

Transaction Search - Company

BMO - Mastercard, 12/06/2023 to 01/05/2024

Posting Date	Tran Date	Account	Supplier	Amount USD
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Zp7xw5g13	\$ 69.11
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 6w56a22r3	\$ 107.70
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7v8av5j93	\$ 131.16
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ux1ea9i73	\$ 183.82
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US lj4c22vk3	\$ 238.59
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6t3225aj3	\$ 4.99
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fr3rx23p3	\$ 18.46
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com L37fj68l3	\$ 21.92
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 678zi34p3	\$ 28.19
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9h0z20y63	\$ 47.25
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vj7cm82m3	\$ 97.96
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kk06j57v3	\$ 374.43
12/6/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 17.51
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Ue7kh2tj3	\$ 26.60
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 42.88
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-6555	Nctm Reg	\$ 2,475.00
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-9828	Sonshine Dry Cleaners	\$ 78.21
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-9828	Alphagraphics N Libert	\$ 251.79
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 31.54
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 96.02
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US N764c52d3	\$ 9.00
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Mj4mp4it3	\$ 9.95
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Du7926wo3	\$ 9.98
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Cv9ne5ls3	\$ 16.92
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7j0qv5553	\$ 18.17
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Xo5yd0693	\$ 25.95
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US R37xv13k3	\$ 27.44
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Wz5av4u53	\$ 33.98
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Sd3mi0mi3	\$ 49.18
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Www.Amazon L2712-1014	\$ 81.44
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Dz66p7vt3	\$ 143.48
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-2677	Bbtm	\$ 247.15
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Eg2tm19m3	\$ 7.24
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tu2y29yu3	\$ 8.08
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com E327l81a3	\$ 14.71
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com O41m17nt3	\$ 16.41
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 306ps9vk3	\$ 22.99

12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lq9z33473	\$ 24.94
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sc9nb2a23	\$ 25.72
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dg6w48u33	\$ 27.98
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com W14bu9x73	\$ 32.50
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pe6mb6pi3	\$ 33.99
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Yc1yf7cw3	\$ 35.63
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W134q4zo3	\$ 35.99
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 345xj2cx3	\$ 48.64
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4333g65k3	\$ 59.34
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of92w5p53	\$ 61.98
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kz6u40l83	\$ 64.95
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3a3c35qd3	\$ 72.85
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q21h466t3	\$ 72.99
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US He3747lw3	\$ 85.60
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kc9ho0173	\$ 93.79
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US La1u36853	\$ 100.95
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Lp47x8n53	\$ 118.17
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4t0w66y33	\$ 245.11
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4o5370mt3	\$ 669.99
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 175ey6103	\$ 1,181.33
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 10.50
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 18.49
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 66.46
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 194.63
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-7262	Alphagraphics N Libert	\$ 196.65
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ 20.56
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-3897	Sonshine Dry Cleaners	\$ 28.05
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$ 111.43
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 93.53
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (22.89)
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5923	Pods 9/100	\$ 162.10
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5396	Uber Trip	\$ 1.00
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-5396	Uber Trip	\$ 10.94
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 14.74
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 112.85
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Mwc Stripe The 77th M	\$ 210.00
12/7/2023	12/6/2023	XXXX-XXXX-XXXX-4270	Lenoch & Cilek Ace #6	\$ 5.16
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (4.99)
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 685626v23	\$ 14.24
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4z6qv23m3	\$ 17.38
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wb2xu65m3	\$ 29.59
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qa7l97kc3	\$ 31.88
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4x6em1o23	\$ 59.89

12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US S44ou1bj3	\$ 62.96
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7w1s74mi3	\$ 67.68
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T657z4o63	\$ 130.10
12/7/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ni7ge3gz3	\$ 232.44
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 31.76
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 18.62
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 176.11
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-9946	Menards Iowa City Ia	\$ 20.76
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-0030	Gallaghers	\$ 85.04
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 21.47
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 353.91
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Citywide Cleaners	\$ 101.08
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Nassp Product & Servic	\$ 128.49
12/8/2023	12/6/2023	XXXX-XXXX-XXXX-6253	Nassp Product & Servic	\$ 1,291.50
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-5110	Staples 00106260	\$ 91.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-0968	Opusevent.Com	\$ 25.00
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-0968	J.W. Pepper	\$ 82.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-3697	Sp Bpi Llc	\$ 604.00
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rd9db5y03	\$ 20.89
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Nj9m73x23	\$ 44.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amazon.Com M152i9yf3	\$ 84.43
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Bt6685is3	\$ 110.23
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Xs8t13063	\$ 152.50
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 862mj2tq3	\$ 421.21
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Gx59u0hg3	\$ 429.46
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Coralville 1080	\$ 15.86
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 99.25
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 34.35
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-3554	Scholastic, Inc.	\$ 322.52
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-7858	Wal-Mart #1721	\$ 30.55
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-9535	Pointcore, Inc.	\$ 33.95
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Jj25w6zb3	\$ 8.44
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jv3l76vi3	\$ 9.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ss0en97n3	\$ 14.96
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Aw8t41pb3	\$ 17.90
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2y0653ho3	\$ 20.10
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Of2m07e93	\$ 27.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 520vt4d13	\$ 39.88
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U327c6zb3	\$ 45.89
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vs1ve5oj3	\$ 47.98
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0g7ah63p3	\$ 73.99
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7t23s8yl3	\$ 79.50
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3k9cp7oi3	\$ 94.95
12/8/2023	12/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 056jb9w53	\$ 175.44

12/11/2023	12/8/2023	XXXX-XXXX-XXXX-3697	Bp#1058000altoona Bqps	\$ 40.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-3697	Bp#1058000altoona Bqps	\$ 57.11
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-3697	Bp#1058000altoona Bqps	\$ 64.60
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-3697	Comfort Inn Altoona	\$ 126.36
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4815	North Liberty Ace Hard	\$ 15.99
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7c3l32ur3	\$ 18.65
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4984	Amazon.Com lr9o42103	\$ 21.94
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Df39c7sq3	\$ 34.94
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Eo5705hh3	\$ 35.84
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 4i0bu9em3	\$ 178.99
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US l736d0qy3	\$ 25.80
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hm71d7yf3	\$ 66.83
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mi2gm22z3	\$ 101.94
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-9938	Uber Trip	\$ 4.64
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-9938	Uber Trip	\$ 13.13
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-9938	Lyft 1 Ride 12-06	\$ 26.93
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-9938	Aunt Chiladas	\$ 100.45
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-0030	Hpr Hole In The Wall	\$ 67.39
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 749.97
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (24.00)
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 42.89
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 180.36
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-1808	Papa Johns #1560	\$ 141.12
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1288	\$ 350.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4320	White Cap #105	\$ 46.77
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 92.52
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-9678	Knox Company Inc	\$ 519.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$ 50.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 75.75
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-5396	Coralville City	\$ 620.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 10.53
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-5774	Pyramid Services	\$ 44.88
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6061	Sq Iowa Girls Coaches	\$ 100.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6061	Sq Iowa Girls Coaches	\$ 100.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6061	Sq Iowa Girls Coaches	\$ 100.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6061	Sq Iowa Girls Coaches	\$ 100.00
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6253	Dd Doordash Popeyeslo	\$ 20.94
12/11/2023	12/8/2023	XXXX-XXXX-XXXX-6253	Target.Com	\$ 275.58
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-7361	Uber Trip	\$ 24.99
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-7361	Hilton Hotels	\$ 672.03
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-5438	Shakespeare Spub&grill	\$ 98.90
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 19.70
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 20.94
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3697	Bp#5987524j&s Expreqps	\$ 31.00

12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US E63jg5pc3	\$ 16.09
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$ 126.66
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$ 126.66
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-2677	Hampton Inn And Suites	\$ 126.66
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 757.33
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4783	Microsoft G034160001	\$ 55.13
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ym5iy0x13	\$ 4.99
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wd0k58b13	\$ 14.70
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Yf8xv4hp3	\$ 27.99
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 962v23p63	\$ 159.99
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-9938	Lyft 2 Rides 12-08	\$ 42.76
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-9938	Hilton Hotels	\$ 672.03
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-0030	Hilton Hotels	\$ 672.03
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-0030	Hilton Hotels	\$ 672.03
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Caseys #3098	\$ 50.83
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Caseys #3098	\$ 54.08
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-1462	Econo Lodges	\$ 80.40
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3905	La Quinta Motor Inns	\$ 116.48
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3905	La Quinta Motor Inns	\$ 116.48
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-3905	La Quinta Motor Inns	\$ 116.48
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 157.86
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 340.93
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 340.93
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 344.67
12/11/2023	12/9/2023	XXXX-XXXX-XXXX-6061	Hgi Hotel	\$ 415.75
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 48.82
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 193.31
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-7361	Tst Wildflower - Sky	\$ 14.97
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Af5sf7413	\$ 9.99
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Vq2fo9jj3	\$ 9.99

12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 2x0fc3uc3	\$ 13.07
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 7r6mg9663	\$ 16.84
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US lv6nv1hk3	\$ 61.73
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Bs8wp08j3	\$ 69.56
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US K981y0ze3	\$ 74.57
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Cj6xq4ip3	\$ 131.90
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Ep3vo5aa3	\$ 209.86
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 052631ix3	\$ 359.78
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US M31rl5v53	\$ 781.59
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2677	Enterprise Rent-A-Car	\$ 204.29
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9z1pz1nc3	\$ 7.99
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wu4794qu3	\$ 10.10
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Go4vk44z3	\$ 12.85
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vq6sz3ks3	\$ 14.98
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Re4as9663	\$ 14.99
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Al7b441e3	\$ 24.98
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Q98wg6sf3	\$ 26.55
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R998q4ms3	\$ 31.52
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5v4gv85i3	\$ 32.31
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2f36x74d3	\$ 42.12
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 840a40ma3	\$ 55.98
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Z59gp1ek3	\$ 64.66
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M53td7un3	\$ 117.25
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qo6dh73s3	\$ 173.38
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US ll67d8om3	\$ 514.51
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9938	Tst Wildflower - Sky	\$ 16.59
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9938	Lyft 1 Ride 12-09	\$ 25.99
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-0030	Tst Wildflower - Sky	\$ 17.45
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O48l17n93	\$ 7.89
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Eo6mr68s3	\$ 36.76
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lq3nj5c73	\$ 36.99
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pl2915hq3	\$ 60.94
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1472u6rx3	\$ 337.83
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zp98c2pl3	\$ 367.79
12/12/2023	12/8/2023	XXXX-XXXX-XXXX-6253	Domain Networks	\$ 289.00
12/12/2023	12/9/2023	XXXX-XXXX-XXXX-0030	Eastern Iowa Airport P	\$ 31.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1801	Dollar Tree	\$ 11.25
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1801	Dollartree	\$ 28.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$ 28.87
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 27.75
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 335.69
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1288	\$ 66.86
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 6w3sn6en3	\$ 137.95
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-7858	Dollar Tree	\$ 10.60

12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5c7zv6ey3	\$ 7.44
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O692580w3	\$ 7.98
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ej6810b83	\$ 12.79
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 116yn54o3	\$ 16.07
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5p3lm8m93	\$ 21.98
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zy66b7oy3	\$ 23.50
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv9fu0ml3	\$ 35.57
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US St1694lx3	\$ 68.83
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mz4xl4ok3	\$ 69.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T61ms8st3	\$ 70.26
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gt2zd82i3	\$ 157.94
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 30.74
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 111.85
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 90.70
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-3897	Wal-Mart #2827	\$ 144.52
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-3897	Sp Faststickersus	\$ 251.95
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4892	Amer String Teach Assn	\$ 125.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5560	Hy-Vee Iowa City 1288	\$ 11.45
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5396	Lettuce Grow	\$ 49.97
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-6061	Adcraft Printwear	\$ 1,036.68
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 209.61
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-6253	Target.Com	\$ 423.98
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-6253	Collegeboard Products	\$ 2,653.92
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1085	\$ 40.54
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 43.34
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 59.32
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-0362	Wristbandbros.Com	\$ 180.00
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zv6pq2hk3	\$ 109.23
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 3r58n8sf3	\$ 186.99
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amazon.Com B31ba9jh3	\$ 440.83
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pc1ld4px3	\$ 10.09
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3g0qu6uv3	\$ 65.73
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J44vj2xf3	\$ 68.25
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-0021	Rio Grande Inc	\$ 13.47
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 175.32
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-5110	Millennium Technology	\$ 583.74
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 92.98
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 99.95
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 725.45
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-5273	Menards Iowa City Ia	\$ 94.93
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 19.98
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 11.44
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 82.86
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-6555	Grizzly Industrial Pho	\$ 302.06

12/13/2023	12/12/2023	XXXX-XXXX-XXXX-0362	Gobilda	\$ 278.94
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 207.16
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 208.97
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 2g9v63qs3	\$ 12.28
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US P47pk6193	\$ 48.59
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tf83a18s0	\$ 277.40
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 50.18
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-9535	Wm Supercenter #1721	\$ 105.60
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-9923	Martins Flag Company	\$ 104.56
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zy8240j3	\$ 8.54
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yp9ip0gt3	\$ 9.99
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cw0ip9pk3	\$ 12.79
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mn3z92ib3	\$ 20.99
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Www.Amazon Mc26127 10	\$ 23.81
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com ll62l3663	\$ 27.96
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jk63y1wx3	\$ 29.20
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jx6f59sc3	\$ 29.43
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5u7n76x73	\$ 36.87
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uf5rn5ob3	\$ 59.98
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com O28ai1q33	\$ 67.96
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (71.52)
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2u6zl7h43	\$ 71.99
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nu6099qm3	\$ 94.02
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com P54bo4dc3	\$ 111.07
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 21.07
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 247.62
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Tz2ev6qr3	\$ 183.96
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ht6u038a3	\$ 414.99
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$ 144.00
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-7350	Decker Equip School Fi	\$ 173.36
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-5774	Plumb Supply - loc - 0	\$ 138.88
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 4.49
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2934	Sp Hit A Double	\$ 32.22
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2934	Sp Hit A Double	\$ 542.97
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-6253	Lenoch & Cilek Ace #1	\$ 54.58
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-6555	Kitchenaid Kcsc	\$ 3,061.28
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US X81oo6qg3	\$ 76.00
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 6o3t53id3	\$ 183.92
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 411uu1vi3	\$ 7.18
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I58a04go3	\$ 19.96
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0i7dy6ah3	\$ 31.77
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mx7tt79r3	\$ 38.13
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mb7lu0gv3	\$ 78.75
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ho6ri3x93	\$ 159.80

12/13/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C813a5sn3	\$ 207.92
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 5.09
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 160.16
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 35.80
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 192.70
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-5396	Www.Letsgolearn.Com	\$ 240.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 26.37
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 330.53
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 464.39
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-7754	Idi Llc	\$ 180.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-0362	Sticker Mule	\$ 73.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 25.98
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (34.94)
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 8t5q53o53	\$ 34.97
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Hv3re4513	\$ 398.82
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 34.14
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zo73o7yy3	\$ 12.29
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gx14842h3	\$ 14.98
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hu9cz6il3	\$ 14.99
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com G68yq3393	\$ 21.62
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zo4rt8o53	\$ 35.71
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com J190652q3	\$ 36.44
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uk37k0i93	\$ 48.38
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Gn9dl7hk3	\$ 52.92
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 225jk6f33	\$ 66.98
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2y23n6mh3	\$ 69.16
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US At05y8yf3	\$ 118.39
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6r6vz1nq3	\$ 121.51
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US G95dj6yp3	\$ 141.09
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US By3l05mx3	\$ 177.34
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bi3ix1hb3	\$ 200.66
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kb4qx8dh3	\$ 332.87
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4u5w80yd3	\$ 3,237.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 823.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5019	Professional Muffler	\$ 284.30
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1808	Amoco#1054000dodge Qps	\$ 36.17
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1808	Dunkin #358528	\$ 42.42
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6243	Dunn Brothers Coffee -	\$ 25.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6243	Pancheros North Libert	\$ 25.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 157.56
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 55.50
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 221.19
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 56.56
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$ 58.51

12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$ 174.43
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 203.30
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2934	Sticker Mule	\$ 238.50
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 18.06
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 31.20
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Mx05k7mo3	\$ 16.99
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ag0yv3623	\$ 19.68
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 2s3en79v3	\$ 216.63
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3a7we2bj3	\$ 5.99
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US RI5yf11i3	\$ 14.99
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M56g45jc3	\$ 89.99
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 68.24
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 23.20
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-1808	Shell Oil 57444082200	\$ 42.00
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-6243	Jersey Mikes 38013	\$ 25.00
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 5.48
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 42.52
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 56.00
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 79.05
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5420	Fastmodel Sports	\$ 179.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-8046	In Anderson Enterpris	\$ 637.00
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0362	Www Costco Com	\$ 82.86
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 13.68
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 5k0mi3743	\$ 15.18
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US OI5tr0fi3	\$ 71.94
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gm3lw52a3	\$ 9.68
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5q9p31mk3	\$ 9.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2w4fd8jk3	\$ 9.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0n9q89rl3	\$ 20.49
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hi2fs0ih3	\$ 22.49
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 533n547r3	\$ 22.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z35gu85c3	\$ 44.55
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rr31l0my3	\$ 53.78
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O245e6p43	\$ 58.04
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 472r803q3	\$ 60.33
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6e72l92l3	\$ 71.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9v0z87kt3	\$ 72.92
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com H899m3xl3	\$ 74.37
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J31xu1jg3	\$ 109.00
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dy2lz99x3	\$ 139.95
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Kp0cf1te3	\$ 179.94
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Dq11y4yv3	\$ 201.60
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5019	Grainger	\$ 45.30
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3905	Dunkin #356644	\$ 27.56

12/15/2023	12/14/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 522.55
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-6357	Dpt Service	\$ 1,087.75
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 103.20
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ 7.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ 35.98
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 182.00
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Y46ex8483	\$ 165.17
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 666.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 62.88
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 4.08
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 350.82
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0891	Wal-Mart #2827	\$ 65.29
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 632.19
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-6253	Tst Estelas Fresh Mex	\$ 1,725.00
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4984	Amazon.Com B73qh9fv3	\$ 10.99
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 844pu2lk3	\$ 26.65
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4a0e03uk3	\$ 27.78
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z90lu4ov3	\$ 31.50
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com l23ec0a43	\$ 56.94
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0f0z979l3	\$ 69.99
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xe7h89ls3	\$ 109.99
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1j71u9n23	\$ 151.86
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 107.18
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-1801	Dollar Tree, Inc.	\$ (25.00)
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 206.07
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-5110	Millennium Technology	\$ 859.05
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-7128	Jims Instrument Manufa	\$ 275.00
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-5420	Best Western Plus Exec	\$ 1,208.16
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 109.21
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 192.70
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 192.70
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 27.16
12/18/2023	12/14/2023	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 256.95
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 57.10
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 269.66
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 93.05
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 1.50
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 10.57
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3554	Pizza Ranch - Iowa Cit	\$ 59.91
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 454il6133	\$ 5.28
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 697q331f3	\$ 5.88
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Digital 1l9kg07z3	\$ 10.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Digital Mj9ao54z3	\$ 10.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8s7ys2r83	\$ 11.94

12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6x4dh3jz3	\$ 15.44
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5z7g23z33	\$ 19.99
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zx3w01r33	\$ 86.39
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US N14ny6ta3	\$ 215.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$ 658.57
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4656	Mixtiles Mixtiles	\$ 173.84
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4656	Mixtiles Mixtiles	\$ 173.84
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4656	Mixtiles Mixtiles	\$ 173.84
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4656	Mixtiles Mixtiles	\$ 173.84
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4656	Mixtiles Mixtiles	\$ 173.84
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4807	Asso Positive Behavior	\$ 175.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-5128	Pyramid Services	\$ 798.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 174.43
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$ 343.28
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1880	Tst Iowa Athletic Clu	\$ 207.37
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 53.16
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ui06m78q3	\$ 279.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-5396	Joann Stores #2509	\$ 11.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$ 18.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9659	The Eric Carle Museum	\$ (370.00)
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-6061	Varsity Group	\$ 1,600.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 55.37
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-6253	Music Theatre Intl	\$ 4,455.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4270	Doors Inc Iowa City	\$ 546.00
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4984	Amazon.Com A17bz4de3	\$ 29.80
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ 149.54
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ 149.54
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ 149.54
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4783	Atlassian	\$ 344.00
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3r0sa7gt3	\$ 9.96
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com H70283n13	\$ 11.76
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ln60j9er3	\$ 13.43
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com X43qr6ed3	\$ 39.79
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ug8l61uv3	\$ 50.61
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ob12r8wj3	\$ 53.52
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wm6on87c3	\$ 187.30
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kz3068bn3	\$ 466.39
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 89.64
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-3897	Cedar Valley Habitat F	\$ 125.00
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-8234	Panera Bread #203208 O	\$ 104.94
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2934	Caseys #2781	\$ 14.79
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2934	Brueggers 3865	\$ 38.14

12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2934	Wal-Mart #1721	\$	46.81
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-5320	Squarespace Inc.	\$	21.20
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 2k3gy7de3	\$	37.96
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Bp3ks1a23	\$	65.37
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 2k2uf52u3	\$	129.84
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vn0as6x33	\$	2.88
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pz0ce43t3	\$	9.96
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yp3cf1l93	\$	9.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zk3nj5f93	\$	9.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bh0s15gu3	\$	10.73
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fd9t06jn3	\$	10.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T95t300o3	\$	12.84
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com N94bw2eu3	\$	15.18
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Va8si03w3	\$	18.04
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kt5xs39k3	\$	19.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vm6j88df3	\$	25.44
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7c9l88y83	\$	27.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nj0dj54u3	\$	28.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com lh62p8gv3	\$	30.42
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ce0xw2wk3	\$	34.94
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6j0r59q53	\$	35.99
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ti9h69zs3	\$	36.52
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fu0b12gc3	\$	39.96
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com E20eo02h3	\$	40.86
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q361m8ud3	\$	43.02
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2i8z53kg3	\$	44.89
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xi5it5pn3	\$	52.79
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com RI7hc5nm3	\$	55.93
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M52i36ne3	\$	57.23
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gu7bs5cm3	\$	60.15
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3m7x19x63	\$	73.98
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US S58ru4n23	\$	78.31
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C50uj39x3	\$	79.92
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2c7ih1g03	\$	108.71
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2g4yb4q33	\$	109.81
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5w1l37nh3	\$	114.95
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zo6ly7ex3	\$	119.11
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pj3251py3	\$	149.97
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lg5wp2163	\$	283.47
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4f4977xj3	\$	349.00
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4706	Dollar Tree	\$	22.50
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Ks7x23wx3	\$	51.36
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4984	Amazon.Com L80qk1vx3	\$	231.31
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sq25x1yg3	\$	14.85

12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs6ua7dv3	\$ 21.98
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5287326q3	\$ 64.47
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ju5ct8a43	\$ 85.93
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pq4w32033	\$ 196.36
12/18/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vk78w09c3	\$ 307.07
12/19/2023	12/17/2023	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$ 41.58
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 95.68
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 159.92
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-7361	Ia Dept Of Agriculture	\$ 50.00
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 52.23
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-7128	Jims Instrument Manufa	\$ 130.00
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5420	Trackwrestling.Com	\$ 100.00
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 449.87
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Dh0uf5vq3	\$ 56.44
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-3344	Irl Pharmacy	\$ 50.79
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cg3fr7i43	\$ 30.83
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9k2gs8pe3	\$ 34.77
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 318pw1h73	\$ 78.94
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wk2zj9g43	\$ 164.60
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ (94.00)
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 73.96
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$ 45.78
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 180.36
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 31.13
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-4706	Woodcraft 586	\$ 296.00
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-3905	Fareway Stores #993	\$ 44.84
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-3050	Dominos 1707	\$ 62.81
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ 61.79
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ 123.83
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 106.79
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 15.01
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 45.78
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Z943v7643	\$ 470.40
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5108	In K & E Distributing	\$ 760.50
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 31.13
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 226.60
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-6061	Jimmy Johns - 1755 Mot	\$ 154.59
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$ 12.50
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 9.39
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 43.35
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Yh0i28qk3	\$ 290.02
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ea2pk6x93	\$ 65.92
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$ 130.70

12/19/2023	12/19/2023	XXXX-XXXX-XXXX-8234	Tprs Books	\$ 321.00
12/20/2023	12/14/2023	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 53.88
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 93.00
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 12.11
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 97.51
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 177.31
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 1,209.52
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-6555	Ia Board Ed Examiners	\$ 183.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-6555	Avid Center	\$ (950.00)
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-0362	Dollar Tree	\$ 2.65
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-0362	Dollar Tree	\$ 69.05
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9506	Hy-Vee Coralville 1080	\$ 142.77
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 69.25
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Oo4682an3	\$ 6.51
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B29wg16r3	\$ 7.50
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C417u85v3	\$ 12.58
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7f8en6s83	\$ 14.99
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D31lu1953	\$ 28.68
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U79i39qo3	\$ 64.95
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8b07g8vo3	\$ 89.52
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (107.00)
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (140.99)
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (152.00)
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Sg7b70pb3	\$ 320.50
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-5816	Lowes #01688	\$ (180.70)
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-6243	Hy-Vee Coralville 1085	\$ 47.97
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4706	North Liberty Ace Hard	\$ 105.55
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-3905	J.W. Pepper	\$ 384.90
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9774	Hy-Vee Coralville 1085	\$ 16.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 20.91
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 71.33
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-1880	Science News Magazine	\$ 59.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ 640.36
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 207.60
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4383	Hy-Vee Coralville 1080	\$ 5.22
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ 37.38
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-5372	Amazon.Com G33g542n3	\$ 11.98
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US V09th66z3	\$ 158.10
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$ 73.97
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$ 201.35
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9041	Linder Tire - Iowa Cit	\$ 130.38
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-6253	Walgreens #3875	\$ 400.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-6889	Wal-Mart #2827	\$ 68.90
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-6061	Dd Storehurtsdonutco.	\$ 153.12

12/21/2023	12/18/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ (51.18)
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$ 17.26
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 40.96
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 100.70
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 20.02
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 25.89
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-5019	Pyramid Services	\$ 56.78
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 168.96
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-4320	Randys Carpets Coralvi	\$ 120.00
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-4383	Hobby Lobby #172	\$ 92.89
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 235.60
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-6555	Iasbo	\$ 250.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5420	Subway 28736	\$ 158.15
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0362	Subway 28736	\$ 9.41
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$ 46.07
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0362	Wp Jesslturnermusic.Co	\$ 145.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0362	Zio Johnos Iowa City	\$ 705.89
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 19.58
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-3288	Lowes #01688	\$ 29.98
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 227.45
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 336.33
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vy3c76j83	\$ 13.18
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (59.86)
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 25.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 149.59
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 123.22
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$ 90.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$ 120.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5128	Gierke Robinson	\$ 94.94
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-8349	Sueppels Flo Lovingly	\$ 68.84
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-1880	Michaels Stores 8757	\$ 39.26
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0063	Lowes #01688	\$ 134.94
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$ 7.60
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5396	Acapulco Grocery	\$ 330.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5396	Aldi.Us	\$ 545.63
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 29.26
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-6253	Grubhublaregiataqueri	\$ 165.23
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-6253	Fsp Elite Sports Willi	\$ 272.85
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-6555	Iasbo	\$ (125.00)
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-4783	American Printing Hous	\$ 99.00
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F20kt12a3	\$ 93.96
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Si5wh1u73	\$ 284.05
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-1801	Grant Wood Aea	\$ 40.00
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 42.97

12/22/2023	12/20/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 44.36
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6555	Uda Camps & Competitio	\$ 9,072.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6555	Uda Camps & Competitio	\$ 9,072.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-1801	Dollartree	\$ 31.25
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-9946	Linder Tire - Iowa Cit	\$ 140.03
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 30.75
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 145.99
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-9535	Teacherspayteachers.Co	\$ 6.24
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1281	\$ 50.99
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 526.74
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-3818	Ccl Supply, Llc	\$ 127.41
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 378.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$ 123.84
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-5019	Safelite Autoglass	\$ 209.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ (20.56)
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 288.48
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-1880	Www.Mathcounts.Org	\$ 160.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-4383	Target 00011130	\$ 8.96
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-1820	Walgreens #5077	\$ 12.32
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0891	Instacart Aldi	\$ 244.26
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6061	Sq Scratch Cupcakery	\$ 72.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6061	Pancheros Mexican Gril	\$ 133.08
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6253	Tidal	\$ 10.59
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6253	Sq Zicato Music	\$ 75.00
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6253	Sq Custom Batons	\$ 87.10
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-6253	Chomp Chomp	\$ 198.83
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580038186	\$ 243.08
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	Agent Fee 89008382383605	\$ 420.00
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037840	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037836	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037803	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037895	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037825	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037792	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037814	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037873	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037851	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037862	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-6555	American 00179580037884	\$ 430.68
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 99.95
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 74.85
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 73.74
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 58.62

12/25/2023	12/21/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 67.25
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 73.99
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 17.94
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 71.77
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 85.94
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 626co3jb3	\$ 11.60
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 841.05
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 49.95
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 49.95
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1808	Andale Cantina Inc	\$ 146.86
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 45.69
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 496.05
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1880	Buffalo Wild Ecom 0152	\$ 19.98
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 48.95
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 239.58
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 843.36
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-4746	Amazon.Com N86un4pw3	\$ 373.75
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-6253	Hilton Hotels Chicago	\$ 296.81
12/26/2023	12/24/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 173.87
12/26/2023	12/26/2023	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (180,225.50)
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US It6s860m3	\$ 6.69
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 9e75w1d23	\$ 9.84
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 1m5yd9mn3	\$ 22.49
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tr4e12c23	\$ 9.96
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q667u0zl3	\$ 12.54
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4746	Www.Amazon Mc26132 21	\$ 19.08
12/28/2023	12/26/2023	XXXX-XXXX-XXXX-1880	Hy-Vee Coralville 1080	\$ (76.93)
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-5110	Best Buy 00000216	\$ 99.99
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-3697	Wal-Mart #1721	\$ 143.73
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 057px8573	\$ 28.09
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 510.05
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$ 27.01
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-6253	Sp Dicksbass.Com	\$ 300.00
12/29/2023	12/27/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 70.39
12/29/2023	12/27/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 56.49
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-0968	Sheetmusicplus.Com	\$ 159.31
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 67.96
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 76.99
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5019	Aero Rental And Party	\$ 187.50
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 22.89
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 27.75
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.85
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-4823	Ae Outdoor Power	\$ 300.34

12/29/2023	12/28/2023	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 785.53
1/1/2024	12/27/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 339.00
1/1/2024	12/28/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 59.31
1/1/2024	12/28/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 17.35
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 12.18
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 34.22
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-9999	Lowes #01688	\$ 67.84
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 85.90
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 405.64
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 14.98
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 22.89
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-2934	Zio Johnos Iowa City	\$ 292.40
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-6061	Phillips 66 - Iowa Cit	\$ 57.54
1/1/2024	12/29/2023	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$ 62.90
1/1/2024	12/30/2023	XXXX-XXXX-XXXX-6555	Kitchenaid Kcsc	\$ (173.28)
1/1/2024	12/30/2023	XXXX-XXXX-XXXX-2934	Raising Canes 0667	\$ 125.41
1/1/2024	12/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6l91q10i3	\$ 29.36
1/1/2024	12/31/2023	XXXX-XXXX-XXXX-6253	Stratasys,inc	\$ 184.82
1/2/2024	12/29/2023	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 230.10
1/2/2024	1/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud 87xczq	\$ 259.16
1/3/2024	1/2/2024	XXXX-XXXX-XXXX-8234	Sq African American H	\$ 100.00
1/3/2024	1/2/2024	XXXX-XXXX-XXXX-8234	In Anderson Enterpris	\$ 355.00
1/3/2024	1/2/2024	XXXX-XXXX-XXXX-6253	Gobilda	\$ (224.70)
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-0362	Carolina Biologic Supp	\$ 41.14
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tk14b8vv0	\$ 23.81
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-4783	Dmarcian Dmarcian, In	\$ 240.00
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 403.24
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 15.00
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 33.00
1/4/2024	1/3/2024	XXXX-XXXX-XXXX-2461	The Depot Express #9	\$ 21.61
1/4/2024	1/4/2024	XXXX-XXXX-XXXX-5128	Sp Nutshell Stores	\$ 717.82
1/5/2024	1/3/2024	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 23.96
1/5/2024	1/3/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 50.99
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5438	Lenoch & Cilek Ace #1	\$ 10.79
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-9999	Lowes #01688	\$ (67.84)
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 139.66
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-0883	Grainger	\$ 408.18
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-3818	Pyramid Services	\$ 400.00
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 43.98
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 75.38
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 424.62
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$ 135.00
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5128	Fastenal Company 01iai	\$ 149.18

1/5/2024	1/4/2024	XXXX-XXXX-XXXX-9678	Doors Inc Iowa City	\$ 50.00
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 99.03
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 22.89
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-2934	Uda Camps & Competitio	\$ 114.00
1/5/2024	1/4/2024	XXXX-XXXX-XXXX-5320	Shoe Dept Encore 1779	\$ 95.39
1/5/2024	1/5/2024	XXXX-XXXX-XXXX-4984	Other Debits - Statement Fee	\$ 3.00
1/8/2024	1/4/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 298.64
1/8/2024	1/4/2024	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 17.50
1/8/2024	1/4/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 40.27
1/8/2024	1/4/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 182.93
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 532.33
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 68.58
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 119.95
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 6.11
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 119.67
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-1808	Amazon.Com Tk8u180t2	\$ 77.85
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-1808	Amazon.Com Tk91q4z31	\$ 168.87
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-4320	Compressed Air And Equ	\$ 419.24
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-9678	North Liberty Ace Hard	\$ 5.29
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-2934	Kwik Star 28300002832	\$ 26.43
1/8/2024	1/5/2024	XXXX-XXXX-XXXX-6253	Revrobotics	\$ 17.82
1/15/2024	1/4/2024	XXXX-XXXX-XXXX-5320	Shoe Dept Encore 1779	\$ (95.39)
			Debit Total	\$ 156,810.64
			Credit Total	\$ (183,298.27)
			Total	\$ (26,487.63)

