

Transaction Search - Company

BMO - Mastercard, 11/06/2023 to 12/05/2023

Posting Date	Tran Date	Account	Supplier	Amount USD
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Oq8w852a3	\$ 376.00
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Qt4075ca3	\$ 616.77
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 8o0ca1zl3	\$ 745.84
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uf2xq0dv3	\$ 15.29
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1s3aq8ej3	\$ 24.96
11/6/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Z24jf2553	\$ 33.49
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com O74yk4ev3	\$ 6.29
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com O74m43xs3	\$ 17.99
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com G05oa32u3	\$ 21.21
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Aq0k66973	\$ 26.96
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 143.38
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-7128	Lowes #01688	\$ 33.96
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5438	Trackwrestling.Com	\$ 50.00
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-0362	Mailboxes Of Iowa City	\$ 16.72
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-3288	Psc Distribution Inc	\$ 78.63
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-7615	Staples 00106260	\$ 71.98
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Al1f29nt3	\$ 11.76
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yg0zr5lk3	\$ 29.99
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Or81f7qc3	\$ 31.24
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 131an6p53	\$ 208.77
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 15.98
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 30.88
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (65.00)
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (131.20)
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 135.60
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 161.04
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-1462	National Speech Debat	\$ 229.00
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 22.89
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 38.32
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-1880	Usps.Com Clicknship	\$ 9.65
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$ 82.99
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5923	Pods 9/100	\$ 171.23
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 273.92
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 354.13
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-0021	Zenni Optical, Inc.	\$ 128.55
11/7/2023	11/6/2023	XXXX-XXXX-XXXX-6253	Wal-Mart #1721	\$ 68.84

11/7/2023	11/7/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Ee2v90kj3	\$	30.19
11/7/2023	11/7/2023	XXXX-XXXX-XXXX-8046	Broadway Licensing	\$	78.95
11/7/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qz93i7913	\$	2.68
11/7/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R56ur7wu3	\$	15.99
11/7/2023	11/7/2023	XXXX-XXXX-XXXX-6253	Dd Doordash Pancheros	\$	17.40
11/7/2023	11/7/2023	XXXX-XXXX-XXXX-6253	Dd Doordash McDonalds	\$	18.36
11/8/2023	11/6/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	8.48
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Z301m4vb3	\$	17.99
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-0968	Study.Com 8772644033	\$	31.79
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	93.03
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	46.78
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-3344	Irl Pharmacy	\$	30.60
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mc43o7br3	\$	2.68
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A98iv4po3	\$	11.44
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mj2g90k93	\$	12.99
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K37bg8c33	\$	13.94
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vw7n22233	\$	15.54
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1c6s65ui3	\$	25.28
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9q5k39lb3	\$	26.60
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ab3ug78a3	\$	35.98
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tg85p1851	\$	45.24
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6q16704i3	\$	48.99
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qm7v99lm3	\$	56.42
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vo48c6xs3	\$	68.97
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$	29.98
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	5.48
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	23.97
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	29.98
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	(29.98)
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-0424	Decker Equip School Fi	\$	1,232.93
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-3897	Hy-Vee Coralville 1085	\$	85.53
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4320	North Liberty Ace Hard	\$	18.97
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$	102.00
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	25.42
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-5774	Bts Miracle Recreation	\$	50.08
11/8/2023	11/7/2023	XXXX-XXXX-XXXX-2934	In A3 Performance	\$	200.00
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Dq3qy1593	\$	17.99
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Amazon.Com K95o26vg3	\$	92.46
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com L36xp8ym3	\$	3.90
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US X453810r3	\$	8.95
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vc5gt48m3	\$	14.94
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sp8829dj3	\$	20.95
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W59I97fj3	\$	23.19
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mj3fs1ky3	\$	25.08

11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Eh1ch1313	\$ 25.99
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gp3jd5lb3	\$ 46.63
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 850a59lj3	\$ 53.96
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6n3324703	\$ 60.54
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US N837h9ex3	\$ 64.97
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jx4sd69m3	\$ 76.62
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K14e45663	\$ 95.90
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (101.96)
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qf6ti9is3	\$ 110.56
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9x6n45pv3	\$ 293.35
11/8/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com We7t349y3	\$ 779.40
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 150.59
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 649.16
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ (0.27)
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-7092	Hobby Lobby #172	\$ 58.20
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 14.98
11/9/2023	11/7/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 68.24
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US X966d72z3	\$ 25.94
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 34.37
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US E431z6gc3	\$ 36.96
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 38.50
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-8046	Joann Stores #2509	\$ 190.69
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 131.23
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 251.29
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (2.68)
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (2.68)
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 793lx5ka3	\$ 6.39
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com F96ns3vy3	\$ 8.00
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3j8299p43	\$ 15.13
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com lb8pp3vz3	\$ 15.26
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ym4on59l3	\$ 15.94
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 005tg7gt3	\$ 17.59
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tf7up9453	\$ 21.99
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K01ul21m3	\$ 24.72
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8y2ty0ux3	\$ 24.99
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mn0p72xh3	\$ 26.62
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6g0tu2zk3	\$ 28.44
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5t4af9xl3	\$ 29.99
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Un8l04q13	\$ 30.36
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jz2iq70n3	\$ 39.96
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Cy4fn66o3	\$ 52.23
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yb52t84t3	\$ 59.98
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M832z6ki3	\$ 69.69
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tm7xz8i03	\$ 190.80

11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qc7g02533	\$ 217.94
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tc8mo11d0	\$ 276.08
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 191.98
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 65.82
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 159.98
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 11.29
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 49.74
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-3897	In Sno Sites	\$ 850.00
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 144.68
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-1880	New Harbinger Publicat	\$ 11.99
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-5372	Idn-H Hoffman	\$ 93.33
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Qk7fs66x3	\$ 249.90
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-9766	Joann Stores #2509	\$ 83.31
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-0891	Candle Science Inc.	\$ 264.99
11/9/2023	11/8/2023	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 844.65
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Kl4qi6dy3	\$ 109.72
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 5a2zt1pk3	\$ 189.82
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4783	Microsoft G032291041	\$ 65.90
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wz4vz7tx3	\$ 4.06
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Uo1vh9bs3	\$ 6.96
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vk0ae99a3	\$ 16.98
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zu8em1ov3	\$ 21.93
11/9/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zu01g0j23	\$ 29.95
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 22.99
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$ 2.44
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 99.88
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 100.00
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 29.06
11/10/2023	11/8/2023	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 23.36
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Qq7th0u33	\$ 75.54
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$ (211.20)
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-6555	School Safety Adv Cou	\$ 1,800.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-8046	Joann Stores #2509	\$ 10.48
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-8046	Math Assoc America	\$ 142.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 54.37
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (11.98)
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tc72x6vy3	\$ 21.74
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ba2hf0zg3	\$ 21.93
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 580o15e03	\$ 27.88
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hb1ph2y33	\$ 29.48
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mu6gk66o3	\$ 75.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Bw7dj45m3	\$ 94.99
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1281	\$ 50.97
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 24.54

11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 286.11
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 79.54
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 139.99
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 24.74
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-7634	White Cap #105	\$ 116.16
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-4656	Iowa City Ia	\$ 90.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-6243	Uber Trip	\$ 6.18
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5128	Pavement Stencil, Llc	\$ 139.06
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$ 44.35
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-9678	Grainger	\$ 200.36
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-3050	Sq The Java House H	\$ 140.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-1880	New Harbinger Publicat	\$ 10.99
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 113.58
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.83
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 30.58
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5923	In Treadmill Heroes	\$ 800.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$ 2.79
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 136.17
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-2934	Dominos 1733	\$ 101.63
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-2934	Iwcoa	\$ 170.00
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-2934	Sp Merchology	\$ 374.02
11/10/2023	11/9/2023	XXXX-XXXX-XXXX-6253	Fareway Stores #950	\$ 57.88
11/10/2023	11/10/2023	XXXX-XXXX-XXXX-7754	American 0012492904799	\$ 471.40
11/10/2023	11/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vc6o935g3	\$ 622.47
11/13/2023	11/9/2023	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 103.99
11/13/2023	11/9/2023	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 796.98
11/13/2023	11/9/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 30.78
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-6384	Sp Schooloutlet	\$ 154.10
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 29.44
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 121.38
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5110	United Refrig Inc 430	\$ 320.28
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 277.75
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 63.28
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5420	Jimmy Johns - 1539 - B	\$ 169.95
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5420	Mama Di Grados Pasta &	\$ 256.47
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 174.98
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-3697	Sq Molly S Cupcakes	\$ 95.00
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 8.37
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9946	Hy-Vee F&f Crvlle 508	\$ 30.89
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9736	Enerspect Medical Solu	\$ 362.88
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uw74w07i3	\$ 9.69
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Du8143jz3	\$ 83.76
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vi4aq2oz3	\$ 146.48
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 068d03fg3	\$ 238.00

11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 24.38
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 7.97
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 460.22
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5816	Lowes #00907	\$ 180.70
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 66.58
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 103.96
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 191.88
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 396.28
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-7634	Theisens #19	\$ 284.33
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-6243	Hcm Mosaic Art Supply	\$ 12.18
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4706	Iowa Valley Habitat Fo	\$ 35.25
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$ 27.28
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 703.75
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5128	Vsp Advanced Drainage	\$ 416.10
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 5.78
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 11.52
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-6357	In K & E Distributing	\$ 275.54
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-3050	North Liberty Ace Hard	\$ 7.99
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-3050	Dunkin #356644	\$ 102.56
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 38.96
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 25.48
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4383	Walmart.Com	\$ 45.58
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5108	Lowes #01688	\$ 24.98
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2461	Menards Iowa City Ia	\$ 10.98
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2461	Linder Tire - Iowa Cit	\$ 40.00
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-5774	Stax Ae Outdoor Po	\$ 188.99
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 8.17
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 450.59
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-2934	Flowrestling.Org	\$ 159.00
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-0021	Grosh Backdrops & Drap	\$ (258.62)
11/13/2023	11/10/2023	XXXX-XXXX-XXXX-4270	Randys Carpets Coralvi	\$ 340.80
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6555	Amazon.Com U81dw6j03	\$ 43.03
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6384	Moving Minds Usd	\$ 61.54
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Comfort Inn	\$ 100.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Comfort Inn	\$ 100.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Comfort Inn	\$ 100.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Comfort Inn	\$ 100.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Comfort Inn	\$ 100.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5420	Culvers Marshalltown 2	\$ 183.40
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$ 155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$ 155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$ 155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$ 155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$ 155.68

11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$	155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$	155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0968	Comfort Inn & Suites	\$	155.68
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0362	Jimmy Johns - 2490	\$	34.65
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2677	Homewood Suites	\$	139.65
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2677	Homewood Suites	\$	139.65
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2677	Homewood Suites	\$	150.07
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rq6q93773	\$	9.79
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 941t593z3	\$	9.99
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 238nt34z3	\$	15.99
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C08qt2gm3	\$	22.00
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W72af1zr3	\$	26.96
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hb6nz5ur3	\$	31.99
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0i9xz6md3	\$	32.90
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ht5zc9u43	\$	55.18
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cw4yi9g33	\$	59.82
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6338k26f3	\$	61.98
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5c5ip8c23	\$	64.95
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gy2873o13	\$	79.45
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3c5nm5xj3	\$	79.98
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ds45f9ko3	\$	151.50
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-1808	The Leaderboard	\$	195.84
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-3897	Harbor Freight Tools	\$	56.94
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-3905	Sonesta Select Bettend	\$	91.84
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-3905	Sonesta Select Bettend	\$	91.84
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-3905	Sonesta Select Bettend	\$	91.84
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-3905	Sonesta Select Bettend	\$	91.84
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	39.95
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US 5f0a57ix3	\$	127.99
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-2934	Jimmy Johns - 2674 - E	\$	146.75
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$	53.85
11/13/2023	11/11/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$	604.37
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-6555	Amazon.Com U61lx9z93	\$	14.74
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Zm3zd8hz3	\$	46.52
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Pe0vm9363	\$	561.42
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	14.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-3697	Wm Supercenter #1721	\$	27.98
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	66.00
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tc8wv1a31	\$	6.07
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of45s26x3	\$	7.50
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0v1vv51n3	\$	10.00
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tc8g51dq2	\$	10.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rg4q995g3	\$	10.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Kc1jh4hx3	\$	11.59

11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jt17u7ca3	\$ 13.68
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fj2zv9hs3	\$ 13.89
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6f75w08q3	\$ 17.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ba2h19oj3	\$ 20.19
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of3g679s3	\$ 20.85
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B053592q3	\$ 23.24
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com S84iy0mq3	\$ 24.93
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zn6jc87w3	\$ 27.94
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 7h19j4og3	\$ 27.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4s6kw3yr3	\$ 29.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Uy8d896f3	\$ 29.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1w2od8383	\$ 34.82
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com E86424o43	\$ 41.25
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3n7st3ib3	\$ 45.80
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bu73768q3	\$ 45.85
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H790l4a83	\$ 45.98
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ku69r11m3	\$ 48.20
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9s0x33pb3	\$ 59.95
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wx8s55r03	\$ 66.40
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O93o80ls3	\$ 73.94
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com G12577bk3	\$ 81.42
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Og2143ia3	\$ 93.10
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 417u388x3	\$ 102.69
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nt6x84hd3	\$ 132.12
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1j2o44yu3	\$ 156.94
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Po1h18y63	\$ 180.99
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ei9u99fm3	\$ 189.00
11/13/2023	11/12/2023	XXXX-XXXX-XXXX-2934	Wal-Mart #1721	\$ 29.40
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 8e4pm7xy3	\$ 162.62
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ff0ne3n03	\$ 3.99
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fs9nf1es3	\$ 23.76
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US If68807h3	\$ 29.99
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nu2w90qy3	\$ 94.48
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hc5sq5di3	\$ 223.06
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qx2mt5so3	\$ 251.99
11/13/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 810s196p3	\$ 272.21
11/14/2023	11/12/2023	XXXX-XXXX-XXXX-2934	Aldi 68067	\$ 13.15
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Gu99v4dx3	\$ 6.99
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 3g28e0co3	\$ 15.95
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Www.lppanigp.Org	\$ 20.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$ (20.03)
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 131.52
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-5420	Playbook Tech, Inc	\$ 200.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-8046	Gobilda	\$ 308.95

11/14/2023	11/13/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 7.99
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 57.55
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 145.75
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3344	Ui Community Home Care	\$ 243.40
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (5.00)
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Www.Amazon Mc25393 10	\$ 5.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ks7di5ua3	\$ 9.98
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y51eg4t93	\$ 12.49
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3j8ay7l63	\$ 16.78
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jg1s76xr3	\$ 17.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xq8n831w3	\$ 20.23
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ft4ou5z83	\$ 38.99
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T78yp1o10	\$ 43.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ln5mc6cr3	\$ 47.98
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vc6ky7453	\$ 53.46
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U86tq6623	\$ 62.99
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ds4ke2d53	\$ 93.08
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7m1zn7hp3	\$ 192.84
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (120.00)
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6243	American 0012493645578	\$ 319.79
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6243	Office Express	\$ 1,079.73
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 177.55
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 121.35
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 180.79
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-1880	McDonalds M2022	\$ 18.63
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 32.97
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 207.60
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-8234	Wm Supercenter #1721	\$ 257.00
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 98.98
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-3030	Wm Supercenter #1721	\$ 10.86
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 133.13
11/14/2023	11/13/2023	XXXX-XXXX-XXXX-6253	Carolina Biologic Supp	\$ 166.71
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US I15bn84s3	\$ 447.82
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Xb2pk6wi3	\$ 460.32
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Jk0yf9l63	\$ 9.48
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fz9gh18r3	\$ 17.99
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F50ad4vt3	\$ 18.90
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I90ac8sv3	\$ 18.99
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Af76v5gy3	\$ 20.99
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xk8nj76h3	\$ 21.53
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y30pt7ye3	\$ 23.72
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ud7ai5un3	\$ 28.77
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kn9654193	\$ 29.99
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wt39o8mz3	\$ 43.36

11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tc8ad1he1	\$	50.00
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A831z7vi3	\$	69.25
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lc4lv0kf3	\$	95.96
11/14/2023	11/14/2023	XXXX-XXXX-XXXX-3897	Harbor Freight Tools	\$	69.93
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-4706	Menards Iowa City Ia	\$	71.83
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	88.72
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	19.72
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-5108	Van Meter Inc - Iowa C	\$	175.99
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	34.30
11/15/2023	11/13/2023	XXXX-XXXX-XXXX-7670	Aldi 68067	\$	16.60
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$	160.31
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$	20.98
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$	50.00
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	45.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	109.80
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 414iq22u3	\$	6.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Aq4ze3sw3	\$	9.89
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5x3939rs3	\$	15.84
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Kp60774j3	\$	17.49
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D48na1ce3	\$	19.95
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6l2ez4sj3	\$	20.00
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tc80w1891	\$	24.44
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ma5876uh3	\$	24.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt10p5l83	\$	26.88
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R44ou14u3	\$	26.95
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc7r282h3	\$	28.78
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D19q42cw3	\$	49.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 256mv8lr3	\$	50.97
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xu0911su3	\$	59.82
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 001in8w63	\$	60.96
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T78tp13w0	\$	69.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Gh23n99t3	\$	97.84
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3o50i7n33	\$	100.15
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ze3ng1ga3	\$	165.61
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xj3c96d23	\$	438.75
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moines	\$	198.60
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5816	Ia Dept Of Agriculture	\$	15.00
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-3050	North Liberty Ace Hard	\$	7.99
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-1880	Dollartree	\$	30.48
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$	47.82
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-4823	Kum&go 0521r Coralvil	\$	22.96
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	15.31
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	5.48
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9041	Gierke Robinson	\$	95.01

11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9041	Gierke Robinson	\$ 95.01
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9659	Www.Gallerynucleus.Com	\$ 115.00
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-6253	Sp Myavidstore Halo	\$ 373.39
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9782	Wal-Mart #1721	\$ 41.39
11/15/2023	11/14/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 88.02
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Ta8ad9ig3	\$ 154.21
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com C56rr8ma3	\$ 4.06
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qv1wg11q3	\$ 9.99
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T78as14y2	\$ 29.99
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I150t9lu3	\$ 74.37
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wk0g65lk3	\$ 97.44
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mk10z84r3	\$ 140.99
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Www.Amazon Mc25778 10	\$ 216.62
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gj0mm79f3	\$ 299.85
11/15/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Eh8nx51h3	\$ 357.00
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ (5.28)
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Qn9z75el3	\$ 27.59
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 45.73
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 146.88
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 219.77
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 219.77
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Stapls7619355872000001	\$ 268.49
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 303.16
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-7128	Tamarack Materials Inc	\$ 11.33
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-7128	White Cap #105	\$ 52.58
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0968	Wave - Iowa Quiz Bowl	\$ 185.00
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 26.24
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9z9ps6ku3	\$ 22.93
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 138eb9t73	\$ 29.99
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (214.34)
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6243	North Liberty Ace Hard	\$ 101.15
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4706	Dollartree	\$ 50.10
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4706	Stagespot Llc	\$ 109.75
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4706	B&h Photo 800-606-6969	\$ 115.09
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-7261	Sq One Stone, Inc.	\$ 776.25
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$ 973.13
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 241.94
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4383	Dollartree	\$ 36.25
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4383	Lowes #01688	\$ 440.88
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 0.92
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4823	The Depot Express #9	\$ 35.62
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 29.88
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-0891	Teacherspayteachers.Co	\$ 403.50
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-5320	Bsn Sports Llc	\$ 1,065.27

11/16/2023	11/15/2023	XXXX-XXXX-XXXX-6253	Three Samurai Japanese	\$ 20.26
11/16/2023	11/15/2023	XXXX-XXXX-XXXX-4270	Sp Reflect Window &	\$ 144.85
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Ups 1z74z1t0308341112	\$ 13.34
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-0968	Papa Johns #1560	\$ 89.95
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-4783	Atlassian	\$ 344.00
11/16/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 068vv9hy3	\$ 17.98
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 44.63
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-5420	Championship Productio	\$ 250.00
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-0362	Casey S #4367	\$ 68.44
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 68.08
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-1880	Aldi 68056	\$ 31.03
11/17/2023	11/15/2023	XXXX-XXXX-XXXX-9659	The Eric Carle Museum	\$ 407.29
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 2.26
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	American Thermoform Co	\$ 42.99
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 57.80
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 8i1k41h63	\$ 233.24
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 243.30
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 243.30
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 256.85
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 256.85
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ 939.20
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Comfort Inns	\$ 4,693.92
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6384	Dominos 1750	\$ 70.19
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$ 690.26
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-7128	Decker Equip School Fi	\$ 279.09
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-5420	Ollies Bargain Outlet	\$ 29.97
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-8046	Jimmy Johns 011 - E	\$ 48.05
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-8046	Jimmy Johns 011 - E	\$ 239.29
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0362	U-Haul Moving & Storag	\$ 392.78
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-0362	F & O S	\$ 865.58
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-3697	Akon Llc	\$ 108.47
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9946	Lenoch & Cilek Ace #1	\$ 22.99
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-9946	Aero Rental And Party	\$ 73.64
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-7615	Grainger	\$ 289.71
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9p1563qb3	\$ 7.69
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1x8v72ky3	\$ 8.27
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Bu68n84s3	\$ 9.99
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Digital 443ie0gg3	\$ 10.00
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Digital Fk07u76f3	\$ 10.00
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mp2mq06b3	\$ 15.98
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yg3sh51e3	\$ 26.50
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 614it03x3	\$ 29.48
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3k7js4lk3	\$ 31.98
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wu5i80hi3	\$ 31.98

11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2l98o9ep3	\$ 44.55
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wj5k874y3	\$ 49.95
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5t3bi2gq3	\$ 62.29
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2x4mb1vk3	\$ 65.51
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M54xs7lo3	\$ 84.98
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wn8ty8383	\$ 88.78
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Kj2vb2x03	\$ 100.37
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Od5lj0473	\$ 331.19
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2x1688713	\$ 600.00
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 554.88
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-3905	Www.Kohls.Com #0873	\$ 296.75
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-5108	Nichols Controls &supp	\$ 34.97
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$ (47.82)
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-8234	Gopher Family Brands	\$ 189.28
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-2934	Cke Tavern Blue Coralv	\$ 1,027.29
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 42.58
11/17/2023	11/16/2023	XXXX-XXXX-XXXX-6253	Cassill Auto Value Ren	\$ 187.25
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3x8079k33	\$ 9.95
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wq3r75xj3	\$ 11.95
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cv3p988p3	\$ 13.78
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5x1h64od3	\$ 14.96
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z27vh7gw3	\$ 19.97
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nn2514kv3	\$ 29.42
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 879wi7813	\$ 36.99
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2u1rt1s73	\$ 45.03
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xc9d09g03	\$ 51.54
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1q5s690s3	\$ 56.26
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Aq3fk2m83	\$ 66.91
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pe1nr4h83	\$ 70.82
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pe9eq1bk3	\$ 116.03
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 809uq71i3	\$ 267.20
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com NI92o1rt3	\$ 321.20
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cw5dh9343	\$ 354.40
11/17/2023	11/17/2023	XXXX-XXXX-XXXX-9659	Fabric Wholesale Direc	\$ 42.84
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 45.65
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-0362	Conoco - Hawkeye Star	\$ 59.69
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-0362	Hibachi Grill Supreme	\$ 990.01
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 258.18
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-4892	Pizza Hut 004304	\$ 89.17
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-4320	Randys Carpets Coralvi	\$ 415.00
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 39.23
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$ 60.94
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-6253	Homedepot.Com	\$ 22.73
11/20/2023	11/16/2023	XXXX-XXXX-XXXX-6253	The Home Depot #2108	\$ 322.12

11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US U75wt1qb3	\$ 12.95
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 169dw5nu3	\$ 30.99
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 152.08
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 39.59
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-5438	Sp Q Swimwear Online	\$ 642.50
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 269.10
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0835	Scholastic, Inc.	\$ 430.12
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 712.48
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 17.94
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sn7mg9x63	\$ 11.24
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (11.44)
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uy4ak2133	\$ 11.99
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H81ro4yk3	\$ 12.87
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ye8xl4pq3	\$ 16.14
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A32ow9gm3	\$ 17.86
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com U22om4hn3	\$ 27.99
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7k2ri6k03	\$ 31.91
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US St0yn2o13	\$ 37.48
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US X27ke62g3	\$ 62.98
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bb5vm7dy3	\$ 65.50
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I179h5ks3	\$ 67.95
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Md37y8x03	\$ 95.63
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T776g2l73	\$ 127.68
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cf7xt21i3	\$ 206.20
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US G07ui59z3	\$ 209.43
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qc5qh8tp3	\$ 575.82
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 313.79
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 95.99
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$ 13.57
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-5203	Walmart.Com 8009666546	\$ 137.78
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6243	Hertz #0103002	\$ 292.08
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 151.75
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3897	Tst Burgies Coffee &	\$ 27.22
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3905	Www.Kohls.Com #0873	\$ 127.17
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3905	Lulzbot	\$ 137.87
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-3905	Hertz #0103002	\$ (292.08)
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4892	Hickory Park Restauran	\$ 25.20
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6357	Dpt Service	\$ 459.50
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1880	Www.Mathcounts.Org	\$ 17.50
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1880	Www.Mathcounts.Org	\$ 35.00
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-1880	Www.Mathcounts.Org	\$ 140.00
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 90.64
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$ 39.43
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-0071	Staples 00106260	\$ 339.98

11/20/2023	11/17/2023	XXXX-XXXX-XXXX-2934	Soccerpro.Com	\$ 55.96
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6061	Uni Athletics-Concessi	\$ 9.50
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6253	Kwik Star 11400011460	\$ 44.26
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-6253	Homedepot.Com	\$ 125.02
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-5669	Ihop 3175	\$ 300.29
11/20/2023	11/17/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 61.20
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rx6g83vm3	\$ 9.99
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 170.14
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com K37fo7ti3	\$ 11.76
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yq5896e83	\$ 11.99
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8r0aa31k3	\$ 14.99
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R20u09ff3	\$ 17.39
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com F64i31l73	\$ 23.93
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1p9687093	\$ 27.96
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dn7ng81d3	\$ 28.66
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J46ir4xm3	\$ 54.99
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pi6k85tn3	\$ 62.87
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8s6zo3v03	\$ 66.87
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tw87q10h3	\$ 124.25
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1i3rv9sr3	\$ 138.00
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oh1uh9w63	\$ 208.82
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1h1sw6y43	\$ 239.98
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4f6jv79r3	\$ 417.86
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Caseys #2792	\$ 17.86
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Caseys #2792	\$ 18.17
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Hy-Vee F&f Ames 5018	\$ 27.62
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Hy-Vee F&f Ames 5013	\$ 35.58
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6243	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Tst Burgies Coffee &	\$ 38.31
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Hy-Vee F&f Ames 5013	\$ 57.26
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Caseys #1025	\$ 70.27
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Hertz #0103002	\$ 219.06
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3897	Radisson Hotel Ames	\$ 356.16
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-3905	Hertz #0103002	\$ (219.06)
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-4892	Sq Cornbred Barbecue	\$ 25.80

11/20/2023	11/18/2023	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$ 12.50
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6253	Panera Bread #203219 O	\$ 65.88
11/20/2023	11/18/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$ 187.07
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Ot1he05j3	\$ 8.59
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Mr64i3053	\$ 11.99
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US E50v93kb3	\$ 73.23
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US P91xn7yq3	\$ 89.44
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Kf7hf33y3	\$ 319.99
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw3ww2713	\$ 478.05
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-6384	Hy-Vee Iowa City 1285	\$ 228.16
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-8046	Enterprise Rent-A-Car	\$ 202.02
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 28.19
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C56we4wp3	\$ 4.99
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Nq8834x43	\$ 15.96
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Q78jl2mc3	\$ 17.49
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com G13oq3gp3	\$ 23.38
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jw7s89p13	\$ 23.94
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xt62h35o3	\$ 25.20
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ni0nx9yq3	\$ 32.95
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Za7316ne3	\$ 41.62
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5r6975d83	\$ 45.81
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wy8fh3xu3	\$ 45.96
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Us6j032m3	\$ 49.99
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US X386m2n73	\$ 59.99
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ee6e65j73	\$ 76.90
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ho6nr0cb3	\$ 92.41
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6s64p1q93	\$ 223.16
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ga5ml1df3	\$ 255.75
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y43n38nu3	\$ 272.37
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nu7x73o53	\$ 289.70
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-5372	Amazon.Com Bc1898o13	\$ 39.98
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Vh9yo4fe3	\$ 72.00
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$ 39.48
11/20/2023	11/19/2023	XXXX-XXXX-XXXX-5320	Quizizz Inc	\$ 96.00
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US E154c28k3	\$ 77.01
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 694xh87g3	\$ 183.91
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Z76gf3e83	\$ 265.98
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T880y8743	\$ 379.30
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4z3rc4m63	\$ 3.98
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U842d1ut3	\$ 8.98
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yl40t00y3	\$ 9.97
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5d30b7lo3	\$ 23.85
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6a37d5vq3	\$ 230.76
11/20/2023	11/20/2023	XXXX-XXXX-XXXX-5816	Sp Nutshell Stores	\$ 699.99

11/21/2023	11/19/2023	XXXX-XXXX-XXXX-8046	Casey S #4367	\$ 62.44
11/21/2023	11/19/2023	XXXX-XXXX-XXXX-4892	Caseys #2298	\$ 31.60
11/21/2023	11/19/2023	XXXX-XXXX-XXXX-7228	Woodcraft 586	\$ 8.47
11/21/2023	11/19/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 22.20
11/21/2023	11/19/2023	XXXX-XXXX-XXXX-2934	Aldi 68067	\$ 11.85
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Jl3r37gd3	\$ 9.58
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 757xj28d3	\$ 16.48
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Av0c99v73	\$ 17.99
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Ag8pb62z3	\$ 40.17
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Amazon.Com R18vg19m3	\$ 59.97
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5110	Lowes #01688	\$ 63.42
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$ 132.50
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$ 29.68
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 57.42
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1285	\$ 66.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 782x830p3	\$ 10.73
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ug7pu4nc3	\$ 13.99
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Et3ig1u13	\$ 49.18
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (51.40)
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5203	Jimmy Johns - 2101 Mot	\$ 197.63
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-9219	Walgreens.Com Photo #1	\$ 158.97
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6243	Midway Van Rental	\$ 373.60
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7092	Ia Board Ed Examiners	\$ 98.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-7092	Hy-Vee Iowa City 1285	\$ 108.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 6.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5128	Alphagraphics N Libert	\$ 253.83
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 45.78
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 33.98
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-8234	Nightlock	\$ 75.77
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-5320	Bsn Sports Llc	\$ 160.24
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6253	Andy Mark Inc	\$ 46.00
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6253	Metals Depot	\$ 77.74
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6253	Sp Wipebook Corp.	\$ 166.98
11/21/2023	11/20/2023	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 169.49
11/21/2023	11/21/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Ks7454lr3	\$ 20.26
11/21/2023	11/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pw9wf9n63	\$ 35.94
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 87.34
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 1,114.52
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 24.92
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 24.32
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 313.79
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-5019	Menards Iowa City Ia	\$ 36.74
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-7634	Trane Supply-112603	\$ 605.92

11/22/2023	11/20/2023	XXXX-XXXX-XXXX-3905	Business Professionals	\$ 1,252.16
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$ 19.36
11/22/2023	11/20/2023	XXXX-XXXX-XXXX-6253	McMaster-Carr	\$ 16.98
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 3i0zz9n03	\$ 10.99
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 3q44t14r3	\$ 15.98
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Mn89x7b43	\$ 166.42
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-5438	Www.Defensesoap.Com	\$ 239.90
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-0968	J.W. Pepper	\$ 40.99
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-0968	Paypal Mathleague	\$ 100.00
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-8046	Paypal Bio	\$ 405.76
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-3344	Ui Community Homecare	\$ 10.00
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (23.76)
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B91mm36m3	\$ 64.09
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com U208u0gd3	\$ 111.96
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-3905	Allianz Travel Ins	\$ 29.58
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-3905	American 0012495433036	\$ 394.40
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-7092	Sp Wipebook Corp.	\$ 214.96
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-5128	Ia Dept Of Agriculture	\$ 15.00
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-4320	Hawkeye Weld Repair In	\$ 30.00
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.20
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 224.88
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 932.34
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6253	Tidal	\$ 10.59
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6253	Andy Mark Inc	\$ 126.77
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6253	Sp Numworks	\$ 999.90
11/22/2023	11/21/2023	XXXX-XXXX-XXXX-6253	Epic Sports	\$ 1,765.55
11/23/2023	11/20/2023	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$ (3.41)
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 19.93
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-0835	Scholastic, Inc.	\$ (24.35)
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 177.08
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 241.70
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-5019	Caseys #2792	\$ 36.89
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 27.99
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-3905	Business Professionals	\$ 41.60
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 78.60
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-5128	Pyramid Services	\$ 23.02
11/23/2023	11/21/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 73.80
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$ (6.00)
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 9.49
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (24.00)
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 188.86
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-5019	Safelite Autoglass	\$ 385.19
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-7092	Ia Board Ed Examiners	\$ 88.00
11/23/2023	11/22/2023	XXXX-XXXX-XXXX-5128	Alphagraphics N Libert	\$ 512.72

11/23/2023	11/23/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0318693349	\$ 13.42
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0301431537	\$ 23.95
11/23/2023	11/23/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0301986126	\$ 23.95
11/24/2023	11/22/2023	XXXX-XXXX-XXXX-4320	Randys Carpets Coralvi	\$ 457.00
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-8046	Joann Stores #2509	\$ 22.14
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-4858	Bookdepot	\$ 404.07
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6t30449n3	\$ 9.86
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T977f3tu3	\$ 27.99
11/27/2023	11/24/2023	XXXX-XXXX-XXXX-9774	Wm Supercenter #750	\$ 34.61
11/27/2023	11/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cu0ue54f3	\$ 26.69
11/27/2023	11/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z312l6oo3	\$ 85.49
11/27/2023	11/25/2023	XXXX-XXXX-XXXX-7228	Harbor Freight Tools30	\$ 33.36
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-6555	Ups Adj00345064784731	\$ 3.37
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-8046	Earl May 150	\$ 20.59
11/27/2023	11/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 877xx91h3	\$ 27.99
11/27/2023	11/27/2023	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (209,125.11)
11/27/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com L20lw6yn3	\$ 3.78
11/28/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ (219.77)
11/28/2023	11/15/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ (219.77)
11/28/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ (2.35)
11/28/2023	11/16/2023	XXXX-XXXX-XXXX-6555	Hilton Hotels	\$ (2.35)
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 18.66
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 119.98
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$ 413.57
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 111.87
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0968	Allianz Travel Ins	\$ 29.06
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0968	American 0012496469511	\$ 387.40
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0968	Assoc Of Threat Assess	\$ 850.00
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 6.00
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 168.09
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lv3zh3tk3	\$ 7.99
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Js1yw8ko3	\$ 9.34
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fq5wd97d3	\$ 9.99
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hc1i15u53	\$ 13.46
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x1q086q3	\$ 17.59
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hf8cb8ql3	\$ 18.94
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 0c6fh1h93	\$ 21.79
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4u6ra71v3	\$ 22.79
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com C527q4sy3	\$ 24.56
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0f0mz6cr3	\$ 35.59
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com D390a1jv3	\$ 38.49
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ae5lf96t3	\$ 39.95
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vm8nt3813	\$ 45.12

11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kz4280fq3	\$ 49.99
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ty8ju1r71	\$ 98.41
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9i54j6rr3	\$ 114.81
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 161.22
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 951.02
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 57.80
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 61.46
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 609.81
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-1462	Bbtm	\$ 509.75
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 68.26
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-0021	Papa Johns #2512	\$ 297.06
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6253	Muscores Pro+ & Lite	\$ 39.99
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 107.03
11/28/2023	11/27/2023	XXXX-XXXX-XXXX-6889	Usps.Com Postal Store	\$ 175.70
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 15.20
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 5.56
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-7020	Barnes & Noble #2917	\$ 700.00
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 63.13
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 25.20
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-9659	The Eric Carle Museum	\$ 40.56
11/29/2023	11/27/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 301.52
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 6j7e493d3	\$ 8.64
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 881wb8q63	\$ 29.98
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 625.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7128	White Cap #105	\$ 74.38
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-5420	Play It Again #11298	\$ 29.99
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0968	Www.Acda.Org	\$ 125.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0968	Www.Acda.Org	\$ 125.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0968	Www.Acda.Org	\$ 125.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$ 46.20
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 29.38
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com H35lz7ap3	\$ 8.99
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sq5ek3sz3	\$ 35.85
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R53un4ih3	\$ 44.75
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (46.99)
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (46.99)
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (46.99)
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (46.99)
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yv52n74f3	\$ 53.78
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 731me2io3	\$ 60.22
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5r2cl7e83	\$ 62.97
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fo0lu9jq3	\$ 65.99
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 543cx14j3	\$ 159.22
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 59.98

11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7634	North Liberty Ace Hard	\$ 18.99
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-1808	Dfw Brewed	\$ 18.32
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-1808	American 0010271374806	\$ 30.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-1808	Hilton Dragos	\$ 49.70
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-3905	Usps Po 1866150317	\$ 234.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,623.15
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-3050	Copyworks Coralville	\$ 16.32
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 25.26
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-1880	Dfw Brewed	\$ 20.85
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4823	Kings Material Kmi-Cor	\$ 69.65
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-8234	Teacher Created Resour	\$ 27.98
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 7.42
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-4001	Imse	\$ 125.00
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0021	Lowes #01688	\$ 77.30
11/29/2023	11/28/2023	XXXX-XXXX-XXXX-0021	Dominos 1733	\$ 326.43
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ez4kk2223	\$ 13.99
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US P455i96z3	\$ 15.98
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com J41ty5ic3	\$ 16.99
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6m41l2673	\$ 22.89
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cq5qc7yv3	\$ 44.88
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7f9667j93	\$ 124.67
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ap4475av3	\$ 184.52
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ee54z2bm3	\$ 218.70
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (622.47)
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 68.68
11/29/2023	11/29/2023	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$ 38.28
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-6555	Assoc Of Threat Assess	\$ 850.00
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-0968	Cypress	\$ 246.50
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 119.95
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-1808	Cru Dfw Airport	\$ 17.07
11/30/2023	11/28/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 57.35
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-1801	Dollartree	\$ 32.50
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-0968	Carolina Biologic Supp	\$ 54.73
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-3697	Sp Swimoutlet.Com	\$ 533.87
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 84.38
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uy19u8073	\$ 8.98
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2s2jp40p3	\$ 8.99
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xh0lw6g03	\$ 9.80
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 261cy3pg3	\$ 10.99
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com W72ce2h83	\$ 11.17
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1351p2n73	\$ 12.99
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fm5aq7z63	\$ 15.66
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4n2m80bw3	\$ 21.59

11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T10lc9b93	\$ 23.76
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Us6nq8ng3	\$ 27.76
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Sr32e5i63	\$ 27.98
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US N23gi21x3	\$ 60.81
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6e98p5m73	\$ 62.86
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zq81u88l3	\$ 119.96
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O69xa4at3	\$ 221.97
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 688vx3q23	\$ 260.35
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US lb9m766k3	\$ 477.72
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dg6md66z3	\$ 572.60
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 362.95
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2076	Usps Po 1843920240	\$ 8.56
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-1808	Mr Eds Oyster Bar - Bi	\$ 28.01
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-1808	Hilton Hotels Rm Serv	\$ 50.45
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-3897	Michaels Stores 8757	\$ 39.67
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-3905	J.W. Pepper	\$ 80.20
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-1880	Hilton Hotels Rm Serv	\$ 74.71
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4823	Ae Outdoor Power	\$ 66.98
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-4823	Gierke Robinson	\$ 101.26
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 906.50
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 14.19
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-2934	J.W. Pepper	\$ 98.74
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-6061	Uda Camps & Competitio	\$ 684.00
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-0021	Wm Supercenter #1721	\$ 137.05
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-6253	Lenoch & Cilek Ace #1	\$ 11.96
11/30/2023	11/29/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 125.66
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8g77r10r3	\$ 12.99
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US El6804eg3	\$ 19.98
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vn2kz07l3	\$ 344.08
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 11.95
11/30/2023	11/30/2023	XXXX-XXXX-XXXX-6253	Vernier Science Educat	\$ 768.06
12/1/2023	11/28/2023	XXXX-XXXX-XXXX-7020	Barnes & Noble #2917	\$ (39.63)
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 157.66
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 14.59
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 28.63
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-1808	Cafe Du Monde - City P	\$ 19.48
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 93.35
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-4706	Menards Marion Ia	\$ 196.45
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 47.81
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 3.50
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 7.42
12/1/2023	11/29/2023	XXXX-XXXX-XXXX-1880	Tst Two Chicks Cafe -	\$ 66.37
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-6555	- Asca -	\$ 68.95

12/1/2023	11/30/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 120.61
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-6555	- Asca -	\$ 129.00
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-1801	Sp Nbt Clothing	\$ 404.80
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-8046	Wm Supercenter #2827	\$ 23.88
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-8046	Sq Donutland	\$ 58.29
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-0362	Caseys Pizza 3858	\$ 42.79
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 29.49
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4x0ou0to3	\$ 6.39
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3d5fr4m83	\$ 7.87
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4q6729c93	\$ 11.16
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hn7150xs3	\$ 14.49
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vk5fz6ll3	\$ 14.98
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K137m8fm3	\$ 16.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com O580f69q3	\$ 17.15
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 375o16vw3	\$ 20.68
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 422n67fa3	\$ 20.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ki7ca2mm3	\$ 23.97
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wr7k46pb3	\$ 24.92
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cf9d77gc3	\$ 26.16
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5v89d5o63	\$ 31.86
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sz7wo8od3	\$ 35.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com V79n92ox3	\$ 35.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3497g07v3	\$ 37.94
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qw1ob0ql3	\$ 38.98
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qk61w0ep3	\$ 39.98
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O32951av3	\$ 39.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Cp0xj5bl3	\$ 52.49
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com N44c559l3	\$ 55.08
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2d41k0f73	\$ 56.79
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8s9755oe3	\$ 63.28
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tj8sq1az0	\$ 66.98
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ql0z244a3	\$ 71.68
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4x2cf9as3	\$ 100.73
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tz9m14ip3	\$ 107.80
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ts8w016l1	\$ 139.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0t8939z13	\$ 141.63
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0r4eo0hl3	\$ 369.82
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cr2ov1am3	\$ 460.85
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 129.05
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (129.05)
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 3.00
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 6.57
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 13.89
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-4706	Science Olympiad, Inc.	\$ 12.00

12/1/2023	11/30/2023	XXXX-XXXX-XXXX-3897	Michaels Stores 8757	\$ 169.70
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 459.84
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 49.59
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 1,389.34
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 36.74
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Sm80c0hj3	\$ 15.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Dn8xm1k13	\$ 16.99
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5396	Amz Woot Llc	\$ 127.17
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-5396	Usps Po 1843920240	\$ 136.23
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 112.01
12/1/2023	11/30/2023	XXXX-XXXX-XXXX-2934	Dominos 1720	\$ 191.00
12/1/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 869hi69w3	\$ 8.79
12/1/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of8yk5v03	\$ 20.97
12/1/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dm9sl6iq3	\$ 33.02
12/1/2023	12/1/2023	XXXX-XXXX-XXXX-0021	Rio Grande Inc	\$ 694.50
12/4/2023	11/28/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ (4.82)
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 2.94
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-5438	Marriott Des Moines	\$ 286.72
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 50.00
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-5019	Pyramid Services	\$ 76.13
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$ 47.24
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-2076	Assoc Of Threat Assess	\$ 850.00
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-1808	Curio	\$ 52.25
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9219	Marriott Des Moines	\$ 143.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9219	Marriott Des Moines	\$ 143.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9219	Marriott Des Moines	\$ 143.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9219	Marriott Des Moines	\$ 143.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9219	Marriott Des Moines	\$ 158.31
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-3897	Hobby Lobby #172	\$ 643.14
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 145.05
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 145.05
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 145.05
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 160.00
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 182.50
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 182.50
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-1880	Curio	\$ 63.99
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 227.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 227.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 227.36
12/4/2023	11/30/2023	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 452.48
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 25.99
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 231.86
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 233.87

12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	260.24
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	12.97
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-8046	Paypal Bio	\$	195.52
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-3697	Google Gsuite_ littleh	\$	19.08
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-9999	White Cap #105	\$	22.97
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	33.00
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-3554	Caseys #2512	\$	47.08
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4783	Google Cloud Tsx4v5	\$	199.66
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K94do38r3	\$	7.91
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fv4xa3093	\$	18.50
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 645bf7z73	\$	28.49
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A75sf6if3	\$	37.59
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3f8ch02b3	\$	37.93
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 994vv6r53	\$	43.96
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y26ns20k3	\$	49.98
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R95ur2oc3	\$	59.50
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nd5ew2n03	\$	98.54
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 145tk8cs3	\$	120.78
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C22ed8ml3	\$	221.97
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	14.49
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	33.05
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	83.98
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	171.10
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	182.92
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	82.55
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-1808	Travel Traders #3151	\$	21.34
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-3897	Target 00011130	\$	71.56
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-3897	Wal-Mart #2827	\$	219.06
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-3905	Usps Po 1866150317	\$	1.83
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	9.57
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4892	Mona Lisa Sound, Inc.	\$	295.70
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5128	Staples 00106260	\$	58.97
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-4320	Lowes #01688	\$	89.00
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6357	Batteries+bulbs #0676	\$	127.73
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-1880	Sq Mk	\$	12.00
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-1880	Tst Two Chicks Cafe -	\$	22.70
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-1880	Hilton Hotels Rm Serv	\$	47.92
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-5108	Johnstone Supply - Ced	\$	41.40
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	9.31
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$	131.11
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$	12.35
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6061	Vine Tavern & Eatery	\$	571.58
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6253	Sp Wipebook Corp.	\$	41.98
12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6253	Gobilda	\$	135.56

12/4/2023	12/1/2023	XXXX-XXXX-XXXX-6253	Sp Wipebook Corp.	\$	136.45
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-1801	Dollar Tree, Inc.	\$	25.00
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-7754	Hilton Hotels	\$	927.59
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-5438	Marriott Des Moines	\$	286.72
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	99.00
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 800nd0lb3	\$	31.09
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 849f46uw3	\$	68.49
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1v5bp78k3	\$	100.21
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ud1py7re3	\$	223.92
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US ly0zz71p3	\$	252.56
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mr77d25f3	\$	662.30
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$	26.07
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-1808	Hilton Hotels Rm Serv	\$	57.18
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-3897	North Liberty Ace Hard	\$	48.72
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-1880	Hilton Hotels Rm Serv	\$	56.21
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Pb7gj8um3	\$	99.75
12/4/2023	12/2/2023	XXXX-XXXX-XXXX-5396	Quality Logo Products	\$	425.47
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-9828	Wal-Mart #2827	\$	92.83
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4783	Dmarcian Dmarcian, In	\$	240.00
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Yo2ur8153	\$	7.98
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 538kb1g33	\$	8.04
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A33lg8zt3	\$	8.99
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com S18mo5oy3	\$	9.97
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ax0ol0e93	\$	12.86
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tj81q1um0	\$	15.99
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cd80c8tq3	\$	16.91
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Hf7pf0dp3	\$	16.99
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com S095s47e3	\$	18.09
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xg34c2bq3	\$	19.95
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fj3lj2c73	\$	19.98
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Aw57m4xa3	\$	20.36
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5z4y88lm3	\$	22.28
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hp9fz2db3	\$	22.77
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Lk6gh3xm3	\$	23.52
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wd0rr1k43	\$	23.95
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3670t0qe3	\$	25.98
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(26.00)
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yd0bh1pi3	\$	27.99
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pe55s0u93	\$	27.99
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F24i14qs3	\$	29.96
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fr8tj83o3	\$	33.49
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R034v56i3	\$	34.98
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tg9z314z3	\$	37.21
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R91u470s3	\$	44.97

12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tn3b74a03	\$ 62.66
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com D183g7fv3	\$ 72.45
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Y613l4kf3	\$ 83.97
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yx5jz1pg3	\$ 98.84
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (104.00)
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tj8wl1rf0	\$ 113.23
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pf47m8di3	\$ 114.95
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ry8dj14l3	\$ 115.40
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qz7xs0133	\$ 122.19
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US L79a8fg3	\$ 125.17
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 5w7za7ka3	\$ 133.02
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7s4655xi3	\$ 152.24
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bj3211co3	\$ 154.93
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ci9ap65t3	\$ 172.80
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rc0jo8to3	\$ 186.74
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7v28p4cv3	\$ 200.59
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-1808	Sq Aa Msy Curb	\$ 3.00
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-1808	American 0010271618451	\$ 30.00
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-1808	Hilton Hotels	\$ 1,173.77
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$ 139.03
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-1880	Py Green Market-	\$ 8.31
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-0021	Lowes #01688	\$ (42.36)
12/4/2023	12/3/2023	XXXX-XXXX-XXXX-0021	Walmart.Com	\$ 359.22
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pb34b44c3	\$ 10.39
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I581g6sk3	\$ 19.95
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com A68ex3o63	\$ 28.80
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ca35r1273	\$ 31.99
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O18ca8bd3	\$ 36.17
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M708e1tr3	\$ 38.81
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7n1lj28v3	\$ 59.97
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 037r82mi3	\$ 68.96
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3i1hz8zj3	\$ 92.86
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US G35e122h3	\$ 111.99
12/4/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O33g470d3	\$ 241.73
12/5/2023	12/3/2023	XXXX-XXXX-XXXX-1808	Plum Market St2167	\$ 22.81
12/5/2023	12/3/2023	XXXX-XXXX-XXXX-1880	Eastern Iowa Airport P	\$ 45.00
12/5/2023	12/3/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 333.18
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Yn9hr3hr3	\$ 24.99
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Nctm Reg	\$ 419.00
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-0968	Technology Student Ass	\$ 245.00
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-8046	Wm Supercenter #1721	\$ 69.71
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 29.90
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 81.40
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-9946	North Liberty Ace Hard	\$ 17.97

12/5/2023	12/4/2023	XXXX-XXXX-XXXX-7858	Dollartree	\$ 41.08
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cr2rm8be3	\$ 7.29
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Er7r33wk3	\$ 11.99
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sc95a7x13	\$ 14.99
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xb0mk36c3	\$ 16.99
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Oy2md5wu3	\$ 24.40
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zy6ag48j3	\$ 24.94
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0j8lp5jf3	\$ 33.50
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ma2qo58k3	\$ 49.95
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com l40hb22w3	\$ 57.16
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mn7sp1ks3	\$ 66.54
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2273z42t3	\$ 71.94
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9s9sh1d03	\$ 85.50
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US lc7lq9qn3	\$ 98.45
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Q43688n43	\$ 111.60
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 716nl24x3	\$ 159.99
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gc3ec3093	\$ 173.71
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pa3kb53n3	\$ 199.80
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nd64a4ot3	\$ 525.00
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-5019	Tifco Industries Inc	\$ 695.70
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$ 709.01
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 22.89
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 23.08
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 52.51
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-7262	Dollartree	\$ 27.75
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-7262	Hy-Vee Coralville 1085	\$ 73.95
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 204.85
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-3905	Revrobotics	\$ 15.82
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-3905	Gobilda	\$ 128.98
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6357	Aces Truck Wash	\$ 41.20
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6357	United Refrig Inc 430	\$ 419.20
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 519.85
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 126.83
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 143.17
12/5/2023	12/4/2023	XXXX-XXXX-XXXX-6061	Wal-Mart #1721	\$ 31.43
12/5/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US S62h65sq3	\$ 38.78
12/5/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ts96g0wl3	\$ 94.89
12/5/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6d4hn7de3	\$ 254.61
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$ 13.98
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 109.61
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 415.78
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-7228	Menards Cedar Rapids S	\$ 179.62
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-7228	Menards Marion Ia	\$ 277.98

12/6/2023	12/4/2023	XXXX-XXXX-XXXX-6061	Aldi 68067	\$	5.68
12/6/2023	12/4/2023	XXXX-XXXX-XXXX-6253	Hosa, Inc.	\$	482.70
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	46.79
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-9828	Jimmy Johns - 2101 Mot	\$	172.16
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-7361	Ia Dept Of Agriculture	\$	30.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	6.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 7042	\$	15.89
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-0968	In Sno Sites	\$	22.50
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-0968	Dollar Tree	\$	47.53
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-0968	Science National Honor	\$	75.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	7.92
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-3697	Marriott Des Moines	\$	286.72
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-3697	Marriott Des Moines	\$	286.72
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Uk3n32vq3	\$	9.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zf05395i3	\$	14.98
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 582z377i3	\$	22.97
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amazon.Com 7e3cy7d23	\$	25.62
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Wd1zv9of3	\$	28.97
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tj8pg12w2	\$	30.98
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Ec9os40v3	\$	37.66
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US On1uq8rd3	\$	46.96
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US 0p8gm31t3	\$	77.05
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Sf0i46y03	\$	166.51
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ba8yq1p83	\$	189.67
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amazon.Com Jc0t735u3	\$	344.82
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4984	Amzn Mktp US Xk2po9fp3	\$	347.42
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 892659023	\$	5.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Iv3uo64s3	\$	10.87
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Q351060t3	\$	12.58
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(23.49)
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H40aq6243	\$	24.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 5j74n3mk3	\$	27.48
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bj6ua1jy3	\$	27.69
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US O77t72a63	\$	36.93
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ql4eo0xm3	\$	40.40
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sd0ra8ye3	\$	56.88
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ix28x8o83	\$	69.98
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 426ql5b63	\$	124.15
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6z9uw8b13	\$	129.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vj0gc9xu3	\$	174.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kk2sv4gq3	\$	244.65
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ku6j01vi3	\$	490.35
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US St4aa6283	\$	565.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry3cw7n83	\$	590.00

12/6/2023	12/5/2023	XXXX-XXXX-XXXX-5273	Midwest Frame & Axle.	\$ 482.76
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 180.96
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 59.88
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 69.48
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-7020	Fc Slidesgo Universal	\$ 23.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-5108	Staples 00106260	\$ 42.99
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-9766	Joann Stores #2509	\$ 57.43
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-4823	Gierke Robinson	\$ 98.91
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-8234	Carolina Biologic Supp	\$ 479.37
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 4.69
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 226.60
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6061	Target 00011130	\$ 54.56
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 200.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 335.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 375.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 530.00
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6253	Sp Filmarobics-Thanks!	\$ 39.36
12/6/2023	12/5/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 208.32
12/7/2023	12/4/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 8.95
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 9.76
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 343.86
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-0968	Campus Supply	\$ 417.00
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-8046	Wm Supercenter #1721	\$ (69.71)
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-9547	Alphagraphics N Libert	\$ 440.74
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 55.38
12/7/2023	12/5/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 13.72
12/8/2023	12/5/2023	XXXX-XXXX-XXXX-6555	N A E Y C Conference	\$ (460.00)
1/15/2024	11/30/2023	XXXX-XXXX-XXXX-3905	Wwbw Cc	\$ 1,020.00
			Debit Total	\$ 174,679.06
			Credit Total	\$ (213,162.38)
			Total	\$ (38,483.32)

