

Transaction Search - Company

BMO - Mastercard, Statement Period 03/06/2026 to 04/05/2026

Posting Date	Tran Date	Account	Supplier	Amount USD
3/6/2026	2/25/2026	XXXX-XXXX-XXXX-7754	Uber Trip	\$ (12.95)
3/6/2026	3/3/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 86.17
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 31.51
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ 35.19
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ 198.92
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808616511	\$ 163.88
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609544	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604633	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604725	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609522	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607341	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607352	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607256	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607282	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609496	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604751	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604740	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604644	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609485	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607293	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604681	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604762	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609511	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609500	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607245	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604784	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808609533	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604703	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604714	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607374	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607260	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604666	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604692	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604773	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607330	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607326	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607304	\$ 328.83

3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607271	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604736	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607363	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607234	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808607315	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604655	\$ 328.83
3/6/2026	3/4/2026	XXXX-XXXX-XXXX-2619	United 01623808604670	\$ 328.83
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-6555	Sp The Net Return	\$ 2,281.97
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-6555	Practice Sports, Inc.	\$ 12,565.31
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-5420	Wayzata Results	\$ 66.20
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-2938	Michaels Stores 8757	\$ 241.62
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-0980	Bound 2026 Boys A.D.	\$ 242.08
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Be4qr33n0	\$ 31.50
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp4yj7vk2	\$ 26.99
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp73t9xj2	\$ 39.77
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be48q9ns0	\$ 327.88
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-2619	Midway Van Rental	\$ 239.69
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-2619	Bound 2026 Boys A.D.	\$ 241.25
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-2619	Sp Fabricwholesaledire	\$ 535.40
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 63.37
3/6/2026	3/5/2026	XXXX-XXXX-XXXX-5320	Bound 2026 Boys A.D.	\$ 240.12
3/6/2026	3/6/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp4sj4512	\$ 16.69
3/6/2026	3/6/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bp3ij15i2	\$ 33.99
3/9/2026	3/5/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 88.01
3/9/2026	3/5/2026	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 89.71
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 19.40
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 51.29
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 194.26
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$ 9.32
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-5173	Chick-Fil-A #02158	\$ 61.71
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-9828	American 0017216488159	\$ (258.86)
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-9828	American 0017216488158	\$ (258.86)
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 247.33
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-8046	Tst Estelas Fresh Mex	\$ 1,275.00
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (7.99)
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-9199	Amazon.Com	\$ (15.98)
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 3.79
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-5320	Strp.Midwestclinic.Org	\$ 300.00
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-6253	Sheraton West Des Moin	\$ 2,297.44
3/9/2026	3/6/2026	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 160.90
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Be9po2gi0	\$ 69.00
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-5420	Wayzata Results	\$ 472.80
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-2677	Hilton Hotels	\$ 143.22
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-2677	Hilton Hotels	\$ 143.22

3/9/2026	3/7/2026	XXXX-XXXX-XXXX-2677	Hilton Hotels	\$ 143.22
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp1mt1kj2	\$ 12.97
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Be5220u71	\$ 94.97
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-5203	Wayzata Results	\$ 269.50
3/9/2026	3/7/2026	XXXX-XXXX-XXXX-2619	Kwik Star #1927	\$ 42.60
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bp91444o1	\$ 53.62
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bp1iq94n1	\$ 79.99
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 230.77
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$ 76.01
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be8pv8qt0	\$ 9.90
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp1m04of1	\$ 9.98
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp8wp0932	\$ 12.98
3/9/2026	3/8/2026	XXXX-XXXX-XXXX-5320	Wayzata Results	\$ 269.50
3/9/2026	3/9/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bp2nj2y62	\$ 18.39
3/9/2026	3/9/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Be5ug6d00	\$ 23.80
3/9/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Be1nf1dp0	\$ 133.84
3/9/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bp9va4ya2	\$ 174.08
3/10/2026	2/28/2026	XXXX-XXXX-XXXX-3897	Sleep Inn	\$ (123.20)
3/10/2026	3/7/2026	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 115.92
3/10/2026	3/8/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 87.52
3/10/2026	3/8/2026	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 124.45
3/10/2026	3/8/2026	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$ 473.05
3/10/2026	3/8/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 42.09
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 48.24
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 54.89
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-6555	Jimmy Johns 1155	\$ 239.97
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-4783	Microsoft-G145861223	\$ 20.67
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (91.19)
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd6xt4cb2	\$ 148.35
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Be9is9kl0	\$ 293.51
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd5dc74j2	\$ 394.74
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-5273	City Tractor Co Inc	\$ 9.72
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-7262	Wayzata Results	\$ 269.50
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 58.24
3/10/2026	3/9/2026	XXXX-XXXX-XXXX-2589	Papa Johns #1187	\$ 136.79
3/10/2026	3/10/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bp1iv4071	\$ 8.98
3/10/2026	3/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd4cp9n72	\$ 23.02
3/10/2026	3/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bd8k63zf2	\$ 26.99
3/10/2026	3/10/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp30y50q1	\$ 118.76
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ 304.00
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-9219	Kwik Star #1927	\$ 62.88
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 79.81
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$ 133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$ 133.28

3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/9/2026	XXXX-XXXX-XXXX-6054	Holiday Inn Express &	\$	133.28
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-6555	Gaylord Opry Resort	\$	337.41
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-5173	Scheels Iowa City	\$	19.99
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-9828	North Liberty Ace Hard	\$	20.97
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-5110	Habegger Rcr 2	\$	229.28
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-5420	Wayzata Results	\$	269.50
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-2938	Bio Rad Laboratories	\$	539.05
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bp7jv2pq1	\$	23.97
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-2461	Ia Dot Driver Svcs 024	\$	21.50
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-7670	Dollar Tree	\$	2.50
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$	4.95
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-0021	Sticker Mule	\$	106.00
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-6253	Staples Inc	\$	95.34
3/11/2026	3/10/2026	XXXX-XXXX-XXXX-6253	Sp Arbor Scientific	\$	267.94
3/11/2026	3/11/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bd2g430s2	\$	18.47
3/11/2026	3/11/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bp0g335n1	\$	39.97
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-5420	Menards Iowa City Ia	\$	40.77
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245076	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245080	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245075	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245073	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245077	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245078	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245074	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245081	\$	427.40
3/12/2026	3/10/2026	XXXX-XXXX-XXXX-6253	American 0012324245079	\$	427.40
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$	447.12
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	46.90
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-5110	In K & E Distributing	\$	299.93
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-2938	Sp Stage Makeup Onli	\$	156.00
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-3288	In K & E Distributing	\$	200.97
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$	73.25
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-4783	Sq Nodo Mojo Llc	\$	136.17
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-5273	Rexco Equip Cedar Rapi	\$	167.60
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	206.25

3/12/2026	3/11/2026	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	82.62
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-0312	J.W. Pepper	\$	69.60
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-0891	Ic Instacart Aldi	\$	241.44
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$	120.00
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-2589	La Mexicana	\$	834.50
3/12/2026	3/11/2026	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$	5.16
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-8046	Uber Trip	\$	5.00
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-8046	Uber Trip	\$	5.19
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-8046	Uber Trip	\$	17.93
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-8046	Uber Trip	\$	25.99
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$	147.00
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp1202z90	\$	14.99
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd2ch85d2	\$	30.39
3/12/2026	3/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp4iy5zn0	\$	128.96
3/13/2026	3/10/2026	XXXX-XXXX-XXXX-6555	Hy-Vee Aisles Online 4	\$	20.54
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$	9.32
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	(20.49)
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$	120.02
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-8046	Pizza Hut 034106	\$	321.33
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-0980	Home Run Inn T1 C06 Or	\$	7.24
3/13/2026	3/11/2026	XXXX-XXXX-XXXX-7615	Dairy Queen # 15375qps	\$	79.45
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-6555	Hy-Vee Aisles Online 4	\$	76.54
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-6555	Stapls767615464600001	\$	159.99
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-0980	Autogrill Deutschland	\$	9.61
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-3697	Subway 28736	\$	195.50
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$	66.41
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd1nb5bk2	\$	26.59
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp1up1330	\$	151.99
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	50.76
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-2934	Papa Johns #1922	\$	93.05
3/13/2026	3/12/2026	XXXX-XXXX-XXXX-6253	Uni Events	\$	700.00
3/13/2026	3/13/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bp1387km1	\$	94.50
3/16/2026	3/12/2026	XXXX-XXXX-XXXX-5166	Caseys #2298	\$	144.38
3/16/2026	3/12/2026	XXXX-XXXX-XXXX-5110	C H McGuinness Co Inc	\$	467.96
3/16/2026	3/12/2026	XXXX-XXXX-XXXX-1199	Menards Iowa City Ia	\$	91.90
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-0980	Coffee Malu Sagt Danke	\$	4.13
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-3697	Athleticlive	\$	39.00
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-3697	Athleticlive	\$	39.00
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$	35.19
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$	73.41
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$	99.09
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-5203	Wayzata Results	\$	537.00
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-2934	Wayzata Results	\$	537.00
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-6253	Dollar Tree, Inc.	\$	26.50

3/16/2026	3/13/2026	XXXX-XXXX-XXXX-6253	Apogee Components	\$	173.01
3/16/2026	3/13/2026	XXXX-XXXX-XXXX-6253	Vivipins	\$	212.99
3/16/2026	3/14/2026	XXXX-XXXX-XXXX-0980	Lukas Baecker Grieser	\$	1.53
3/16/2026	3/14/2026	XXXX-XXXX-XXXX-5320	Bound Hilltop Co-Ed I	\$	260.05
3/16/2026	3/14/2026	XXXX-XXXX-XXXX-6253	Qr.lo Generator	\$	35.00
3/16/2026	3/15/2026	XXXX-XXXX-XXXX-3697	Bound Hilltop Co-Ed I	\$	260.05
3/16/2026	3/15/2026	XXXX-XXXX-XXXX-0891	Ic Instacart	\$	16.79
3/16/2026	3/15/2026	XXXX-XXXX-XXXX-6253	Paypal Kristenronn	\$	50.00
3/16/2026	3/15/2026	XXXX-XXXX-XXXX-6253	The Webstaurant Store	\$	246.87
3/17/2026	3/16/2026	XXXX-XXXX-XXXX-0980	.Beniga Gmbh - Augusti	\$	22.70
3/17/2026	3/16/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd7db9jt1	\$	8.39
3/17/2026	3/16/2026	XXXX-XXXX-XXXX-5108	Hy-Vee F&f Crvlle 508	\$	60.02
3/17/2026	3/17/2026	XXXX-XXXX-XXXX-4783	Atlassian	\$	767.44
3/17/2026	3/17/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd7zr7av1	\$	107.00
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-5420	Milesplit Registration	\$	161.75
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-3288	Lowes #01688	\$	17.62
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$	41.47
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58p12v62	\$	27.99
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	99.42
3/18/2026	3/17/2026	XXXX-XXXX-XXXX-5923	Pods	\$	175.38
3/18/2026	3/18/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bd58t8gi1	\$	7.79
3/19/2026	3/17/2026	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	49.02
3/19/2026	3/17/2026	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	195.55
3/19/2026	3/18/2026	XXXX-XXXX-XXXX-5420	Milesplit Registration	\$	161.75
3/19/2026	3/18/2026	XXXX-XXXX-XXXX-0980	Restaurace Mincovna	\$	37.24
3/19/2026	3/18/2026	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$	(41.47)
3/19/2026	3/18/2026	XXXX-XXXX-XXXX-1390	Wal-Mart #0559	\$	98.91
3/19/2026	3/18/2026	XXXX-XXXX-XXXX-5256	Cdw Govt #ai5mv2c	\$	90.00
3/19/2026	3/19/2026	XXXX-XXXX-XXXX-1797	City Of Iowa City Ia	\$	175.60
3/20/2026	3/18/2026	XXXX-XXXX-XXXX-3050	Storm Steel	\$	332.68
3/20/2026	3/18/2026	XXXX-XXXX-XXXX-5669	Fairfield Inn & Suites	\$	248.64
3/20/2026	3/19/2026	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$	305.99
3/20/2026	3/19/2026	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	85.11
3/20/2026	3/19/2026	XXXX-XXXX-XXXX-7350	Doors Inc Iowa City	\$	111.00
3/23/2026	3/19/2026	XXXX-XXXX-XXXX-5166	Caseys #3473	\$	109.93
3/23/2026	3/19/2026	XXXX-XXXX-XXXX-5420	Menards Iowa City Ia	\$	(20.13)
3/23/2026	3/20/2026	XXXX-XXXX-XXXX-3871	Fareway Meat And Groce	\$	55.69
3/23/2026	3/21/2026	XXXX-XXXX-XXXX-5669	Fairfield Inn & Suites	\$	42.80
3/24/2026	3/22/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$	174.68
3/24/2026	3/22/2026	XXXX-XXXX-XXXX-1797	Menards Iowa City Ia	\$	117.63
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-6555	Sp Embellishfx	\$	300.00
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	4,000.00
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bg1s44gn2	\$	7.87
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg1qz8x72	\$	15.67

3/24/2026	3/23/2026	XXXX-XXXX-XXXX-2309	American Heart Shopcpr	\$ 286.71
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-0980	Sp Skytrak	\$ 2,560.49
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 24.50
3/24/2026	3/23/2026	XXXX-XXXX-XXXX-7670	Aldi 68067	\$ 2.89
3/24/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bd0608ri0	\$ 5.99
3/24/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B509h3ee1	\$ 11.47
3/24/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bd1x24iu0	\$ 22.44
3/24/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg8io9m92	\$ 29.94
3/24/2026	3/24/2026	XXXX-XXXX-XXXX-5173	American Printing Hous	\$ 45.07
3/25/2026	3/23/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$ 9.53
3/25/2026	3/23/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$ 175.21
3/25/2026	3/23/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 10.46
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-6555	Gaylord Opry Resort	\$ (337.41)
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bd9886ye0	\$ 4.99
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 15.18
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bg83h6hw2	\$ 29.18
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 38.96
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 45.64
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5420	Tst Estelas Fresh Mex	\$ 129.85
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-0980	Crown Awards Inc	\$ 203.26
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-0980	Sheetmusicdirect.Com	\$ 658.67
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 57.86
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-3697	Subway 72191	\$ 75.00
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 376.49
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 536.59
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg9zx08j2	\$ 14.96
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 23.97
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$ 192.13
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-3556	Usps.Com Clicknship	\$ 8.85
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 114.72
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-6253	Vivipins	\$ 30.00
3/25/2026	3/24/2026	XXXX-XXXX-XXXX-9782	Fareway Meat And Groce	\$ 98.95
3/25/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B550n6fs0	\$ 19.94
3/25/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B57j58fh0	\$ 26.14
3/25/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg2gw5dt2	\$ 32.78
3/25/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B58kr4x01	\$ 41.57
3/25/2026	3/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B55l55fd0	\$ 7.99
3/26/2026	3/24/2026	XXXX-XXXX-XXXX-3697	Caseys #3858	\$ 111.25
3/26/2026	3/24/2026	XXXX-XXXX-XXXX-3697	Bound Hilltop Co-Ed I	\$ (250.00)
3/26/2026	3/24/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 36.99
3/26/2026	3/24/2026	XXXX-XXXX-XXXX-5320	Bound Hilltop Co-Ed I	\$ (250.00)
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 599.40
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg86t7k82	\$ 20.69
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 79.19

3/26/2026	3/25/2026	XXXX-XXXX-XXXX-2938	Bronners Christmas Won	\$ 188.68
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-0980	Jimdo	\$ 156.00
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 12.55
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B563c6n20	\$ 713.42
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-0312	Epic Sports	\$ 65.87
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 44.46
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-6253	In Rosina Llc DbA Don	\$ 544.80
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-9782	Fareway Meat And Groce	\$ 0.06
3/26/2026	3/25/2026	XXXX-XXXX-XXXX-9782	Fareway Meat And Groce	\$ 68.46
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (144,921.11)
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-5173	Amazon.Com B560a4j00	\$ 11.98
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B59qo53c0	\$ 11.98
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg6fj8uy2	\$ 20.93
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg7wr79s2	\$ 21.94
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B57724ti0	\$ 25.47
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B56vj4h21	\$ 32.56
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B512l0j30	\$ 45.75
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg5xc07a2	\$ 47.69
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B52378bf1	\$ 62.64
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg4uj37l2	\$ 101.86
3/26/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58rq0ju0	\$ 296.65
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$ 9.53
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 76.41
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 27.31
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-4247	Menards Iowa City Ia	\$ 128.00
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 107.99
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-3050	Otc Brands Otc Brand	\$ 42.10
3/27/2026	3/25/2026	XXXX-XXXX-XXXX-2934	Caseys #4368	\$ 70.70
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 26.97
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-6555	Stapls7677330031000001	\$ 75.28
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 713.49
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 11.47
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 18.60
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5173	McDonalds 34524	\$ 21.00
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 63.07
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 155.24
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-2309	Hy-Vee Iowa City 1288	\$ 113.58
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-2938	Signupgenius	\$ 29.99
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-8046	Sqsp Domain#227954731	\$ 21.20
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0980	The Webstaurant Store	\$ 120.01
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0980	In Iowa Jazz Champion	\$ 200.00
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0980	Iowa Football	\$ 275.00
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 47.82
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-3697	Subway 28736	\$ 97.50

3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg0he9wv2	\$ 2.49
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B514x5dq1	\$ 8.67
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58je5tz0	\$ 8.80
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg2nx2ri2	\$ 11.19
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg68l7wr2	\$ 15.67
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg0rv2w22	\$ 15.78
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (16.95)
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B56h91dr1	\$ 17.46
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B538e60x0	\$ 17.48
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B59yb2al0	\$ 23.99
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B54ro60c0	\$ 24.88
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B56po1di1	\$ 34.67
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg6j90u42	\$ 54.95
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B50q32a70	\$ 75.95
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B59k97e70	\$ 84.99
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg9gg3iv2	\$ 112.30
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon.Com B574x5dq1	\$ 119.82
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58vx3eh0	\$ 165.49
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B54uo8at0	\$ 219.98
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B55hy8ad0	\$ 229.57
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B54t900i0	\$ 239.70
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5273	Napa Store 3137142	\$ 37.47
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-5273	Rexco Equip Cedar Rapi	\$ 89.44
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-7634	Johnstone Supply - 614	\$ 339.99
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-7634	Habegger Rcr 2	\$ 874.84
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-4706	Sheet Music Plus	\$ 25.15
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 33.06
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 18.19
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0312	Grainger	\$ 43.47
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0891	Ic Instacart Aldi	\$ 0.64
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-0891	Ic Instacart Aldi	\$ 24.67
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Py Pizza Ranch - Ames	\$ 69.53
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-2589	Athleticlive	\$ 29.00
3/27/2026	3/26/2026	XXXX-XXXX-XXXX-6054	Paypal Greenstuffw	\$ 36.31
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B52z43py0	\$ 14.28
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc6h97cx2	\$ 18.89
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58017sb1	\$ 29.75
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B589n12c1	\$ 36.99
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B57oe62c1	\$ 47.99
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B51k581v0	\$ 52.14
3/27/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B52io21v0	\$ 71.98
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 26.18
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 123.41
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Arbys 7063	\$ 8.21

3/30/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Quality Inns	\$	108.22
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Quality Inns	\$	109.75
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Quality Inns	\$	109.75
3/30/2026	3/26/2026	XXXX-XXXX-XXXX-6253	Quality Inns	\$	109.75
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	61.16
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-5173	Wingstop 1965	\$	11.55
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$	12.70
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-5173	Wingstop 1965	\$	85.10
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$	109.20
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-2938	Menards Iowa City Ia	\$	107.84
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	11.99
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B53r18g40	\$	8.99
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon.Com B547d27f1	\$	59.18
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B506g5xy0	\$	139.99
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B56ju6kf1	\$	139.99
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-5302	Knebel Windows	\$	101.60
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	49.85
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-1199	Bound Iowa High Schoo	\$	27.10
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$	181.46
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-0312	Sp Lighting Supply	\$	66.39
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-6253	Subway 10310	\$	21.58
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-6253	Culvers Marshalltown 2	\$	26.14
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-6253	Caseys #3508	\$	36.06
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-2589	Zio Johnos Iowa City	\$	347.41
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-2589	Jimmy Johns - 279 Moto	\$	554.09
3/30/2026	3/27/2026	XXXX-XXXX-XXXX-2589	Jimmy Johns - 279 Moto	\$	554.09
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$	37.31
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-2938	Sq Donutland	\$	27.12
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-2938	Papa Johns #1560	\$	77.92
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	59.17
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B50jx9bu0	\$	47.67
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B51yc3r41	\$	72.97
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$	258.51
3/30/2026	3/28/2026	XXXX-XXXX-XXXX-9774	Wm Supercenter #753	\$	12.88
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bc90t9142	\$	27.32
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bg28l2lt1	\$	134.79
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B56or1sz0	\$	40.00
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B542l9km0	\$	158.04
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc1015p42	\$	344.11
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc2to0gg2	\$	900.00
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-5923	Pods	\$	306.40
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-6061	Rapsodo Inc	\$	1,500.00
3/30/2026	3/29/2026	XXXX-XXXX-XXXX-5320	Openai Chatgpt Subscr	\$	21.20
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bc33u5v72	\$	7.76

3/30/2026	3/30/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bg37v73t1	\$	46.98
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bc9eh3vp2	\$	22.40
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg5kr0nh1	\$	29.79
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc7cc3vy2	\$	16.95
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc6er0vd2	\$	16.99
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc8ye0vw2	\$	53.46
3/30/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc04e8v02	\$	212.89
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bc66z08w2	\$	11.14
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-2938	Bronners Christmas Won	\$	36.38
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-2938	Tst Falbo Bros - New O	\$	80.30
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-2938	Dri Esigns	\$	261.25
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-8046	Order.Noodles.Com	\$	276.97
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bc9885bn2	\$	95.94
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg5s64as1	\$	5.17
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc85c4b32	\$	8.99
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc51u58k2	\$	9.99
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg23q1ty1	\$	19.90
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B58cf0y60	\$	26.41
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg1uh1a61	\$	33.49
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg1rb4a01	\$	49.50
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc2dx58n2	\$	249.00
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$	321.88
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-3871	Fareway Meat And Groce	\$	87.66
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	32.42
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	26.96
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9782	Fareway Meat And Groce	\$	3.94
3/31/2026	3/30/2026	XXXX-XXXX-XXXX-9782	Fareway Meat And Groce	\$	58.84
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bc5ux8qc2	\$	17.16
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg7lc41c1	\$	28.71
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg4c92oo0	\$	18.99
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg4df91h1	\$	26.85
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg7io9eg1	\$	28.98
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc76o4dg2	\$	42.96
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg1vz0ow0	\$	44.97
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc5mp6qq2	\$	49.17
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg1ev9ok0	\$	60.40
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc3zh5df2	\$	69.07
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc4ag4dq2	\$	71.49
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg3ad0ok0	\$	73.26
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg5av81y1	\$	95.94
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc0zw2d62	\$	100.00
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc7903dz2	\$	116.43
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg2uc71x1	\$	136.99
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg21b91i1	\$	198.50

3/31/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc6y23d12	\$ 239.98
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-4656	Facebk Elk35hz7d2	\$ 89.46
3/31/2026	3/31/2026	XXXX-XXXX-XXXX-0312	Dbc Blick Art Material	\$ 1,120.13
4/1/2026	3/29/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 232.96
4/1/2026	3/30/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Aisles Online 4	\$ 33.24
4/1/2026	3/30/2026	XXXX-XXXX-XXXX-3556	Hy-Vee Aisles Online 4	\$ 10.94
4/1/2026	3/30/2026	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 84.99
4/1/2026	3/30/2026	XXXX-XXXX-XXXX-6054	Caseys #3977	\$ 70.59
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 26.88
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bc69i0ko2	\$ 19.98
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 25.38
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bc5j507u2	\$ 31.99
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bc54d82a2	\$ 32.99
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bg47j6f00	\$ 37.97
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Jimmy Johns # 1200 -	\$ 164.53
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-0980	Dollar Tree	\$ 84.25
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 82.21
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-2590	Hy-Vee Iowa City 1288	\$ 134.75
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc85r1242	\$ 21.87
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg78y2pm1	\$ 104.99
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc13802u2	\$ 120.30
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg09o4pb1	\$ 329.99
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bc23832i2	\$ 547.00
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg0yb6zl0	\$ 2,079.84
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ (35.19)
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ (73.41)
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ (99.09)
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-3818	Hillyard Inc	\$ 207.69
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-0312	Sp Woodline Usa	\$ 99.88
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 54.46
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-9326	Alphagraphics N Libert	\$ 69.80
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-4001	Vistaprint	\$ 468.20
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-5320	Submittable - Stripe	\$ 150.00
4/1/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Www.Artlist.io	\$ 119.88
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg1731mn1	\$ 18.99
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bc5q617d2	\$ 20.94
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bc0lw8uk2	\$ 28.98
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl Bg3rb1j50	\$ 34.15
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg8i823j0	\$ 83.12
4/1/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg73q23r0	\$ 422.20
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 118.60
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-2938	Menards.Com	\$ 1,015.63
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Iowa Events Center	\$ 13.00
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Iowa Events Center	\$ 13.00

4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Order.Noodles.Com	\$ (18.12)
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 117.60
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 117.60
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 137.60
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 156.80
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 156.80
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 156.80
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 156.80
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 86.62
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 150.75
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-3050	Suffolk Machinery	\$ 65.68
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-2934	Kwik Star #1918	\$ 73.73
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 115.98
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 115.98
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 115.98
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 115.98
4/2/2026	3/31/2026	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 115.98
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-5166	Lululemon Iowa River L	\$ (52.20)
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6555	Office Express	\$ 19.17
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6555	Bestbuycom807161322394	\$ 31.79
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6555	Sheetmusicdirect.Com	\$ 70.27
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Jimmy Johns # 1200 -	\$ 63.77
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Culvers Of Newton	\$ 139.82
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-0980	Fortress Software Inc.	\$ 93.07
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-0980	Www.Bandmasters.Org	\$ 110.00
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 30.76
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9167	Amazon Mktpl Bc4dy3yj2	\$ 17.26
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg7ox8b21	\$ 276.88
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-4783	Google Cloud Ngdzt7	\$ 973.75
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg6ls7ep0	\$ 8.95
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg7dw2tu0	\$ 18.89
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg62j8t70	\$ 34.18
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bc95e7rw2	\$ 54.90
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg7e33ea0	\$ 69.82
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg6j31bd1	\$ 121.98
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-0007	Doyle Security Product	\$ 172.70
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-7670	Target 00033746	\$ 5.98
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-9161	Target 00033746	\$ 12.67
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6253	Somewheretoshare.Com	\$ 20.00
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6054	Papa Johns #2512	\$ 218.59
4/2/2026	4/1/2026	XXXX-XXXX-XXXX-6054	Sq Moo Moos Ice Crea	\$ 225.00
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Amazon.Com Bg97131k0	\$ 43.95
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg1ci3pm0	\$ 10.78
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg2yj3pq0	\$ 15.99

4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg6g12qf1	\$ 60.95
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg8o53pe0	\$ 201.89
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com B72lu5fx2	\$ 498.66
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg1y16px0	\$ 771.73
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B791r6c42	\$ 30.41
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg3yd4pn0	\$ 35.14
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon.Com Bg8rg16a1	\$ 41.00
4/2/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg0033q01	\$ 99.14
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-5173	Burger King #6104 Q07	\$ 9.53
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-9828	Caseys #3955	\$ 131.03
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 123.20
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 143.20
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 152.32
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-8046	Staybridge Suites	\$ 152.32
4/3/2026	4/1/2026	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 149.94
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 12.46
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 6.84
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 9.96
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 20.53
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 20.77
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 27.94
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5173	Culvers	\$ 94.52
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5420	Google Workspace Littl	\$ 19.08
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-2938	Gjl 040002 Gilcrest	\$ 984.50
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-0134	Psc Distribution, Inc.	\$ 506.39
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg47j9vt0	\$ 18.99
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg7320d91	\$ 35.25
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-9167	Amazon.Com Bg99w4xl0	\$ 148.05
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-7858	Www.Squadlocker.Com	\$ 137.02
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl B71xm8ft2	\$ 49.36
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg2t04vs0	\$ 92.94
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 35.81
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 17.79
4/3/2026	4/2/2026	XXXX-XXXX-XXXX-5256	Dnh Godaddy	\$ 791.76
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 272.16
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-5173	Amazon Mktpl B78ob2362	\$ 76.46
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-9167	Amazon Mktplace Pmts	\$ (94.99)
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktplace Pmts	\$ (5.00)
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg9h06mc0	\$ 16.99
4/3/2026	4/3/2026	XXXX-XXXX-XXXX-9199	Amazon Mktpl Bg9hf9v40	\$ 51.98
			Debit Total	\$ 110,590.81
			Credit Total	\$ (147,004.59)
			Total	\$ (36,413.78)

