

| Transaction Search - Company | | | | |
|--|------------------|---------------------|------------------------|-------------------|
| | | | | |
| BMO - Mastercard, Statement Period 05/06/2026 to 06/05/2026 | | | | |
| Posting Date | Tran Date | Account | Supplier | Amount USD |
| 5/6/2026 | 5/4/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #1927 | \$ 45.26 |
| 5/6/2026 | 5/4/2026 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ 100.97 |
| 5/6/2026 | 5/4/2026 | XXXX-XXXX-XXXX-6061 | Kwik Star #1213 | \$ 79.96 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bf3790482 | \$ 32.98 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 34.64 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ 40.81 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5173 | Sp Childtherapytoys | \$ 127.09 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5173 | Sp Testa Seat Inc | \$ 649.00 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-4815 | North Liberty Ace Hard | \$ 8.98 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv5782nd1 | \$ 7.14 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf2cp2ft2 | \$ 8.68 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf36w4la2 | \$ 110.55 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv5g23zs1 | \$ 231.14 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj3jx6m60 | \$ 71.76 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bv34x0zv1 | \$ 98.94 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bj2bf8h50 | \$ 206.98 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj92n3bx0 | \$ 250.48 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf5p26lu2 | \$ 279.27 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv9688ni1 | \$ 444.91 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ 224.71 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-1519 | Hi-Line, Inc. | \$ 245.75 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-7634 | Plumb Supply - loc - 0 | \$ 128.40 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-4656 | Animoto Inc | \$ 241.68 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ 350.00 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ 350.00 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ 350.00 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9774 | Walmart.Com | \$ 77.58 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ 27.11 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ 213.43 |
| 5/6/2026 | 5/5/2026 | XXXX-XXXX-XXXX-6889 | Ikea 492878705 | \$ 291.86 |
| 5/6/2026 | 5/6/2026 | XXXX-XXXX-XXXX-2677 | Panera Bread #203208 O | \$ 424.05 |
| 5/6/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj1ig6qi0 | \$ 59.52 |
| 5/6/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj0px2qo0 | \$ 157.59 |
| 5/6/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj7228q90 | \$ 357.71 |
| 5/6/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj13p68t0 | \$ 534.15 |

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|----------|----------|---------------------|------------------------|----|----------|
| 5/7/2026 | 5/4/2026 | XXXX-XXXX-XXXX-9199 | Hy-Vee Aisles Online 4 | \$ | 43.79 |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-5420 | Caseys #1599 | \$ | 43.10 |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ | 23.76 |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 36.22 |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-9774 | Hy-Vee Aisles Online 4 | \$ | 20.77 |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-3050 | Ab Abebooks.Co Liwtgs | \$ | (4.50) |
| 5/7/2026 | 5/5/2026 | XXXX-XXXX-XXXX-6061 | Twin Pines Golf Course | \$ | 32.96 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 36.86 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bj16792k0 | \$ | 212.90 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 204.71 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ | 164.23 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf9u74tu2 | \$ | 104.01 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv4ts81u1 | \$ | 6.85 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj1af5sd0 | \$ | 19.98 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf3kq8jg2 | \$ | 53.88 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv2bq1ei1 | \$ | 119.98 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf50g33a2 | \$ | 175.00 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 9.28 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-7262 | Sp The Tib Bar Guy | \$ | 139.95 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-0007 | Doyle Security Product | \$ | 387.53 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-3050 | Ab Abebooks.Co Liwtgs | \$ | (4.49) |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-3556 | Usps Po 1843930899 | \$ | 5.30 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-1390 | Wm Supercenter #2827 | \$ | 155.19 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-4001 | Office Express | \$ | 25.76 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-4001 | Office Express | \$ | 52.64 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-4001 | Office Express | \$ | 80.93 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-4001 | Office Express | \$ | 316.69 |
| 5/7/2026 | 5/6/2026 | XXXX-XXXX-XXXX-6253 | Technology Student Ass | \$ | 1,200.00 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf8it7ep2 | \$ | 14.20 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf0xj10g2 | \$ | 18.89 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv4fw4gv1 | \$ | 24.27 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf1yk41j2 | \$ | 38.38 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj1rw17x0 | \$ | 86.22 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj03h47d0 | \$ | 695.84 |
| 5/7/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9584 | Mu Assessment Res Ctr | \$ | 199.80 |
| 5/8/2026 | 5/6/2026 | XXXX-XXXX-XXXX-5173 | Burger King #6104 Q07 | \$ | 14.82 |
| 5/8/2026 | 5/6/2026 | XXXX-XXXX-XXXX-9860 | High Noon Books Atp | \$ | 184.80 |
| 5/8/2026 | 5/6/2026 | XXXX-XXXX-XXXX-2589 | Kwik Star #1927 | \$ | 65.77 |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-6384 | Dominos 1750 | \$ | 64.28 |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-6384 | Aero Rental And Party | \$ | 311.58 |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-5110 | Nichols Controls &supp | \$ | 52.14 |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-2938 | Printing Center Usa | \$ | 626.00 |

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|-----------|----------|---------------------|------------------------|----|----------|--|
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-6083 | Maverik #5361 | \$ | 95.23 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-0980 | Sq Iowa Choral Direct | \$ | 109.00 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-0980 | In Luke McMillan Musi | \$ | 1,220.00 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-0980 | In Luke McMillan Musi | \$ | 1,250.00 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv59e7xu1 | \$ | 130.41 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-3556 | Wal-Mart #1721 | \$ | 133.63 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-5273 | Pyramid Services | \$ | 94.98 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-5108 | Psc Distribution, Inc. | \$ | 6.79 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-8548 | Kruger Prof Resources | \$ | 900.00 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-1909 | Rememberme Yearbooks C | \$ | 666.90 | |
| 5/8/2026 | 5/7/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 213.43 | |
| 5/8/2026 | 5/8/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com Bj2p10w60 | \$ | 79.99 | |
| 5/8/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bj8fu5yu0 | \$ | 90.24 | |
| 5/8/2026 | 5/8/2026 | XXXX-XXXX-XXXX-6253 | Rio Grande Inc | \$ | 97.05 | |
| 5/11/2026 | 5/7/2026 | XXXX-XXXX-XXXX-5420 | Caseys #2421 | \$ | 268.27 | |
| 5/11/2026 | 5/7/2026 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ | 625.04 | |
| 5/11/2026 | 5/7/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 20.97 | |
| 5/11/2026 | 5/7/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 267.50 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-5166 | Maverik #5075 | \$ | 33.01 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-5173 | Culvers | \$ | 75.76 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ | 457.50 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-0134 | Psc Distribution, Inc. | \$ | 919.30 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9999 | Pc 3325 3e Co | \$ | 31.43 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 174.96 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ | 9.07 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-7615 | Menards Iowa City Ia | \$ | 45.52 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9547 | Dri Signs | \$ | 168.60 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Office Express | \$ | 13.75 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Walmart.Com 8009256278 | \$ | 21.96 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf01g3b02 | \$ | 31.99 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf7a17b92 | \$ | 37.60 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf62q0hw2 | \$ | 99.03 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | School Specialty Ecomm | \$ | 175.19 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Hal Leonard Corporatio | \$ | 259.40 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Stapls7679519554000002 | \$ | 274.25 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Odp Bus Sol Llc# 10686 | \$ | 298.69 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9199 | Stapls7915473678000002 | \$ | 960.24 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-5273 | Linder Tire - Iowa Cit | \$ | 66.80 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 15.99 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-1519 | Sinclair Tractor | \$ | 20.44 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-1519 | Hi-Line, Inc. | \$ | 311.91 | |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-7634 | Nichols Controls &supp | \$ | 50.75 | |

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|-----------|-----------|---------------------|------------------------|----|---------|
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-7634 | Johnstone Supply - 614 | \$ | 502.73 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-9219 | Jimmy Johns - 2101 Mot | \$ | 164.33 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-7262 | Kwik Star #1927 | \$ | 46.18 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-8011 | White Cap #105 | \$ | 14.09 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-3050 | Usps Po 1866150317 | \$ | 2.44 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-5774 | Psc Distribution, Inc. | \$ | 10.66 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-6253 | Electric Motors Of Ic | \$ | 79.02 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-6253 | Sq African American H | \$ | 150.00 |
| 5/11/2026 | 5/8/2026 | XXXX-XXXX-XXXX-6253 | Sq Moo Moos Ice Crea | \$ | 716.25 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-2309 | National Registry Emt | \$ | 104.00 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6083 | Shell Oil 12654405005 | \$ | 82.21 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv79g17f1 | \$ | 21.46 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv84g9ib1 | \$ | 109.68 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-4783 | Microsoft-G157765640 | \$ | 23.47 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hl2tc5df3 | \$ | 63.55 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv86r1991 | \$ | 71.14 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-9199 | Stapls7915473678000005 | \$ | 153.15 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6061 | Dominos 1756 | \$ | 89.57 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Wingstop | \$ | 24.74 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Thesweets | \$ | 32.59 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Nashville | \$ | 47.13 |
| 5/11/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Shakeshac | \$ | 109.06 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf57c84c1 | \$ | 10.94 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktplace Pmts | \$ | (14.36) |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv76q10u0 | \$ | 18.99 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv0517es0 | \$ | 131.06 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf5r39f81 | \$ | 161.33 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bv27x8re1 | \$ | 369.87 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv74h00f0 | \$ | 6.49 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv2dq8es0 | \$ | 29.69 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv65n5ws1 | \$ | 29.94 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf7cc04o1 | \$ | 59.99 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl R518f8sp3 | \$ | 77.87 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bv7wp6060 | \$ | 82.67 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf0iz5fo1 | \$ | 89.59 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 1t08g27p3 | \$ | 119.99 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Stapls7915473678000004 | \$ | 179.14 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv04q50z0 | \$ | 192.25 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv5802eu0 | \$ | 197.12 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ | 300.00 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ | 300.00 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-2619 | Executive Travel Of Na | \$ | 300.00 |

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|-----------|-----------|---------------------|------------------------|----|--------|
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-3897 | Hy-Vee Coralville 1085 | \$ | 197.96 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Ihop | \$ | 31.12 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Beignetsb | \$ | 31.37 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Uber Eats | \$ | 40.75 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Storechick-Fil-A | \$ | 48.67 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Doordash 05/09-2 Order | \$ | 49.19 |
| 5/11/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Nashville | \$ | 95.23 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 5r1ir3xd3 | \$ | 24.99 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf9ei2l51 | \$ | 139.41 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Q51227zy3 | \$ | 653.29 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf8ny84u1 | \$ | 6.99 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf29o8zn1 | \$ | 25.69 |
| 5/11/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf48n1lc1 | \$ | 103.98 |
| 5/12/2026 | 5/10/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 347.75 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bf5vd1tm1 | \$ | 32.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-2938 | Pay Smash Park | \$ | 480.92 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-2093 | Wal-Mart #1721 | \$ | 105.78 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-0134 | City Of North Liberty | \$ | 50.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-0134 | City Of North Liberty | \$ | 50.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-0134 | City Of North Liberty | \$ | 50.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf6pq13n1 | \$ | 7.07 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf8bh6tc1 | \$ | 11.39 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf34e6jg1 | \$ | 21.98 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 027z01c03 | \$ | 115.79 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Lowes #00907 | \$ | 22.20 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf0383to1 | \$ | 39.98 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv6e90vd0 | \$ | 51.71 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ka44q6nh3 | \$ | 430.32 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv7t78g90 | \$ | 530.80 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 48.48 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 388.64 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-3050 | Sp World Of Books | \$ | 69.26 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-3050 | Sp World Of Books | \$ | 86.85 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ | 76.33 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 12.32 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-4001 | Clearwater Butterfly | \$ | 49.90 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-2934 | Athleticlive | \$ | 29.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-6253 | Paypal Mathleague | \$ | 345.00 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-2589 | Papa Johns #2512 | \$ | 183.75 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 5.57 |
| 5/12/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 138.41 |
| 5/12/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9828 | Tst Divots | \$ | 16.96 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/12/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9828 | Tst Divots | \$ | 64.13 |
| 5/12/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv1u935c0 | \$ | 41.98 |
| 5/12/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl De0kr8tx3 | \$ | 48.85 |
| 5/13/2026 | 4/24/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | (145.60) |
| 5/13/2026 | 4/28/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Awrestaur | \$ | (23.47) |
| 5/13/2026 | 5/2/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordashdashpass | \$ | (9.99) |
| 5/13/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Wingstop | \$ | (24.74) |
| 5/13/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Thesweets | \$ | (32.59) |
| 5/13/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Nashville | \$ | (47.13) |
| 5/13/2026 | 5/9/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Shakeshac | \$ | (109.06) |
| 5/13/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Ihop | \$ | (31.12) |
| 5/13/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Beignetsb | \$ | (31.37) |
| 5/13/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Uber Eats | \$ | (40.75) |
| 5/13/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Storechick-Fil-A | \$ | (48.67) |
| 5/13/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Dd Doordash Nashville | \$ | (95.23) |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5166 | Caseys #1695 | \$ | 38.27 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5166 | Caseys #1695 | \$ | 73.64 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ | 38.40 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 29.46 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 47.47 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 95.24 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-7262 | Kwik Star #1927 | \$ | 44.71 |
| 5/13/2026 | 5/11/2026 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 26.38 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com 9z54o5i83 | \$ | 285.84 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-5420 | Amoco#1054000dodge Qps | \$ | 53.40 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ | 202.50 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-1432 | National Speech Debat | \$ | 1,120.50 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bv1bo18c0 | \$ | 18.94 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf66w8gx1 | \$ | 37.60 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf2fr2mc2 | \$ | 40.37 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bv0zk78y0 | \$ | 187.10 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-2677 | Sq Kona Ice Of Easter | \$ | 1,350.00 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (6.49) |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xp5yq1693 | \$ | 8.99 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl R802f62j3 | \$ | 12.38 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Mx6b07eq3 | \$ | 27.95 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv4lz38d0 | \$ | 65.97 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv42j38k0 | \$ | 113.57 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | J.W. Pepper | \$ | 128.20 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv2ij9bg0 | \$ | 154.99 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-3818 | Arnold Motor Supply 4 | \$ | 762.66 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 56.43 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-7262 | Golf Headquarters | \$ | 30.00 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9774 | Walmart.Com | \$ | 69.15 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-5320 | Jjb Jibjab Ecards | \$ | 25.44 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 533.59 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 627.75 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-6054 | National Scholastic Pr | \$ | 228.00 |
| 5/13/2026 | 5/12/2026 | XXXX-XXXX-XXXX-6054 | National Scholastic Pr | \$ | 357.00 |
| 5/13/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7r1yr4803 | \$ | 17.79 |
| 5/13/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv0th4840 | \$ | 174.81 |
| 5/14/2026 | 5/10/2026 | XXXX-XXXX-XXXX-6253 | Doordash 05/09-2 Order | \$ | (49.19) |
| 5/14/2026 | 5/11/2026 | XXXX-XXXX-XXXX-9199 | Hy-Vee Aisles Online 4 | \$ | 32.84 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-5420 | Twin Pines Golf Course | \$ | 8.24 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-0980 | Staples 0626 | \$ | 22.78 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 16.59 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 29.94 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-7262 | Kwik Star #1927 | \$ | 35.48 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-4383 | High Noon Books Atp | \$ | 360.00 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ | 11.90 |
| 5/14/2026 | 5/12/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | (627.75) |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0722 | American 0012342497592 | \$ | 554.21 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0722 | American 0012342497591 | \$ | 554.21 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0722 | Rev.Com | \$ | 563.76 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 68.22 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5173 | Inclusive Tlc Special | \$ | 125.00 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-2309 | Resources For Teachers | \$ | 35.00 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0980 | Mailboxes Of Iowa City | \$ | 28.16 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ | 6.99 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5585 | Iowa Insurance Divisio | \$ | 104.13 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv7on3k70 | \$ | 66.79 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-3556 | Wm Supercenter #1721 | \$ | 15.66 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9547 | Alphagraphics N Libert | \$ | 211.70 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9547 | Smartsign | \$ | 337.43 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | J.W. Pepper | \$ | 8.49 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (55.99) |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7l6ia1613 | \$ | 62.70 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Hm6180va3 | \$ | 233.83 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-9199 | Walmart.Com | \$ | 613.92 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-7634 | Plumb Supply - loc - 0 | \$ | 14.27 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 105.08 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 73.62 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-7670 | Wm Supercenter #1721 | \$ | 8.72 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6061 | Sp Gamedaysignals | \$ | 3,485.00 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5320 | Wingstop 1965 | \$ | 24.03 |
| 5/14/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6253 | Printing Center Usa | \$ | 776.06 |
| 5/14/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bw50a4163 | \$ | 8.69 |
| 5/14/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 6i8la4iw3 | \$ | 27.18 |
| 5/14/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2096 | Guilford Publications | \$ | 864.00 |
| 5/15/2026 | 5/7/2026 | XXXX-XXXX-XXXX-9410 | Decker Equip School Fi | \$ | (180.45) |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0722 | United 01621023427715 | \$ | 440.53 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-0722 | United 01621023427726 | \$ | 440.53 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5173 | Burger King #6104 Q07 | \$ | 8.68 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-5420 | Caseys #3858 | \$ | 31.11 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 51.99 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | Taste Of China | \$ | 227.90 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292641 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292652 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292663 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292711 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292674 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292696 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292700 | \$ | 878.95 |
| 5/15/2026 | 5/13/2026 | XXXX-XXXX-XXXX-6054 | United 01621023292685 | \$ | 878.95 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0722 | American 0012342497592 | \$ | (554.21) |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0722 | American 0012342497591 | \$ | (554.21) |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6384 | Curric Asso | \$ | 364.00 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Panda Express 2052 | \$ | 7.21 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 28.92 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com | \$ | (79.99) |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5420 | Sp Golf Team Products | \$ | 178.25 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2938 | Tst Court Avenue Brewi | \$ | 800.00 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6083 | Etsy.Com Therapybluepr | \$ | 4.45 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6083 | Wal-Mart #1721 | \$ | 71.64 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6083 | Etsy.Com Buzzminimalis | \$ | 576.73 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0980 | Fernandos Mexican Gri | \$ | 17.35 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0980 | Ui Performing Arts | \$ | 175.00 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #1721 | \$ | 94.20 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bv4wc1wq0 | \$ | 9.99 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com At1te5ua3 | \$ | 16.94 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Va36d1yk3 | \$ | 30.98 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bv0j99ih0 | \$ | 43.15 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bv8om6wd0 | \$ | 64.81 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | The Reading League | \$ | 100.00 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Hm8s76c63 | \$ | 102.31 |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 8a0ma1ie3 | \$ | 118.91 |

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|-----------|-----------|---------------------|------------------------|----|----------|--|
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 5g86g3ms3 | \$ | 316.96 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ | 21.67 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-7615 | Harbor Freight Tools30 | \$ | 17.98 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2096 | Wm Supercenter #2827 | \$ | 266.34 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2096 | Simplify Writing | \$ | 3,307.33 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv8632iz0 | \$ | 12.98 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qk21a89x3 | \$ | 31.00 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 0m2gd2j33 | \$ | 31.98 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv8x13io0 | \$ | 46.88 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv1gh4yr0 | \$ | 88.18 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv81d1910 | \$ | 119.85 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv97p4rp0 | \$ | 138.00 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv55r3uc3 | \$ | 149.94 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 160fv73m3 | \$ | 336.77 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q86ga16j3 | \$ | 375.99 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5273 | Pyramid Services | \$ | 275.60 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-3818 | Harbor Freight Tools30 | \$ | 5.99 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-7634 | Electric Motors Of Ic | \$ | 24.07 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ | 36.06 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6253 | Sp The Master Teacher | \$ | 173.85 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-2589 | Sq Dan & Debbie's Cre | \$ | 52.43 | |
| 5/15/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6054 | Tst Saj Grill - Iowa C | \$ | 250.00 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 6w0qe6y53 | \$ | 451.80 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Xg4fa4s93 | \$ | 107.59 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf82w4cs0 | \$ | 28.99 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bv9o70wo0 | \$ | 72.66 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bv84e8wk0 | \$ | 112.35 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bk1zp9493 | \$ | 1,215.00 | |
| 5/15/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5372 | Amazon Mktpl Rv3it59b3 | \$ | 347.94 | |
| 5/18/2026 | 5/12/2026 | XXXX-XXXX-XXXX-6054 | Hy-Vee Aisles Online 4 | \$ | 23.94 | |
| 5/18/2026 | 5/13/2026 | XXXX-XXXX-XXXX-2934 | Zio Johnos Iowa City | \$ | 271.01 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ | 18.08 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0980 | Marriott Des Moines F& | \$ | 3.25 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0980 | Starbucks Store 02680 | \$ | 10.84 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-0134 | Van Meter Inc - Iowa C | \$ | 57.18 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ | 48.15 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-7615 | Menards Iowa City Ia | \$ | 219.97 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-3897 | Menards Marion Ia | \$ | 447.42 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-1199 | The Home Depot #2108 | \$ | 35.91 | |
| 5/18/2026 | 5/14/2026 | XXXX-XXXX-XXXX-3556 | Papa Johns #2170 | \$ | 281.01 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0722 | United 01621023427726 | \$ | (440.53) | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0722 | United 01621023427715 | \$ | (440.53) | |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5173 | Dollar Tree | \$ | 14.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5173 | Amzn Digital Oy2pf7fb3 | \$ | 30.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5173 | Popeyes 12240 | \$ | 67.88 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9828 | Gamechanger Media, Inc | \$ | 239.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 156.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Staybridge Suites | \$ | 176.41 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2938 | Tst Smash Park | \$ | 804.15 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6083 | Caseys #3858 | \$ | 52.37 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6083 | Steak-N-Shake#0365 Q99 | \$ | 57.11 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6083 | National Scholastic Pr | \$ | 228.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6083 | National Scholastic Pr | \$ | 258.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0980 | Marriott Des Moines F& | \$ | 3.75 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ | 969.90 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf80h5l30 | \$ | 23.99 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf4m02lc0 | \$ | 25.05 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl P02ud9ib3 | \$ | 604.05 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2677 | Educational Theatre As | \$ | 126.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2677 | National Speech Debat | \$ | 489.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ | 12.25 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K03j21ac3 | \$ | 14.28 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ox22o9ka3 | \$ | 16.36 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Yo8ve5xi3 | \$ | 22.79 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xt5n36wu3 | \$ | 25.99 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl K10z76ii3 | \$ | 31.80 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf6dc2om0 | \$ | 32.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf0831lz0 | \$ | 38.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf5dp24p0 | \$ | 61.00 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl M46pq3zv3 | \$ | 184.24 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Mt82r4x43 | \$ | 268.70 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qr2sc8pg3 | \$ | 306.74 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf8wn5460 | \$ | 449.95 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Az91n0ga3 | \$ | 1,012.78 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-9938 | Fumex Llc | \$ | 1,192.57 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ | 37.53 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 23.98 |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-4706 | Loves #0669 Outside | \$ | 69.75 |

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|-----------|-----------|---------------------|------------------------|----|----------|--|
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-4706 | Drury Plaza Chesterfd | \$ | 160.88 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-4706 | Drury Plaza Chesterfd | \$ | 160.88 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-4706 | Drury Plaza Chesterfd | \$ | 160.88 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-3309 | Arbor Day Foundation | \$ | 132.45 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 81.04 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-0312 | Sq The Wedge Pizzeria | \$ | 396.90 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2934 | International E-Z Up, | \$ | 280.00 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-2934 | Hibachi Grill Supreme | \$ | 1,379.71 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6061 | Jfi lahssca | \$ | 55.42 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6061 | Py Elite Sports | \$ | 295.32 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-5320 | The Latin King | \$ | 61.36 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6054 | Chilis Florissant #17 | \$ | 29.00 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6054 | Gran Rio | \$ | 30.00 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6054 | Sq Paradise Indian Gr | \$ | 250.00 | |
| 5/18/2026 | 5/15/2026 | XXXX-XXXX-XXXX-6054 | Sp Wayside Publishin | \$ | 336.73 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5166 | Hampton Inn Ottumwa | \$ | 144.48 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5166 | Hampton Inn Ottumwa | \$ | 155.68 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5166 | Hampton Inn Ottumwa | \$ | 166.88 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bf72y0jr0 | \$ | 28.99 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com Se80h5z63 | \$ | 43.14 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-0980 | Marriott Des Moines F& | \$ | 12.31 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-0980 | Panera Bread #203215 K | \$ | 16.03 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-0980 | Tst Lua Brewing Compan | \$ | 24.37 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-0980 | 801 Locust Ramp | \$ | 36.00 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-0980 | Marriott Des Moines | \$ | 503.66 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl 1i6lw79i3 | \$ | 17.40 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Lw10w3a33 | \$ | 111.16 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf4p88ar0 | \$ | 183.91 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T13jq7jk3 | \$ | 8.88 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ht5x08tb3 | \$ | 10.99 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf8ai0n10 | \$ | 12.49 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf5pn6nb0 | \$ | 13.99 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf6th2zv0 | \$ | 16.99 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Vl77t3103 | \$ | 20.97 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf67763r0 | \$ | 29.70 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf1z83tu0 | \$ | 39.18 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7g4cu51m3 | \$ | 52.91 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7e9ns9yx3 | \$ | 56.63 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf4oh9jj0 | \$ | 58.79 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf77a1tw0 | \$ | 61.98 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Cl1xc0jq3 | \$ | 98.56 | |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 51.89 | |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-4706 | Loves #0669 Outside | \$ | 48.08 |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-4706 | Jersey Mikes 38030 | \$ | 74.54 |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-4001 | Gopher Family Brands | \$ | 569.12 |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-6054 | Chick-Fil-A #03497 | \$ | 23.24 |
| 5/18/2026 | 5/16/2026 | XXXX-XXXX-XXXX-6054 | Sq Brick Oven | \$ | 39.76 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-5166 | Maverik #5336 | \$ | 60.68 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com 9m5gn35p3 | \$ | 21.86 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com 8e1ti4vj3 | \$ | 28.23 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-2938 | Soundly Pro Monthly | \$ | 19.99 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-3697 | Chipotle Online | \$ | 2,073.57 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Er4tx7zd3 | \$ | 82.32 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Bf4fz2x70 | \$ | 255.82 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bf94t1xv0 | \$ | 343.74 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl E51w00zc3 | \$ | 518.00 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-4783 | Atlassian | \$ | 730.80 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jj3zz7tp3 | \$ | 12.73 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf6m35m20 | \$ | 46.11 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl W993g46t3 | \$ | 60.04 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf9d24v60 | \$ | 71.16 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf3vz2gt0 | \$ | 90.16 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf4yx1v80 | \$ | 92.23 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl N60va4ru3 | \$ | 94.99 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Fd25x1xj3 | \$ | 105.17 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf7sq1gx0 | \$ | 114.62 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf9s94gl0 | \$ | 162.83 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ap8zi1wq3 | \$ | 193.61 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8j11t4m63 | \$ | 368.91 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf8n49v70 | \$ | 424.73 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf79e4vs0 | \$ | 1,574.39 |
| 5/18/2026 | 5/17/2026 | XXXX-XXXX-XXXX-4706 | Tst Nami Ramen | \$ | 150.19 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Amazon.Com 5h1ce6583 | \$ | 5.64 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Bf3dn0bd0 | \$ | 71.64 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Ak83b7703 | \$ | 342.47 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3g9cf6ku3 | \$ | 9.29 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf66p6b40 | \$ | 18.09 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Po3s79n33 | \$ | 39.19 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zw2704id3 | \$ | 69.80 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rz45r8v53 | \$ | 70.45 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5z25b0jg3 | \$ | 109.84 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf4a52hj0 | \$ | 109.91 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Bf44485i0 | \$ | 115.32 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf4lk9b80 | \$ | 211.69 |

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|-----------|-----------|---------------------|------------------------|----|--------|
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf8jp3hj0 | \$ | 265.64 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf8h69hs0 | \$ | 424.46 |
| 5/18/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf3d58b80 | \$ | 883.18 |
| 5/19/2026 | 5/15/2026 | XXXX-XXXX-XXXX-1909 | Aero Rental And Party | \$ | 72.23 |
| 5/19/2026 | 5/17/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 107.66 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-0722 | American 0012343811482 | \$ | 692.40 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-0722 | American 0012343811483 | \$ | 692.40 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 1.66 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 23.88 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Wal-Mart #2827 | \$ | 34.84 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com 8009256278 | \$ | 58.48 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 160.52 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5420 | Qlt Airport National G | \$ | 15.59 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5420 | Bp#3299700iowa Cityqps | \$ | 24.35 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-6083 | Lowes #01688 | \$ | 51.86 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-6083 | Hy-Vee Iowa City 7042 | \$ | 54.00 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #1721 | \$ | 29.46 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #1721 | \$ | 171.65 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-0134 | Paypal Aqua Backfl | \$ | 99.50 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Em75t2di3 | \$ | 12.25 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9167 | Amazon Mktpl Mx8bo8nt3 | \$ | 66.35 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 5s6fs5wv3 | \$ | 198.43 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 3p4uo8lb3 | \$ | 561.02 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl V957f1f43 | \$ | 12.73 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sl3hn0sd3 | \$ | 20.33 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6s1ro7sz3 | \$ | 27.02 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl P91ns8ai3 | \$ | 32.00 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf7xx98l0 | \$ | 38.06 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Xt6ic1cz3 | \$ | 39.03 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Mv8zx3rx3 | \$ | 45.87 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5e8kq92s3 | \$ | 80.74 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zj8tt6jf3 | \$ | 177.08 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Q59wy6om3 | \$ | 286.67 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Nr8151n53 | \$ | 486.50 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Bf7tl8bi0 | \$ | 581.94 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-3871 | Fareway Meat And Groce | \$ | 113.89 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9410 | Liberty Doors | \$ | 90.00 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 53.80 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-7670 | Wal-Mart #1721 | \$ | 14.19 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9161 | Hy-Vee Iowa City 1285 | \$ | 9.75 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 200.88 |
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 52.31 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/19/2026 | 5/18/2026 | XXXX-XXXX-XXXX-5669 | Harden Bros Propane In | \$ | 110.94 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Wv3lu1kp3 | \$ | 15.96 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktplace Pmts | \$ | (24.99) |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com W41ez6hg3 | \$ | 49.32 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 3j0ao5fr3 | \$ | 12.43 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com S50z78dn3 | \$ | 20.78 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rv8is9p03 | \$ | 23.76 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gl15q1r83 | \$ | 24.44 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T35fu3z73 | \$ | 25.98 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Sy4929qm3 | \$ | 85.82 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com N31ok5x83 | \$ | 1,553.93 |
| 5/19/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9219 | Veo Technologies Inc. | \$ | 240.13 |
| 5/20/2026 | 5/10/2026 | XXXX-XXXX-XXXX-2619 | Gaylord Inn Opryland F | \$ | 25.72 |
| 5/20/2026 | 5/18/2026 | XXXX-XXXX-XXXX-4247 | Van Meter Inc - Iowa C | \$ | 17.32 |
| 5/20/2026 | 5/18/2026 | XXXX-XXXX-XXXX-2589 | Chick-Fil-A #03572 | \$ | 56.20 |
| 5/20/2026 | 5/18/2026 | XXXX-XXXX-XXXX-2589 | Paypal Fluffypoms | \$ | 832.50 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ | 18.68 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1285 | \$ | 54.54 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Cd5308lu3 | \$ | 31.71 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-3556 | Wal-Mart #1721 | \$ | 15.94 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Z65ux5yb3 | \$ | 9.44 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8e42e57d3 | \$ | 42.23 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Qz44c8zo3 | \$ | 49.20 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ow83l9mw3 | \$ | 64.49 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Walmart.Com | \$ | 100.99 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Eo1cc8lz3 | \$ | 235.17 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Pc2zz15h3 | \$ | 279.99 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ak55m1xa3 | \$ | 470.40 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 67.46 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | (109.80) |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 109.80 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-7634 | Nichols Controls &supp | \$ | 8.51 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9584 | Www Schoolmate Com | \$ | 476.00 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1390 | Wal-Mart #2827 | \$ | 49.70 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-5372 | Blinds.Com #2150 | \$ | 731.43 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1909 | Sq Donutland | \$ | 70.32 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-7670 | Ollies Bargain Outlet | \$ | 5.29 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-2589 | Walgreens #5977 | \$ | 4.76 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-2589 | Copyworks Coralville | \$ | 7.09 |
| 5/20/2026 | 5/19/2026 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ | 36.17 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-0134 | Brycer, Llc | \$ | 21.00 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Jk39s6gz3 | \$ | 20.89 |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Lf50d22s3 | \$ | 56.36 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Pc7dl6m63 | \$ | 59.88 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com X86ik6gc3 | \$ | 94.13 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L18ha5cg3 | \$ | 242.76 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl F12ql2pa3 | \$ | 428.48 |
| 5/20/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ot2x953m3 | \$ | 1,043.79 |
| 5/21/2026 | 5/19/2026 | XXXX-XXXX-XXXX-5173 | Burger King #6104 Q07 | \$ | 8.68 |
| 5/21/2026 | 5/19/2026 | XXXX-XXXX-XXXX-5420 | Caseys #3384 | \$ | 21.83 |
| 5/21/2026 | 5/19/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 32.57 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | (18.99) |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6083 | Sp Andymark Inc. | \$ | 29.31 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-2093 | Wal-Mart #2827 | \$ | 34.43 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ | 750.00 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-4783 | Ups 1z3ftd450309561033 | \$ | 15.81 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5116m8lw3 | \$ | 153.62 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-5203 | Glynns Creek Golf Cour | \$ | 150.00 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-4706 | Bp#2137700westside Qps | \$ | 40.85 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-4706 | Midway Van Rental | \$ | 140.49 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-1199 | Awards Program Service | \$ | 160.00 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9774 | Walmart.Com | \$ | 111.06 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-0891 | Wal-Mart #2827 | \$ | 3.34 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-0891 | Wal-Mart #2827 | \$ | 25.00 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-7670 | Wm Supercenter #1721 | \$ | 9.14 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9041 | Hcm Shademaster Nurser | \$ | 336.19 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 334.80 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6938 | Jimmy Johns - 279 Moto | \$ | 108.10 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6938 | Iccaevents | \$ | 177.00 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6938 | Jimmy Johns - 279 Moto | \$ | 249.37 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6938 | Elite Sportswear | \$ | 347.26 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-5669 | Tropical Smoothie Cafe | \$ | 92.28 |
| 5/21/2026 | 5/20/2026 | XXXX-XXXX-XXXX-6054 | Hy-Vee Coralville 1080 | \$ | 576.67 |
| 5/21/2026 | 5/21/2026 | XXXX-XXXX-XXXX-2309 | Vwr International Inc | \$ | 870.95 |
| 5/21/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L49fu6lr3 | \$ | 238.59 |
| 5/21/2026 | 5/21/2026 | XXXX-XXXX-XXXX-6054 | Dd Doordash Pandaexpr | \$ | 20.89 |
| 5/22/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 77.20 |
| 5/22/2026 | 5/20/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 86.07 |
| 5/22/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #1016 | \$ | 34.05 |
| 5/22/2026 | 5/20/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #1927 | \$ | 65.80 |
| 5/22/2026 | 5/20/2026 | XXXX-XXXX-XXXX-0021 | Music Theatre Intl | \$ | 4,850.17 |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Kq6bk28j3 | \$ | 22.30 |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 1m3n591m3 | \$ | 22.78 |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5110 | Habegger Rcr 2 | \$ | 808.50 |

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|-----------|-----------|---------------------|------------------------|----|----------|--|
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-6083 | Dairy Queen | \$ | 260.00 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-0134 | Psc Distribution, Inc. | \$ | 204.50 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 8a4kf7nn3 | \$ | 10.59 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Rx3lh5t03 | \$ | 17.98 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 8934z0w83 | \$ | 112.99 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ | (132.79) | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com | \$ | (132.79) | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9v0jd89d3 | \$ | 177.25 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5273 | Linder Tire - Iowa Cit | \$ | 53.56 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-6316 | Electric Motors Of Ic | \$ | 42.39 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 9.47 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-2934 | Racquet Master | \$ | 118.00 | |
| 5/22/2026 | 5/21/2026 | XXXX-XXXX-XXXX-0021 | Awx Concord Theatrical | \$ | 1,366.32 | |
| 5/22/2026 | 5/22/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl Ws22i75y3 | \$ | 4.99 | |
| 5/22/2026 | 5/22/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl l20hq57c3 | \$ | 44.45 | |
| 5/25/2026 | 5/14/2026 | XXXX-XXXX-XXXX-6054 | Pear Tree Inn St Louis | \$ | 849.44 | |
| 5/25/2026 | 5/19/2026 | XXXX-XXXX-XXXX-1909 | Hy-Vee Aisles Online 4 | \$ | 203.95 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5173 | Pizza Hut 004315 | \$ | 12.98 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ | 6.71 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 57.32 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ | 69.83 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5302 | Menards Iowa City Ia | \$ | 11.47 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-9410 | Decker Equip School Fi | \$ | 70.04 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-1665 | Awards Rec | \$ | 234.14 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5669 | Keck Parking | \$ | 6.00 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-5669 | Keck Parking | \$ | 10.00 | |
| 5/25/2026 | 5/21/2026 | XXXX-XXXX-XXXX-6054 | lowrc Hyatt - Online F | \$ | 1,337.50 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-0722 | Hy-Vee Iowa City 1288 | \$ | 2,000.00 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 36.80 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-5173 | Wingstop 1965 | \$ | 101.33 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9828 | Tst Brick And Ivy | \$ | 22.47 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-7894 | Menards Iowa City Ia | \$ | 194.80 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-0134 | Foster Appliance | \$ | 129.95 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Iowa City 1285 | \$ | 1.99 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9199 | Office Express | \$ | 25.75 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9199 | Office Express | \$ | 96.28 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9199 | Office Express | \$ | 150.88 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 25.53 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6261 | Recreation City Servic | \$ | 160.00 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-4656 | Grammarly Co H6jsoju | \$ | 152.64 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9584 | Earl May 150 | \$ | 98.87 | |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 23.87 | |

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|-----------|-----------|---------------------|------------------------|----|----------|
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-7670 | Hy-Vee Iowa City 1285 | \$ | 12.05 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Maverik #5393 | \$ | 70.00 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 0.35 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 73.82 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6938 | Sp Royal Gourmet Corp | \$ | 457.20 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-5669 | Keck Parking | \$ | 10.00 |
| 5/25/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6054 | Sonshine Dry Cleaners | \$ | 62.94 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5166 | Amoco#1054000dodge Qps | \$ | 22.53 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5166 | Maverik #5361 | \$ | 45.65 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9828 | Culvers Of Altoona | \$ | 12.62 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9828 | Holiday Inn Express & | \$ | 4,630.08 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5420 | Bp#5987524j&s Expreqps | \$ | 78.89 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Fv3pz9d93 | \$ | 10.24 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 2286z7ho3 | \$ | 16.69 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Nq24d3xh3 | \$ | 62.91 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Se0p23xq3 | \$ | 276.96 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Gy61c7o93 | \$ | 289.00 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 702cq3d93 | \$ | 905.69 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 62.08 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5203 | Caseys #1025 | \$ | 102.62 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #1738 | \$ | 27.12 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #932 | \$ | 42.30 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-9219 | Kwik Star #932 | \$ | 69.87 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Maverik #5019 | \$ | 83.38 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 362.88 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 385.28 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 544.32 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 544.32 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 577.92 |
| 5/25/2026 | 5/23/2026 | XXXX-XXXX-XXXX-5669 | Hotel Fort Des Moines | \$ | 583.27 |

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|-----------|-----------|---------------------|-----------------------------------|----|--------------|
| 5/25/2026 | 5/24/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 334.80 |
| 5/25/2026 | 5/24/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 334.80 |
| 5/25/2026 | 5/25/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Ai8dn8lb3 | \$ | 140.45 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Bu8e91561 | \$ | 25.78 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com X83k92w33 | \$ | 21.09 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Y89c93bq3 | \$ | 86.71 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl J90gs3rs3 | \$ | 124.32 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-3871 | Fareway Meat And Groce | \$ | 2.87 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-3871 | Fareway Meat And Groce | \$ | 54.85 |
| 5/26/2026 | 5/25/2026 | XXXX-XXXX-XXXX-6054 | Dd Doordash Eggrollho | \$ | 80.68 |
| 5/26/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5670 | Payment - Automatic Pymt Received | \$ | (183,092.24) |
| 5/26/2026 | 5/26/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl F84ff80x3 | \$ | 206.53 |
| 5/27/2026 | 5/25/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 24.05 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5173 | Walmart.Com | \$ | 5.97 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-2309 | Gopher Family Brands | \$ | 326.56 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #2827 | \$ | 30.98 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-2093 | Wm Supercenter #2827 | \$ | 40.30 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-3288 | Nichols Controls &supp | \$ | 419.71 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-0134 | Plumb Supply - loc - 0 | \$ | 621.94 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-3556 | Wm Supercenter #1721 | \$ | 46.44 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl A94nh4g53 | \$ | 94.68 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5273 | Pyramid Services | \$ | 260.00 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5273 | Pyramid Services | \$ | (275.60) |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | (100.00) |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 485.35 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-9774 | Walmart.Com 8009256278 | \$ | 108.12 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-3050 | Copyworks Coralville | \$ | 116.80 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-1390 | Wal-Mart #2827 | \$ | 65.30 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-1375 | Wm Supercenter #2827 | \$ | 78.89 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 9.25 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-7670 | Wal-Mart #1721 | \$ | 3.48 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-9161 | Fareway Stores #950 | \$ | 28.80 |
| 5/27/2026 | 5/26/2026 | XXXX-XXXX-XXXX-6938 | Jimmy Johns - 279 Moto | \$ | 212.12 |
| 5/27/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl 469c24tv3 | \$ | 23.99 |
| 5/27/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5173 | Amazon Mktpl J36xk9d33 | \$ | 51.85 |
| 5/28/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 178.08 |
| 5/28/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 178.08 |
| 5/28/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 178.08 |
| 5/28/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 178.08 |
| 5/28/2026 | 5/22/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 178.08 |
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Aisles Online 4 | \$ | 80.84 |
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 332.55 |

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|-----------|-----------|---------------------|------------------------|----|---------|--|
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-9774 | Hy-Vee Aisles Online 4 | \$ | 41.23 | |
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5108 | Menards Iowa City Ia | \$ | 3.78 | |
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-5774 | Menards Iowa City Ia | \$ | 235.47 | |
| 5/28/2026 | 5/26/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 355.72 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-0722 | Rev.Com | \$ | 443.88 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5173 | Amzn Digital 7e1xp2ah3 | \$ | 30.00 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9828 | Dairy Queen #40672 | \$ | 9.83 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9828 | Harrys Custom Trophies | \$ | 14.08 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-3288 | Johnstone Supply - 614 | \$ | 412.72 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-0134 | Psc Distribution, Inc. | \$ | 159.32 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-0134 | Plumbing Heating Cooli | \$ | 676.00 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Sw12a0qf3 | \$ | 28.71 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-7615 | Isu Event Registration | \$ | 105.00 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 7k9kt8qw3 | \$ | 32.99 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5273 | Harbor Freight Tools30 | \$ | 87.94 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 98.00 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-1199 | Sq Heyns Ice Cream # | \$ | 358.60 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ | 10.48 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9782 | Fareway Meat And Groce | \$ | 127.74 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5669 | Golf Headquarters | \$ | 45.00 | |
| 5/28/2026 | 5/27/2026 | XXXX-XXXX-XXXX-6054 | Hy-Vee Coralville 1080 | \$ | 162.87 | |
| 5/28/2026 | 5/28/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7b7299fg3 | \$ | 26.58 | |
| 5/28/2026 | 5/28/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com l36ak38c3 | \$ | 154.22 | |
| 5/28/2026 | 5/28/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl L12nh5573 | \$ | 254.71 | |
| 5/29/2026 | 5/27/2026 | XXXX-XXXX-XXXX-3697 | 2 Dogs Pub | \$ | 405.00 | |
| 5/29/2026 | 5/27/2026 | XXXX-XXXX-XXXX-9199 | Odp Bus Sol Llc# 10686 | \$ | 290.54 | |
| 5/29/2026 | 5/27/2026 | XXXX-XXXX-XXXX-3818 | Menards Iowa City Ia | \$ | 8.27 | |
| 5/29/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 36.48 | |
| 5/29/2026 | 5/27/2026 | XXXX-XXXX-XXXX-5669 | Waverly Golf Course | \$ | 81.76 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5173 | Culvers | \$ | 70.43 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ | 17.20 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-4815 | The Ups Store 6597 | \$ | 29.71 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-3288 | Electric Motors Of Ic | \$ | 83.20 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-3288 | Johnstone Supply - 614 | \$ | 157.06 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com Z148x5vm3 | \$ | 7.99 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-4783 | Ups 1z81t2kh0320026212 | \$ | 15.81 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-4783 | Ups 1z875ty60394731060 | \$ | 19.21 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl D98cy00l3 | \$ | 37.41 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5273 | Harbor Freight Tools30 | \$ | 5.99 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5273 | Harbor Freight Tools30 | \$ | 62.95 | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5273 | Harbor Freight Tools30 | \$ | (62.95) | |
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 355.72 | |

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|-----------|-----------|---------------------|------------------------|----|-----------|
| 5/29/2026 | 5/28/2026 | XXXX-XXXX-XXXX-6054 | Wal-Mart #1721 | \$ | 31.04 |
| 5/29/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl A55av2ff3 | \$ | 562.04 |
| 5/29/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com T74lw0wp3 | \$ | 719.25 |
| 5/29/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 042i25e03 | \$ | 1,444.30 |
| 6/1/2026 | 5/21/2026 | XXXX-XXXX-XXXX-6061 | Fairfield Inn & Suites | \$ | 3,561.60 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5173 | Burger King #6104 Q07 | \$ | 13.43 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | Delta 00674940271795 | \$ | 293.20 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | Delta 00674940271806 | \$ | 293.20 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | Delta 00674940271810 | \$ | 293.20 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | United 01621068344474 | \$ | 528.22 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | United 01621068344485 | \$ | 528.22 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-2677 | United 01621068344496 | \$ | 528.22 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-5669 | Waverly Golf Course | \$ | 30.66 |
| 6/1/2026 | 5/28/2026 | XXXX-XXXX-XXXX-6054 | Peking Buffet Inc | \$ | 500.00 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-0722 | Pdk International | \$ | 630.00 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-0722 | Home2 Stes Dsm Drake U | \$ | 19,310.41 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-3697 | Dominos 1739 | \$ | 141.12 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ | 517.50 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-0134 | Psc Distribution, Inc. | \$ | 402.86 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 44.72 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store | \$ | 129.99 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-7615 | Academy, cdr, acend | \$ | 264.00 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Qa7lp3ae3 | \$ | 27.95 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Stapls7915473678001001 | \$ | (109.35) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (162.01) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (162.01) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (162.01) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (162.01) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktplace Pmts | \$ | (175.98) |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 15.73 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-1519 | Arnold Motor Supply 4 | \$ | 26.21 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-1519 | Napa Store 3137142 | \$ | 75.96 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-2619 | Subway 64974 | \$ | 25.74 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-8011 | Van Meter Inc - Iowa C | \$ | 52.37 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-1390 | Wm Supercenter #2827 | \$ | 151.55 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703280 | \$ | 101.70 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-5923 | Menards Iowa City Ia | \$ | 26.46 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-5774 | White Cap #105 | \$ | 21.01 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-5320 | Openai Chatgpt Subscr | \$ | 21.20 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 334.80 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-5669 | Kwik Star #1213 | \$ | 51.00 |
| 6/1/2026 | 5/29/2026 | XXXX-XXXX-XXXX-5669 | Courtyard By Marriott | \$ | 689.48 |

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|----------|-----------|---------------------|------------------------|----|----------|
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-5173 | McDonalds 34524 | \$ | 25.00 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-4783 | Ups 1zg80j1t0333581657 | \$ | 15.81 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-9199 | Stapls7679845059000001 | \$ | 73.26 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1927 | \$ | 56.17 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1738 | \$ | 72.16 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-5203 | Kwik Star #1738 | \$ | 73.62 |
| 6/1/2026 | 5/30/2026 | XXXX-XXXX-XXXX-5923 | Uline Ship Supplies | \$ | 2,079.93 |
| 6/1/2026 | 5/31/2026 | XXXX-XXXX-XXXX-4783 | Ups Adj00401790262261 | \$ | 3.32 |
| 6/1/2026 | 5/31/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 9d0hk42q3 | \$ | 5.62 |
| 6/1/2026 | 5/31/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com A17j601x3 | \$ | 41.48 |
| 6/1/2026 | 5/31/2026 | XXXX-XXXX-XXXX-7262 | Streamlabs Ultra | \$ | 157.94 |
| 6/1/2026 | 5/31/2026 | XXXX-XXXX-XXXX-6054 | Hospitality Performanc | \$ | 1,603.10 |
| 6/2/2026 | 5/31/2026 | XXXX-XXXX-XXXX-7262 | Menards Iowa City Ia | \$ | 93.20 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-5420 | Google Workspace Littl | \$ | 19.08 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-3697 | Dominos 1722 | \$ | 94.16 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-3556 | Fareway Stores #950 | \$ | 20.21 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-4783 | Google Cloud C9vx9x | \$ | 1,301.74 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-1199 | Awards Program Service | \$ | 55.00 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-1390 | Hy-Vee Coralville 1080 | \$ | 15.26 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 23.06 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-0891 | Hy-Vee Iowa City 1285 | \$ | 4.96 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-6061 | Wm Supercenter #2827 | \$ | 19.89 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-5320 | Zazzle Inc | \$ | 193.88 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-2589 | Subway 14695 | \$ | 490.91 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-6938 | Papa Johns #2445 | \$ | 242.29 |
| 6/2/2026 | 6/1/2026 | XXXX-XXXX-XXXX-6938 | Jersey Mikes 38033 | \$ | 592.87 |
| 6/2/2026 | 6/2/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 0i6425a93 | \$ | 18.93 |
| 6/2/2026 | 6/2/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com 8p5t06163 | \$ | 20.78 |
| 6/2/2026 | 6/2/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 5c7t339i3 | \$ | 200.16 |
| 6/3/2026 | 6/1/2026 | XXXX-XXXX-XXXX-5173 | Burger King #6104 Q07 | \$ | 8.79 |
| 6/3/2026 | 6/1/2026 | XXXX-XXXX-XXXX-8113 | Menards Iowa City Ia | \$ | 102.50 |
| 6/3/2026 | 6/1/2026 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ | 168.92 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-2093 | Hy-Vee Iowa City 1288 | \$ | 23.78 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-9167 | Amazon.Com | \$ | (30.65) |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-3556 | Wal-Mart #1721 | \$ | 37.99 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-5302 | Doors Inc Iowa City | \$ | 302.82 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-7634 | Nichols Controls &supp | \$ | 5.97 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-5203 | Alphagraphics N Libert | \$ | 5.00 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-1199 | Usps Po 1866150317 | \$ | 122.00 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-6938 | Jimmy Johns - 279 Moto | \$ | 212.12 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ | 5.17 |
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ | 5.17 |

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|----------|----------|---------------------|------------------------|----|----------|
| 6/3/2026 | 6/2/2026 | XXXX-XXXX-XXXX-6054 | Pirate Ship Postage | \$ | 5.17 |
| 6/3/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 9l9ex9zx3 | \$ | 5.96 |
| 6/3/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 8z1369363 | \$ | 421.96 |
| 6/3/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com J15a73a03 | \$ | 633.01 |
| 6/3/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com Gr59p8rh3 | \$ | 1,438.78 |
| 6/4/2026 | 6/2/2026 | XXXX-XXXX-XXXX-9999 | Van Meter Inc - Iowa C | \$ | 8.33 |
| 6/4/2026 | 6/2/2026 | XXXX-XXXX-XXXX-3556 | Hy-Vee Aisles Online 4 | \$ | 20.39 |
| 6/4/2026 | 6/2/2026 | XXXX-XXXX-XXXX-7350 | Menards Iowa City Ia | \$ | 45.40 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-0722 | Rev.Com | \$ | 145.80 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5173 | McDonalds M2022 | \$ | 4.76 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5173 | Amzn Digital 8i43p6cu3 | \$ | 10.00 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9828 | Daktronics Inc. | \$ | 535.00 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5110 | Electric Motors Of Ic | \$ | 48.14 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-3697 | Subway 28736 | \$ | 232.50 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7615 | The Webstaurant Store | \$ | 99.00 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7615 | Wm Supercenter #1721 | \$ | 140.01 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-2590 | Sq Kona Ice Of Easter | \$ | 185.00 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon.Com 6i3n360n3 | \$ | 10.95 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 7424o5gz3 | \$ | 21.98 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 3566b0u43 | \$ | 72.52 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7634 | Psc Distribution, Inc. | \$ | 139.81 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7634 | Hcm Leets Refrigeraton | \$ | 225.50 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-1390 | Wal-Mart #2827 | \$ | 20.88 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5108 | Psc Distribution, Inc. | \$ | 47.31 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5108 | Electric Motors Of Ic | \$ | 140.99 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-8548 | Psc Distribution, Inc. | \$ | 919.30 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-6061 | Papa Johns #2512 | \$ | 105.90 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-2589 | Jersey Mikes 38033 | \$ | 592.87 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-6938 | Jimmy Johns - 279 Moto | \$ | 249.37 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5669 | Maverik #5298 | \$ | 58.33 |
| 6/4/2026 | 6/3/2026 | XXXX-XXXX-XXXX-5669 | Maverik #5298 | \$ | 69.50 |
| 6/4/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl C50nd7wv3 | \$ | 12.49 |
| 6/4/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Tv2og0813 | \$ | 218.49 |
| 6/4/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl 6k9kw5er3 | \$ | 3,160.80 |
| 6/4/2026 | 6/4/2026 | XXXX-XXXX-XXXX-6938 | Pro Tuff Decals | \$ | 486.75 |
| 6/5/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7128 | Menards Iowa City Ia | \$ | 203.77 |
| 6/5/2026 | 6/3/2026 | XXXX-XXXX-XXXX-1797 | Menards Iowa City Ia | \$ | 22.99 |
| 6/5/2026 | 6/3/2026 | XXXX-XXXX-XXXX-3288 | Staples 0626 | \$ | 99.99 |
| 6/5/2026 | 6/3/2026 | XXXX-XXXX-XXXX-7350 | Decker Equip School Fi | \$ | 575.43 |
| 6/5/2026 | 6/3/2026 | XXXX-XXXX-XXXX-6054 | Dominos 1733 | \$ | 179.77 |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-5110 | Johnstone Supply - 614 | \$ | 303.27 |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-2938 | Sp Stanbury Uniforms A | \$ | 29.91 |

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|----------|----------|---------------------|------------------------|----|--------------|--|
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-2938 | Band Shoppe | \$ | 371.93 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-6083 | J.W. Pepper | \$ | 160.81 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-2093 | Wal-Mart #2827 | \$ | 84.16 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-7615 | Wm Supercenter #1721 | \$ | 32.26 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-4783 | Ups 1z817bbt0333670034 | \$ | 15.81 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl T472m8od3 | \$ | 55.17 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9199 | Amazon Mktpl Zv51r52g3 | \$ | 55.99 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-5273 | Linder Tire - Iowa Cit | \$ | 20.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-5273 | Sinclair Tractor | \$ | 42.01 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-1519 | The Liftgate Parts Co. | \$ | 65.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-4706 | Uca Camps & Competitio | \$ | 227.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-1199 | Anchormusic.Com | \$ | 110.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-1199 | Kerry Marsh | \$ | 110.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-1199 | Every Bloomin Thing | \$ | 112.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-9410 | Lowes #01688 | \$ | 37.98 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-0063 | Sherwin-Williams703783 | \$ | 108.91 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-8548 | Psc Distribution, Inc. | \$ | 63.27 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-8548 | Plumbing Heating Cooli | \$ | 676.00 | |
| 6/5/2026 | 6/4/2026 | XXXX-XXXX-XXXX-2934 | Walgreens #5977 | \$ | 14.28 | |
| | | | Debit Total | \$ | 212,475.97 | |
| | | | Credit Total | \$ | (188,566.58) | |
| | | | Total | \$ | 23,909.39 | |