1ex0	\$ 33.40
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Z77mc2pb0	\$ 33.99
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 19.99
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-0883	White Cap #105	\$ 25.99
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z785f01q0	\$ 10.49
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (12.02)
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc0m01ws1	\$ 22.90
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (24.99)
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Zc9981y61	\$ 35.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z722f6060	\$ 137.22
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc0417iu1	\$ 233.95
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-1808	Amazon Mark Z78nf0cc1	\$ 168.09

2/4/2025	2/3/2025	XXXX-XXXX-XXXX-5203	Walgreens #11710	\$	83.99
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	111.20
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-5108	Staples 00106260	\$	28.98
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-2461	Pyramid Services	\$	134.67
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	185.55
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-6938	American 0014453214799	\$	35.00
2/4/2025	2/3/2025	XXXX-XXXX-XXXX-6938	American 0014453214692	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl 8q1l507k3	\$	40.88
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Nactei	\$	595.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z763t8g70	\$	6.99
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z746m0cx1	\$	8.40
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z740f9g30	\$	20.26
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z70vq7g80	\$	69.94
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-2938	Flinn Scientific Inc	\$	458.84
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z71o23ps0	\$	18.59
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Z76wn8oz1	\$	51.14
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z79dn6po0	\$	56.33
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Z700z6gi0	\$	109.09
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z78il3ov1	\$	553.67
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z70vp7cl1	\$	11.52
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ao6ij60m3	\$	16.59
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z79g59cn1	\$	17.93
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78df1o01	\$	28.99
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z753o6gu0	\$	32.02
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z793d5gh0	\$	80.49
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78e81cm1	\$	87.57
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl F37jq7nc3	\$	112.71
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z71jk8gi0	\$	171.99
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z763p1gr0	\$	192.48
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264930	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264905	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264910	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264912	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264902	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453265057	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264906	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453265186	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264903	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264909	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264916	\$	35.00
2/4/2025	2/4/2025	XXXX-XXXX-XXXX-6938	American 0014453264950	\$	35.00
2/5/2025	1/30/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$	29.08
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	76.24
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	189.39

2/5/2025	2/3/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 252.00
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 31.16
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 26.06
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-0883	Paypal Aqua Backfl	\$ 159.20
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-9219	Disney Mk Parking	\$ 30.00
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-9219	Disney Mk Parking	\$ 30.00
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 16.01
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Wdw Refreshmentport	\$ 10.00
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Wdw End Zone	\$ 11.60
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Wdw African Outpost	\$ 12.50
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Lartisan Des Glaces	\$ 16.94
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-6938	Wdw Pinocchio Haus	\$ 37.87
2/5/2025	2/3/2025	XXXX-XXXX-XXXX-4270	K I	\$ 141.36
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$ 7.03
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Hy-Vee Iowa City 1285	\$ 3.50
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-9828	Carlsvanrentals	\$ (100.00)
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-9828	Carlsvanrentals	\$ (500.00)
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-7754	Hy-Vee Iowa City 1288	\$ 5.99
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-7754	Jimmy Johns 1155	\$ 7.49
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-7754	Jimmy Johns - 1155 Mot	\$ 230.97
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-5420	Bsn Sports Llc	\$ 657.20
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-2938	Wm Supercenter #1721	\$ 50.85
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-2938	Wm Supercenter #1721	\$ 214.48
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 32.09
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-8046	Formative	\$ 156.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-0134	City Of North Liberty	\$ 23.50
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z78bt3lh1	\$ 9.99
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Z77ki9vi0	\$ 31.75
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1285	\$ 18.56
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z74bd1lo1	\$ 43.99
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 140.88
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 64.79
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-1808	Amazon Mark Zt62s5tn3	\$ 166.17
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-1808	Npo Friends Of Iowa C	\$ 360.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-4706	J.W. Pepper	\$ 29.98
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$ 30.80
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 164.68
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-3050	Acme Tools Cedar Rapid	\$ 145.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 111.20
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-4383	Pdx Reading Specialist	\$ 149.70
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-4383	Ventris Learning	\$ 230.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-5372	Amzn Mktp US Z723k7vl0	\$ 292.00
2/5/2025	2/4/2025	XXXX-XXXX-XXXX-0891	Teacherspayteachers.Co	\$ 82.80

2/5/2025	2/4/2025	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$	12.99
2/5/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z78lx0zv1	\$	43.56
2/5/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z78c77nw1	\$	8.99
2/5/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z72rs3n91	\$	9.96
2/5/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z76ht6zc1	\$	59.96
2/6/2025	2/3/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	93.70
2/6/2025	2/3/2025	XXXX-XXXX-XXXX-2589	Paypal lhssca	\$	40.00
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$	155.37
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,180.06
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,180.06
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,180.06
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,180.06
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,245.11
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,245.11
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6555	Home2 Suites Flamingo	\$	1,245.11
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-9946	Homedepot.Com	\$	314.20
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$	98.06
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	500.74
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	925.00
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-9219	Shell Oil 12507059009	\$	39.02
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-9219	Shell Oil 12507059009	\$	70.58
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	16.58
2/6/2025	2/4/2025	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	127.68
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-6555	Amazon Mktpl J58tc3eu3	\$	358.45
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z72yb2n71	\$	24.92
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z77mp9q10	\$	24.99
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon Mktpl Va0657t83	\$	29.30
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Z76rj8ev1	\$	32.92
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amzn Mktp US Z76o25nx1	\$	48.99
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Amazon.Com Zc43a1es0	\$	54.45
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	146.01
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-2938	Hy-Vee Iowa City 1288	\$	29.44
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com 424vn4de3	\$	16.00
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amzn Mktp US Z79cq13d1	\$	22.96
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z788m9q90	\$	57.39
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Ws6ds0et3	\$	66.99
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amazon.Com Z70qz7zq1	\$	73.53
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9167	Amazon Mktpl Z79el63e1	\$	203.42
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	172.80
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4783	Itec Iowa	\$	100.00
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4783	Itec Iowa	\$	250.00
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z729w70f1	\$	24.20
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Z77m10h50	\$	25.76

2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z781r43k1	\$ 27.97
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z71wq23b1	\$ 35.98
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z74x443q1	\$ 37.69
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Z79w84tn1	\$ 89.09
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z760k5eb1	\$ 208.47
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 89.96
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$ 125.08
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-9584	In Two By Two Charact	\$ 579.93
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 30.81
2/6/2025	2/5/2025	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 12.33
2/7/2025	2/4/2025	XXXX-XXXX-XXXX-4706	Paypal Amta	\$ 220.00
2/7/2025	2/5/2025	XXXX-XXXX-XXXX-6555	Hyatt Reg San Antonioe	\$ (2,828.21)
2/7/2025	2/5/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 417.73
2/7/2025	2/5/2025	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 31.46
2/7/2025	2/5/2025	XXXX-XXXX-XXXX-8234	United 01624575263474	\$ 431.86
2/13/2025	2/2/2025	XXXX-XXXX-XXXX-8234	Amazon Mark Zc62p0s91	\$ (51.62)
			Debit Total	\$ 248,058.88
			Credit Total	\$ (162,552.66)
			Total	\$ 85,506.22

