

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 12/06/2024 to 01/05/2025</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zl48g66n1	\$ 5.99
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zr3hs4122	\$ 19.50
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr4e874o0	\$ 47.10
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr9uo8zn0	\$ 236.61
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr55a3gr2	\$ 9.89
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl6uw2st1	\$ 11.67
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr8lr80z2	\$ 12.22
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl2qh3681	\$ 18.99
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr62t54o0	\$ 24.87
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr2d69lh0	\$ 25.16
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl1p78631	\$ 26.66
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4qj10t2	\$ 26.97
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl3390621	\$ 32.98
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zl5x586s1	\$ 43.58
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl43v26j1	\$ 49.98
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr6r080y2	\$ 62.34
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr0ag6le0	\$ 63.00
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4585gx2	\$ 69.50
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr9dc4132	\$ 97.83
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl4i81dx1	\$ 104.96
12/6/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl93z46u1	\$ 231.72
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$ 3.12
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 8.31
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 65.64
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$ 74.78
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 81.01
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 10.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$ 12.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 104.84
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 58.37
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zr3mz63s0	\$ 36.12
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 32.61

12/9/2024	12/6/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	15.98
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	839.41
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr3su6xc2	\$	17.98
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr80r3nz0	\$	23.69
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zl5kg9251	\$	29.95
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr1hj5vo2	\$	29.99
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr8h11xx2	\$	74.20
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr0ee5xl2	\$	76.89
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr46p3ml2	\$	103.96
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr0mv0nz0	\$	218.60
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$	140.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-3818	White Cap #105	\$	967.92
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-1462	Dowling Catholic High	\$	551.69
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	138.60
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5203	Renaissance Des Moines	\$	200.48
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-7262	Kum&go 0022r Grinnell	\$	20.67
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-7262	Enterprise Rent-A-Car	\$	95.94
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$	5.86
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	3.82
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	305.62
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-8234	Usps Po 1843920240	\$	6.17
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-8234	Www.2dogsp 2 Dogs Pub	\$	154.49
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$	29.98
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1281	\$	15.14
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$	21.40
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$	155.68
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$	155.68
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$	155.68
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$	155.68
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	535.18
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6253	Technology Student Ass	\$	105.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-6253	Infogram.Com	\$	228.00
12/9/2024	12/6/2024	XXXX-XXXX-XXXX-5669	Fareway Stores #950	\$	26.67
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6555	Marriott Des Moines	\$	150.08
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6555	Marriott Des Moines	\$	150.08
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6555	Stapls7647090011000001	\$	183.66
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6555	Marriott Des Moines	\$	188.60
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6555	Marriott Des Moines	\$	203.55
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6384	Dbc Blick Art Material	\$	28.20
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6384	Literati Book Fairs	\$	364.52

12/9/2024	12/7/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zl7mg6r21	\$ 22.16
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zr53d8dq2	\$ 24.99
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr0pt71v0	\$ 10.76
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-9923	First Book	\$ 7.96
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr5p32bo2	\$ 10.99
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr07o11w0	\$ 36.18
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl3p14io1	\$ 66.62
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr89a78f2	\$ 71.98
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr78y0dl2	\$ 75.92
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr9xd16r2	\$ 96.45
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr1q71di2	\$ 129.99
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr76h1180	\$ 147.03
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl5a20i81	\$ 210.44
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr64v6c91	\$ 357.55
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl0oa5u31	\$ 445.25
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-7262	Iowa Events Center Tix	\$ 225.50
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 422.14
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-2934	Gateway Hotel & Confer	\$ 125.44
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6061	Pixellot	\$ 109.00
12/9/2024	12/7/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 199.48
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr7uj5jz1	\$ 7.06
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx4n21op2	\$ 13.99
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr4sl33z1	\$ 29.38
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr6pz18j0	\$ 76.98
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr7ne8uy2	\$ 7.69
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr6p49rs2	\$ 26.99
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx99c0f32	\$ 31.96
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr11i5uy2	\$ 81.66
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx4ub9c52	\$ 83.21
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx9nw0on2	\$ 128.98
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr4n32m30	\$ 184.72
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx8dn3ff2	\$ 189.78
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr5xb14s1	\$ 269.27
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr0um0qj0	\$ 288.32
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-2677	Dowling Catholic High	\$ 556.85
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4x32vi0	\$ 6.48
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr7b70rp2	\$ 14.20
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr3i03qa0	\$ 19.99
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr1rj2q80	\$ 21.79
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr49n0v90	\$ 22.52
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr2pc1v30	\$ 22.87
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8169f22	\$ 32.99
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx6du9cn2	\$ 47.15
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx2j72f12	\$ 57.90

12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx62k3fr2	\$ 78.97
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr0cf3ni1	\$ 82.36
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr9xs2r62	\$ 89.99
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr93e23i1	\$ 105.22
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4jf9im2	\$ 114.05
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr7k28is2	\$ 121.32
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx8323ca2	\$ 174.78
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx7126f72	\$ 233.95
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx02p8ow2	\$ 269.90
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx0l93f22	\$ 456.08
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr6382bo0	\$ 829.80
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-3905	The Depot Express #9	\$ 51.49
12/9/2024	12/8/2024	XXXX-XXXX-XXXX-3905	The Depot Express #9	\$ 51.64
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx4mv0zp2	\$ 29.98
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr7c95610	\$ 38.27
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr94s0jc1	\$ 310.70
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr9w80d50	\$ 9.99
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx4pf9lh2	\$ 14.33
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr66f5ty1	\$ 14.74
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx6sm44o2	\$ 34.95
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr37436v0	\$ 70.86
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Microsoft-G069701485	\$ 21.46
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr17l86c0	\$ 8.99
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr1wi3dy0	\$ 13.65
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx74f4fo2	\$ 19.56
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4cv1dp0	\$ 19.98
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr67946z0	\$ 26.99
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr6b89tl1	\$ 29.00
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx22204g2	\$ 32.02
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx3s07ls2	\$ 42.55
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr5n826l0	\$ 51.20
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx92r94e2	\$ 66.20
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr5uq76c0	\$ 238.70
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx9xn8442	\$ 243.36
12/9/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8qr14b2	\$ 466.62
12/10/2024	12/8/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 109.10
12/10/2024	12/8/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$ 55.42
12/10/2024	12/8/2024	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$ 34.99
12/10/2024	12/8/2024	XXXX-XXXX-XXXX-6253	Menards Iowa City Ia	\$ 1,001.02
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-6555	Jimmy Johns - 1155 - E	\$ 244.83
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-7754	Jimmy Johns 1155	\$ 230.97
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$ 75.97
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-2938	Gobilda	\$ 85.32
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 110.72

12/10/2024	12/9/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 141.32
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr6h11pg1	\$ 22.47
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr27n4uq0	\$ 190.20
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 519.03
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Ai Summit Ai K12 Deep	\$ 525.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Ai Summit Ai K12 Deep	\$ 525.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Ai Summit Ai K12 Deep	\$ 525.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Ai Summit Ai K12 Deep	\$ 525.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4783	Ai Summit Ai K12 Deep	\$ 525.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx7i56a42	\$ 13.83
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx51f1t72	\$ 25.72
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr0oo5gw1	\$ 46.98
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx6md5062	\$ 61.98
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx09g8t82	\$ 65.11
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr13317o0	\$ 135.50
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr1sr4990	\$ 199.06
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx4kg5th2	\$ 208.15
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 136.89
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor Kalon	\$ 225.02
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 296.48
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-7634	Carroll Parts	\$ 285.29
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-9219	Stampmaker	\$ 42.65
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 65.89
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4706	Uniformalwarehouse Llc	\$ 111.10
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-3050	Www.Mathcounts.Org	\$ 45.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 109.85
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-8234	Usps Po 1843920240	\$ 5.16
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-4001	Uiowa Online Payments	\$ 10.00
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-6061	Sq Cookies & Dreams C	\$ 40.80
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-0021	Grosh Backdrops & Drap	\$ 1,783.60
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 62.59
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-6253	Sq Casio America, Inc	\$ 93.20
12/10/2024	12/9/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 147.75
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr07r7xd1	\$ 6.99
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr5qc3x21	\$ 9.99
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr2c82xn1	\$ 9.99
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zr1r52ie0	\$ 10.64
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zx8po41g2	\$ 17.99
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr3ho6iu0	\$ 23.95
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx3xi91l2	\$ 29.42
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr9i83i10	\$ 57.05
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx1ex2gf2	\$ 11.47
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx3zi6pl2	\$ 11.99
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr9317vp1	\$ 12.99

12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx9fq0pv2	\$	17.29
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr5wb8i90	\$	20.94
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx71f6xy2	\$	24.98
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr1jl0x41	\$	25.98
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr3dv4mr1	\$	25.98
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr3oe3i50	\$	28.59
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx3de7pd2	\$	58.83
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4ey5ia0	\$	68.88
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx53z7p22	\$	103.75
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr12z6xm1	\$	113.05
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr2dh0vw1	\$	120.73
12/10/2024	12/10/2024	XXXX-XXXX-XXXX-0021	Broadway Licensing	\$	20.83
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	5.19
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$	150.73
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-3697	Menards Iowa City Ia	\$	15.89
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	54.05
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	104.29
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	239.55
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	88.90
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	300.99
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	68.95
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$	52.15
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	15.85
12/11/2024	12/9/2024	XXXX-XXXX-XXXX-6253	Menards Iowa City Ia	\$	1,003.52
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx8rx6892	\$	8.08
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr7d17wz0	\$	11.37
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr3dy2qv1	\$	14.50
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zr6q38yu0	\$	28.19
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx8fi3fc0	\$	32.36
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx82c9oa0	\$	57.82
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	76.25
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	56.52
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zx3uu9mf2	\$	33.50
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx2vj3fa0	\$	58.30
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx38b3bw2	\$	63.95
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr9sd7bk1	\$	68.11
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr6ca2wy0	\$	159.78
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	13.05
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-9535	Fox Pest Control - low	\$	200.00
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx3g29fm0	\$	3.56
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx4sd6fp0	\$	9.98
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr9cg3qr1	\$	10.84
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr46678w1	\$	11.84
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr65r18y1	\$	19.98

12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx7pa7bb2	\$ 25.90
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr6qb4811	\$ 28.65
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx4949ob0	\$ 35.99
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr66k08s1	\$ 49.99
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx3sm4ou0	\$ 61.06
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr7403yy0	\$ 71.80
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr4ck0wt0	\$ 71.92
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr8ks1ml1	\$ 76.96
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr12t68f1	\$ 87.42
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx12d3mv2	\$ 111.80
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx1lm58v2	\$ 134.62
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8kx18w2	\$ 138.99
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx2zo9o70	\$ 146.06
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr57a3521	\$ 162.46
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx38a0m62	\$ 249.90
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx4kh8842	\$ 285.59
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr2dy6qv1	\$ 290.75
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx5qs6f50	\$ 388.64
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 148.00
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-7262	Alphagraphics N Libert	\$ 20.54
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-5308	Wal-Mart #2827	\$ 174.37
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 20.00
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 98.64
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-5923	In Treadmill Heroes	\$ 2,900.00
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-7228	Woodcraft 586	\$ 224.89
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 28.04
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-7350	Tamarack Materials Inc	\$ 534.40
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6061	Dd Hurtsdonutco.	\$ 139.92
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6253	Hilton Hotels Chicago	\$ 690.31
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-6889	Hy-Vee Coralville 1080	\$ 31.22
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4270	White Cap #105	\$ 64.95
12/11/2024	12/10/2024	XXXX-XXXX-XXXX-4270	Fastenal Company 01iai	\$ 141.17
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-6384	First Book	\$ 84.86
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx2zl3672	\$ 10.49
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx12y26i2	\$ 14.99
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx6ug7da2	\$ 16.39
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr1bq2dh1	\$ 24.99
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr31y9611	\$ 25.49
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4y35sq1	\$ 29.99
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx9636n60	\$ 31.98
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx26g26q2	\$ 35.97
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx7ei1410	\$ 41.94
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr90l6s91	\$ 57.14
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8ln4d32	\$ 70.68

12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4zd2611	\$ 83.36
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx9jp0d52	\$ 104.44
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr5ri86m1	\$ 258.60
12/11/2024	12/11/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Zr5b93d01	\$ 210.38
12/12/2024	12/7/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 164.54
12/12/2024	12/9/2024	XXXX-XXXX-XXXX-6253	Menards Iowa City Ia	\$ (1,001.02)
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 70.71
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 233.36
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 93.33
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 170.48
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 834.39
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 136.75
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-3050	Schultz Strings	\$ 305.14
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 18.32
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 33.98
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-6061	Pixelot	\$ (109.00)
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-6061	Chick-Fil-A #02158	\$ 199.97
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-6253	Drury Inns	\$ 181.88
12/12/2024	12/10/2024	XXXX-XXXX-XXXX-6253	Drury Inns	\$ 181.88
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 128.18
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 434.16
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 10.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx2vi3ew0	\$ 23.79
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx7qh4ug2	\$ 29.87
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr9bh6ua1	\$ 37.54
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-9828	Delta 00642299649902	\$ 35.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-9828	Sq Iowa High School B	\$ 535.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 15.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 15.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$ 42.33
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-7754	Lindquist Cafe	\$ 134.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 369.61
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-8046	Www Costco Com	\$ 27.48
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 43.55
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 59.70
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zr4w06ur1	\$ 11.98
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-0883	The Ups Store 6597	\$ 21.41
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 95.25
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 317.35
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4783	Sysax Codeorigin Llc	\$ 697.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx3ka27o2	\$ 7.97
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx2iz17a2	\$ 9.59
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx91o0902	\$ 14.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr4q47up1	\$ 31.26

12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr02o3kt1	\$	31.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx8yo4tr0	\$	34.87
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx7qs1jt0	\$	40.08
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr9f98up1	\$	70.68
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx2cr17b2	\$	115.89
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx5it4ki2	\$	118.70
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx0qt9tl0	\$	119.90
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx5hl0up2	\$	162.41
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr2e149h1	\$	184.24
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx46w4ef0	\$	184.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr9rk8ku1	\$	275.29
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	148.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4656	Marcus Theatres Corpor	\$	4,030.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1808	American 0012197699389	\$	472.46
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-1808	Assoc Of Threat Assess	\$	850.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-4706	Jea Inv-25746	\$	95.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-3905	Wm Supercenter #2827	\$	130.94
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	106.97
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	7.49
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$	60.00
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$	96.81
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-2934	Tst Zmariks Noodle C	\$	286.69
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-6253	Kahoot! Asa	\$	38.06
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1080	\$	5.99
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1080	\$	23.94
12/12/2024	12/11/2024	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1080	\$	45.29
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx46i5wh2	\$	6.88
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx4n48090	\$	8.72
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx3xs9r22	\$	10.98
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx12p9e50	\$	12.80
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr9yu6rw1	\$	12.99
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx4fb0ws2	\$	14.24
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx6gc0ie2	\$	24.63
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zr9hv9ia1	\$	28.00
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx5nv7020	\$	29.31
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zr9sg3in1	\$	29.94
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx6g25eo0	\$	65.34
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx1my2y32	\$	91.03
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx5235ez0	\$	25.24
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zr94n4if1	\$	32.03
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx7dr8pl0	\$	153.47
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx7lj3i12	\$	9.19
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx7h48yn2	\$	9.45
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx3j13we2	\$	17.03

12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr08t0w41	\$ 18.24
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr29a3ra1	\$ 47.32
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr31q5iz1	\$ 89.90
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx7js8yq2	\$ 121.00
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx3l44ih2	\$ 165.51
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx51o0yf2	\$ 170.80
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr5n29ib1	\$ 229.28
12/12/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zr8od5it1	\$ 318.55
12/13/2024	12/9/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 94.18
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-2619	Menards Marion Ia	\$ 29.98
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 226.89
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 4.99
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 19.95
12/13/2024	12/11/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 37.84
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amzn Digital Zx8cj8c41	\$ 10.00
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 16.94
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z16rz7lf2	\$ 17.46
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 20.84
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Z11u84zx2	\$ 21.86
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktpl US Zx7sk4ms0	\$ 41.94
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 52.18
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z13gk4fe2	\$ 74.50
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 151.59
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9828	Uber Trip	\$ 7.00
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9828	Uber Trip	\$ 33.79
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-7754	El Viejo Mexican Resta	\$ 78.45
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-2938	Walgreens #5077	\$ 5.37
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-2938	Joann Stores #2509	\$ 15.63
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx4x52cz1	\$ 160.15
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9736	Uiowa Online Payments	\$ 25.00
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx4e324a1	\$ 17.99
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx9h23xy0	\$ 20.95
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Zx5sj5cf1	\$ 21.00
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx5d77ox1	\$ 34.99
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (37.99)
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18gy6fw2	\$ 62.99
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx0lt2zz1	\$ 67.56
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx5lx8ly1	\$ 2,171.93
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 162.92
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9678	Idn-H Hoffman	\$ 208.97
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 2.58
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-9774	Walmart.Com 8009256278	\$ 59.34
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-3556	Usps.Com Clicknship	\$ 10.45
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 102.68

12/13/2024	12/12/2024	XXXX-XXXX-XXXX-4383	Wal-Mart #2827	\$ 29.04
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 92.76
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Zx15f3lo1	\$ 108.89
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 11.38
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$ 64.99
12/13/2024	12/12/2024	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 352.20
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zx9zp9hv0	\$ 27.99
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (9.59)
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx42605b0	\$ 13.58
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx84e6500	\$ 19.92
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z13wq2n42	\$ 32.57
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx2oz8nb1	\$ 38.23
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx9zh1hs0	\$ 38.64
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z112b13y2	\$ 88.51
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx3ca0h20	\$ 119.98
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx81e33f1	\$ 166.41
12/13/2024	12/13/2024	XXXX-XXXX-XXXX-4656	Tst Blackstone	\$ 298.70
12/16/2024	12/11/2024	XXXX-XXXX-XXXX-8046	Caseys #2761	\$ 76.28
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-9828	Turf N Surf Po Boy	\$ 20.65
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 67.97
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 22.84
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 138.70
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 85.37
12/16/2024	12/12/2024	XXXX-XXXX-XXXX-5669	Turf N Surf Po Boy	\$ 40.02
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6555	Stapls7647551881000001	\$ 90.72
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6555	Replogle Globes	\$ 1,462.50
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zx1i30qm0	\$ 12.66
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx2d88sb0	\$ 12.99
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-9828	Tst Taqueria 10 De 10	\$ 14.49
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-9828	Iron Works Bbq	\$ 23.00
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-8046	Hockeymonkey.Com	\$ 82.88
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 450.91
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 77.47
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx8l602t0	\$ 75.13
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-3556	Joann Stores #2509	\$ 34.69
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 60.42
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 118.56
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx0zd20j1	\$ 18.99

12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx5261sx0	\$	19.65
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx5fr5061	\$	23.95
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx3ul8sl0	\$	34.99
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx9d092s0	\$	38.99
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z15ee3eg2	\$	43.98
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18fl6a12	\$	59.98
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx0h94ee1	\$	61.98
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx1q372i0	\$	107.99
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z13bt9ep2	\$	200.00
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z13770ec2	\$	219.80
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z103j9ek2	\$	468.92
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19vh9ty2	\$	1,155.69
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5273	Hi-Line, Inc.	\$	103.16
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	129.10
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	222.00
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6261	Fc Slidesgo Universal	\$	23.99
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6261	Wm Supercenter #2827	\$	64.98
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-9219	Marcos Pizza - 3692	\$	154.03
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4706	Ott Athleticcyoga	\$	12.71
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4706	Sleep Inn	\$	105.28
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-4706	Sleep Inn	\$	123.19
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-3897	J.W. Pepper	\$	50.00
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-3897	J.W. Pepper	\$	226.60
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$	135.16
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$	148.59
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$	84.37
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-9659	Wal-Mart #1721	\$	107.04
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-2934	Jersey Mikes 38013	\$	256.68
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6253	Bt Revrobotics	\$	59.27
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6253	Gobilda	\$	245.18
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6253	Papa Johns #1560	\$	259.29
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-6253	Musicians Pro Shop And	\$	501.64
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5669	Tst Taqueria 10 De 10	\$	15.73
12/16/2024	12/13/2024	XXXX-XXXX-XXXX-5669	Iron Works Bbq	\$	23.43
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	150.03
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	161.84
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx54s6wb0	\$	19.99
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zx9zt79x0	\$	38.98

12/16/2024	12/14/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z12mn2hb2	\$ 409.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-9828	Tst Bbgs	\$ 24.00
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-9828	Westin Austin Downtown	\$ 385.78
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-5420	Fastmodel Sports	\$ 199.99
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z18t79mf2	\$ 30.38
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z110d15p2	\$ 151.59
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx0h609d0	\$ 394.85
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-2677	Hilton Garden Inn West	\$ 135.81
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-2677	Hilton Garden Inn West	\$ 153.73
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-2677	Hilton Garden Inn West	\$ 174.36
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z15ak7pk2	\$ 12.73
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx96307a0	\$ 21.26
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19s87g22	\$ 59.99
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z11wi21h2	\$ 63.96
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx72b37k0	\$ 115.96
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z12nw2552	\$ 159.98
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx59n6gn1	\$ 299.90
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 284.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 293.80
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Subway	\$ 20.71
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-6253	Tidal.Com	\$ 21.19
12/16/2024	12/14/2024	XXXX-XXXX-XXXX-5669	Tst Bbgs	\$ 24.00
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z103i0h22	\$ 11.99
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Zx6r908m1	\$ 14.84
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Z194823s0	\$ 17.26
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Z14ck3d82	\$ 29.99
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Z13e183k0	\$ 34.89
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-9828	Tst Bbgs	\$ 21.00
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z11a302l2	\$ 46.66
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx52127d1	\$ 57.46
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z10185s32	\$ 130.72
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z16j75z90	\$ 132.50
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Zx2q137n1	\$ 218.43
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Zx5m017g1	\$ 221.61
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-2677	Enterprise Rent-A-Car	\$ 83.25
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z15t433w0	\$ 14.48
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z12m42nq0	\$ 17.48
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zx02j2kh1	\$ 22.02
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z142o3622	\$ 23.69
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx4d777q1	\$ 28.34

12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18ir0o40	\$ 29.50
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z120a34f0	\$ 31.28
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z11xe1bc2	\$ 34.38
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18tf8sy2	\$ 39.59
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19o178q2	\$ 42.67
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18201c20	\$ 47.74
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z13y91sp2	\$ 49.49
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z18y73z90	\$ 57.21
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18e113w0	\$ 69.70
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx57k5qr1	\$ 86.21
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z12k416r2	\$ 122.50
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z18lk2fu0	\$ 124.93
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx2116k41	\$ 131.98
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z11488430	\$ 217.16
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z17lg3212	\$ 374.85
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-2619	Joann Stores Joann.Com	\$ 26.00
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z16lv32y2	\$ 17.39
12/16/2024	12/15/2024	XXXX-XXXX-XXXX-5669	Tst Bbgs	\$ 21.00
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z198k32h2	\$ 246.71
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z14u22ah0	\$ 5.64
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx1wo6i11	\$ 9.79
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19dc0kw2	\$ 35.99
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z11qy8242	\$ 120.11
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8a42951	\$ 276.36
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zx8vr19h1	\$ 325.33
12/16/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19ak7j40	\$ 491.41
12/17/2024	12/12/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 189.02
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$ 91.48
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 75.01
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 75.01
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/14/2024	XXXX-XXXX-XXXX-1462	Quality Inn & Suites I	\$ 80.33
12/17/2024	12/15/2024	XXXX-XXXX-XXXX-9828	Iron Cactus Mexican Gr	\$ 19.13
12/17/2024	12/15/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Aisles Online 4	\$ 52.25
12/17/2024	12/15/2024	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 422.08
12/17/2024	12/15/2024	XXXX-XXXX-XXXX-5669	Iron Cactus Mexican Gr	\$ 28.76
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1801	Amzn Digital Z15zo6gz0	\$ 10.00

12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z190c5ui2	\$	12.99
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	15.96
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	33.34
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-9828	Terry Blacks Barbecue	\$	39.99
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$	48.06
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-7754	Staples 00106260	\$	111.30
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-8046	Sweetwater Sound	\$	625.57
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-2093	Michaels Stores 8757	\$	36.47
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	523.07
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z14nv5x80	\$	171.26
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Z11zi5pm0	\$	881.25
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-0883	In Backflow Gauge Cal	\$	190.00
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$	23.62
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Z11bb6ow1	\$	13.19
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z158i2rf2	\$	35.88
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z195w3x30	\$	148.00
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z19af3gb0	\$	221.86
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	11.59
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	105.73
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-3905	Dominos 1707	\$	242.62
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$	107.35
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-3556	Wal-Mart #2827	\$	171.94
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	32.54
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	9.37
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$	38.13
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-0021	Concord Theatricals Co	\$	140.00
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	42.07
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-5669	Guss Fried Chicken -	\$	25.30
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-5669	Terry Blacks Barbecue	\$	41.53
12/17/2024	12/16/2024	XXXX-XXXX-XXXX-6889	Usps Po 1866150317	\$	36.50
12/17/2024	12/17/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$	448.00
12/17/2024	12/17/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Z165o6zo1	\$	18.83
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	5.38
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-6555	Courtyard By Marriott	\$	10.76
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	81.22
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	18.16
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-9828	Westin Austin F&b	\$	36.00
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-2938	Walmart.Com 8009256278	\$	57.12
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	488.83
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$	21.59
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$	889.88
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	14.41
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	19.77
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	171.52

12/18/2024	12/16/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 440.25
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-5396	Menards Iowa City Ia	\$ 74.74
12/18/2024	12/16/2024	XXXX-XXXX-XXXX-5396	Menards Iowa City Ia	\$ 260.23
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 14.15
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 654.69
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9828	Delta 00642306004056	\$ 35.00
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-0362	Embi Tec	\$ 1,001.78
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 20.98
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$ 201.77
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9506	Hy-Vee Coralville 1080	\$ 83.86
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z10dp9a01	\$ 14.99
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-3556	Hy-Vee Iowa City 1281	\$ 8.75
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z195y8d10	\$ 6.99
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z12ee1ev1	\$ 81.98
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5302	Decker Equip School Fi	\$ 822.25
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1281	\$ 79.98
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 12.34
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 12.98
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 34.99
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 62.99
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9860	Hy-Vee Iowa City 1285	\$ 134.15
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-2619	Joann Stores Joann.Com	\$ 11.04
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9584	Wm Supercenter #1721	\$ 29.40
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-8349	Tst Graze Iowa City	\$ 259.14
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 54.66
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-3050	Acme Tools Cedar Rapid	\$ 22.50
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-3556	Hy-Vee Coralville 1080	\$ 95.12
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 62.12
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 13.30
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-4001	Imse	\$ 132.50
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6061	In Team Fitz Graphics	\$ 68.00
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 385.97
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6253	Sqsp Inv161780860	\$ 21.20
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 116.60
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-6253	Walmart.Com 8009256278	\$ 293.26
12/18/2024	12/17/2024	XXXX-XXXX-XXXX-5669	Guss Fried Chicken -	\$ 20.05
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-6384	First Book	\$ 1.36
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-4783	Dmi Dell Bus Online	\$ 1,164.89
12/18/2024	12/18/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z110q2s70	\$ 147.97
12/19/2024	12/16/2024	XXXX-XXXX-XXXX-9828	Westin Austin Downtown	\$ 406.94
12/19/2024	12/17/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 22.85
12/19/2024	12/17/2024	XXXX-XXXX-XXXX-9828	Westin Austin F&b	\$ 29.00
12/19/2024	12/17/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 38.05
12/19/2024	12/17/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 16.02

12/19/2024	12/17/2024	XXXX-XXXX-XXXX-3556	Maa	\$ 248.00
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-1801	Amazon Mktpl Z13ld8ha1	\$ 6.99
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-9828	Uber Trip	\$ 27.51
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-4815	Sherwin-Williams703527	\$ 1,273.00
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 44.99
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 147.73
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (121.00)
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5019	Professional Muffler	\$ 341.55
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-6261	Copyworks Coralville	\$ 5.61
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5203	Jersey Mikes Online Uc	\$ 44.81
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5203	Dominos 1707	\$ 59.35
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-2619	Joann Stores Joann.Com	\$ 19.11
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-2619	American 0012199183887	\$ 428.95
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-2619	American 0012199183886	\$ 428.95
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-9410	Decker Equip School Fi	\$ 989.26
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5128	Staples 00106260	\$ 38.28
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 13.00
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 41.58
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ (306.19)
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 329.98
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 398.90
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 741.20
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z16qo8h21	\$ 161.90
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-2934	The Ups Store 6597	\$ 44.71
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 3.60
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 77.99
12/19/2024	12/18/2024	XXXX-XXXX-XXXX-5669	Tst Bbgs	\$ 24.00
12/19/2024	12/19/2024	XXXX-XXXX-XXXX-2938	Dbc Blick Art Material	\$ 919.96
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 6.22
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-9828	Tst Airport Location2-	\$ 8.64
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-9828	Westin Austin F&b	\$ 29.50
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 5.36
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-1808	Tst Spare Me	\$ 537.60
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 148.94
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 80.96
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 45.23
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 44.46
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-5669	Aus Salvation Pizza	\$ 25.52
12/20/2024	12/18/2024	XXXX-XXXX-XXXX-5669	Hampton Inn Austin Dow	\$ 1,158.06
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6384	American 0012199305341	\$ 542.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-1801	Wal-Mart #2827	\$ (9.48)
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-9828	Dunkin #362713	\$ 94.50
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5420	Staples 00106260	\$ 29.98
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-8046	Tst Tilly Bagel Shop	\$ 20.28

12/20/2024	12/19/2024	XXXX-XXXX-XXXX-8046	Sq Custom Batons	\$ 54.02
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-8046	Wave - Omar Thomas M	\$ 72.10
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0362	Gobilda	\$ 42.80
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0362	Sheetmusicdirect.Com	\$ 451.65
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-8040	American 0012199295452	\$ 542.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-3556	Wal-Mart #1721	\$ 8.35
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-9547	Usps Po 1866150317	\$ 73.00
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0835	American 0012199399601	\$ 681.95
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 111.44
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 183.60
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4783	American 0012199320750	\$ 289.97
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4783	American 0012199319309	\$ 487.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4783	American 0012199319311	\$ 487.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4783	American 0012199319308	\$ 487.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4783	American 0012199319310	\$ 487.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5273	Fastenal Company 01iai	\$ 31.80
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5273	Seydel Auto Service In	\$ 161.84
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 315.68
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 1,595.21
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 88.98
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-9860	American 0012199296467	\$ 542.96
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$ 153.14
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-9410	Decker Equip School Fi	\$ 37.45
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-3050	Www.Mathcounts.Org	\$ 300.00
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$ 112.00
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-8234	Panera Bread #203208 O	\$ 35.98
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 15.27
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ 18.68
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 10.65
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6253	Panera Bread #203219 O	\$ 36.43
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6253	Sq Zicato Music	\$ 215.00
12/20/2024	12/19/2024	XXXX-XXXX-XXXX-6253	Sq Arcofrog.Com	\$ 250.00
12/23/2024	12/18/2024	XXXX-XXXX-XXXX-9828	Westin Austin Downtown	\$ 385.78
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-4783	United 01624448666724	\$ 267.98
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 227.20
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 120.31
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 136.75
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5273	Fastenal Company 01iai	\$ (36.24)
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5108	Van Meter Inc - Iowa C	\$ 170.81
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5396	Aldi 68067	\$ 43.17
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-5396	Aldi 68067	\$ 416.32
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-0891	Wm Supercenter #2827	\$ (18.68)
12/23/2024	12/19/2024	XXXX-XXXX-XXXX-9659	American 0012199303467	\$ 542.96
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6555	American 0010616370505	\$ 22.33

12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6555	American 001219953574	\$ 337.96
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8113	Lenoch & Cilek Ace #1	\$ 286.99
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$ 534.88
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-5420	Caseys #3858	\$ 177.95
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8046	Fatpou Tap Works McCo	\$ 22.89
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8046	Pizanos Pizza And Past	\$ 24.06
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8046	Gwaea	\$ 150.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8046	Gwaea	\$ 150.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-9946	North Liberty Ace Hard	\$ 19.99
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 14.72
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0883	White Cap #105	\$ 74.74
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 177.56
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4783	Hilton Advpurch8002367	\$ 1,812.90
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z955o3a10	\$ 17.49
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-2076	Assoc Of Threat Assess	\$ 850.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4706	Usps.Com Clicknship	\$ 6.90
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 19.85
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-3556	Coralville Pandr Dept	\$ 32.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 27.62
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 32.22
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 138.10
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 223.70
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4383	Allianz Travel Ins	\$ 42.51
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4383	American 0012199504660	\$ 572.95
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z98qq9wx2	\$ 105.99
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Z11xh2ir1	\$ 619.88
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z91n66ek0	\$ 910.50
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8234	Dollar Tree	\$ 19.80
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8234	Sq Donutland	\$ 59.52
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8234	Aero Rental And Party	\$ 144.20
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-8234	Aero Rental And Party	\$ 167.38
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1281	\$ 32.89
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 7.49
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6061	Noodles & Co 532	\$ 23.44
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6061	The Depot Express #9	\$ 36.40
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6061	The Depot Express #9	\$ 48.61
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 59.50
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6253	Hilton Hotels Chicago	\$ 35.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6253	Hilton Hotels Chicago	\$ 70.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-6253	Technology Student Ass	\$ 600.00
12/23/2024	12/20/2024	XXXX-XXXX-XXXX-4270	Decker Equip School Fi	\$ 989.26
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-5166	Subway 28736	\$ 678.25
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-6384	Pizza Hut 004333	\$ 18.53
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-8046	Dunkin #353214 Q35	\$ 8.97

12/23/2024	12/21/2024	XXXX-XXXX-XXXX-8046	Py Lou Malnatis - Sou	\$ 27.30
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-8046	Hilton Hotels Chicago	\$ 105.00
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Z95hx58b0	\$ 9.91
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$ 218.79
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Z90ka4po0	\$ 53.97
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (148.95)
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-3897	The Depot Express #9	\$ 19.04
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Z967d1cj1	\$ 175.99
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Casey S Store #4553	\$ 62.15
12/23/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Casey S Store #4553	\$ 62.64
12/23/2024	12/22/2024	XXXX-XXXX-XXXX-4783	Ups 1zz6ft651218464022	\$ 35.71
12/23/2024	12/22/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Z96pj3qt0	\$ 48.99
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 23.92
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-0883	Lowes #01688	\$ 40.44
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-5128	White Cap #105	\$ 161.10
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 45.03
12/24/2024	12/23/2024	XXXX-XXXX-XXXX-6253	Sp Dicksbass.Com	\$ 150.00
12/24/2024	12/24/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ze2vv24g0	\$ 22.49
12/24/2024	12/24/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ze3vs54u0	\$ 44.98
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/21/2024	XXXX-XXXX-XXXX-2934	Cobblestone Inn & Suit	\$ 94.47
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ 457.14
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ 523.23
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-0883	Foster Appliance	\$ 181.10
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-1462	Marriott Minneapolis C	\$ 609.52
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-1462	Marriott Minneapolis C	\$ 609.52
12/25/2024	12/23/2024	XXXX-XXXX-XXXX-1462	Marriott Minneapolis C	\$ 849.40
12/25/2024	12/24/2024	XXXX-XXXX-XXXX-4984	Prairie Lights Books I	\$ 24.00
12/26/2024	12/25/2024	XXXX-XXXX-XXXX-6253	Quizizz Inc	\$ 216.00
12/26/2024	12/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (221,817.70)
12/27/2024	12/25/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ (23.54)
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 98.03
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ze2xg29c2	\$ 9.99
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-7634	Habegger Rcr	\$ 46.48
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-7634	Habegger Rcr	\$ 321.30
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 121.78
12/27/2024	12/26/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ze3pi5150	\$ 1,849.29

12/27/2024	12/26/2024	XXXX-XXXX-XXXX-8234	Aero Rental And Party	\$ 7.72
12/27/2024	12/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ze2b60yc2	\$ 7.45
12/27/2024	12/27/2024	XXXX-XXXX-XXXX-0030	Amazon Mktpl Z97vd1u01	\$ 599.96
12/30/2024	12/26/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 22.98
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-3288	Theisens Of Coralville	\$ 339.98
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 230.86
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 89.94
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 192.97
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 1,165.67
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-2934	Cke Tavern Blue Coralv	\$ 454.04
12/30/2024	12/27/2024	XXXX-XXXX-XXXX-6253	Carolina Biologic Supp	\$ 334.20
12/30/2024	12/28/2024	XXXX-XXXX-XXXX-3697	Colonial Lanes	\$ 157.50
12/30/2024	12/29/2024	XXXX-XXXX-XXXX-4783	Ups Adj00401790265241	\$ 3.39
12/31/2024	12/29/2024	XXXX-XXXX-XXXX-3697	Aldi 68067	\$ 44.95
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zp0wk7fe0	\$ 53.97
12/31/2024	12/30/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 89.35
1/1/2025	12/30/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 164.10
1/1/2025	12/30/2024	XXXX-XXXX-XXXX-6061	Caseys #3617	\$ 26.76
1/1/2025	12/30/2024	XXXX-XXXX-XXXX-6061	Caseys #3617	\$ 42.78
1/1/2025	12/30/2024	XXXX-XXXX-XXXX-6061	Caseys #3617	\$ 46.84
1/1/2025	12/31/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zp4c03ix2	\$ 15.41
1/1/2025	12/31/2024	XXXX-XXXX-XXXX-2619	Nassp Product & Servi	\$ 1,040.00
1/1/2025	12/31/2024	XXXX-XXXX-XXXX-2619	Nassp Product & Servi	\$ 1,040.00
1/1/2025	12/31/2024	XXXX-XXXX-XXXX-6061	Pancheros Mexican Gril	\$ 207.24
1/1/2025	1/1/2025	XXXX-XXXX-XXXX-2619	American 0012202037357	\$ 621.56
1/1/2025	1/1/2025	XXXX-XXXX-XXXX-2619	American 0012202037356	\$ 621.56
1/2/2025	1/1/2025	XXXX-XXXX-XXXX-5420	Google Gsuite_littleh	\$ 19.08
1/2/2025	1/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud N7wm7m	\$ 398.72
1/2/2025	1/1/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ (7.45)
1/2/2025	1/1/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 40.00
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-5420	Sp Eycline Golf.Com	\$ 251.92
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-5420	Sp Golf Team Products	\$ 371.50
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 377.09
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-0134	Electric Motors Of Ic	\$ 738.37
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 994.91
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-3818	Pyramid Services	\$ 27.42
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-5642	Iowa City Ia	\$ 30.00
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 111.85
1/3/2025	1/2/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 122.75
1/3/2025	1/3/2025	XXXX-XXXX-XXXX-6261	American 0012202505628	\$ 497.37
1/6/2025	1/2/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 390.73
1/6/2025	1/2/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 33.95
1/6/2025	1/2/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 21.79
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-5166	In A3 Performance	\$ 588.88

1/6/2025	1/3/2025	XXXX-XXXX-XXXX-5166	Www.Defensesoap.Com	\$ 763.84
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-4984	Jarir Book Store	\$ 62.90
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zd9x75ae2	\$ 272.97
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 88.28
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 24.84
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 14.26
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-2934	Chick-Fil-A #02158	\$ 199.97
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-6061	Exxon 7-Eleven 34709	\$ 35.11
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-6061	Freshii	\$ 39.99
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-6061	Target 00017715	\$ 90.35
1/6/2025	1/3/2025	XXXX-XXXX-XXXX-6061	Wilson Sporting Goods	\$ (476.95)
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-5166	In Tulip City Golf Co	\$ 1,750.00
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-2934	Gaylord National F/D	\$ 458.02
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Village Of Rosemont -	\$ 30.00
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Hilton Rosemont Libert	\$ 57.74
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Hyatt Regency Ohare C	\$ 158.46
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Hyatt Regency Ohare C	\$ 158.46
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Hyatt Regency Ohare C	\$ 158.46
1/6/2025	1/4/2025	XXXX-XXXX-XXXX-6061	Tst Bonita Bowls- Par	\$ 220.50
1/6/2025	1/5/2025	XXXX-XXXX-XXXX-4984	Amazon.Com	\$ (9.99)
1/9/2025	12/30/2024	XXXX-XXXX-XXXX-0063	Fluid Management Inc	\$ 5,671.78
			Debit Total	\$ 159,535.24
			Credit Total	\$ (224,133.77)
			Total	\$ (64,598.53)











































