

Transaction Search - Company				
BMO - Mastercard, 10/06/2023 to 11/05/2023				
Posting Date	Tran Date	Account	Supplier	Amount USD
10/6/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7bs9oy0	\$ 23.55
10/6/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T95el2v81	\$ 34.98
10/6/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5rb6oa0	\$ 48.93
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T91vy5mc1	\$ 14.59
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te7hs81i2	\$ 14.99
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 25.52
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$ 27.97
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te9yf1092	\$ 33.44
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 198.15
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T94640ba1	\$ 376.63
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7361	Allianz Travel Ins	\$ 28.57
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7361	American 0012484934455	\$ 359.80
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7361	American 0012484927455	\$ 380.89
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7894	White Cap #105	\$ 117.19
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7128	Knebel Windows	\$ 111.22
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-3288	Harbor Freight Tools30	\$ 164.96
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 158.32
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T92wh0591	\$ 9.99
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te0s850p2	\$ 12.33
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (20.99)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (22.99)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (26.63)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7is1ly0	\$ 27.99
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te7wt0z30	\$ 49.68
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te3jk6112	\$ 236.93
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-9938	Pln Priceline.Com Air	\$ (22.00)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-9938	Pln Priceline.Com Air	\$ (27.41)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-9938	Pln Priceline.Com Air	\$ (27.41)
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-9938	American 00180388309614	\$ 445.80
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-9938	American 00180388309625	\$ 445.80
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 45.71
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 24.74
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-4706	Dominos 1707	\$ 605.82
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-3897	Stoney Creek Inn - Des	\$ 131.04
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-3905	Caseys #2783	\$ 5.98
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-3905	Starbucks Store 09558	\$ 12.24
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-1390	Wawak - Ecommerce	\$ 63.21

10/9/2023	10/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 241.94
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US T973v2ma1	\$ 839.90
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 58.85
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 1,397.57
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 58.15
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$ 147.98
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 41.88
10/9/2023	10/6/2023	XXXX-XXXX-XXXX-6253	Quizizz Inc	\$ 144.00
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0328666038	\$ 27.42
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T957c8qo1	\$ 473.82
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-7361	American 00124849274558	\$ (380.89)
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$ 61.90
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5420	Comfort Inn & Stes Ia3	\$ 232.96
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5420	Comfort Inn & Stes Ia3	\$ 232.96
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5420	Comfort Inn & Stes Ia3	\$ 239.96
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5420	Comfort Inn & Stes Ia3	\$ 243.96
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5438	Nikepos_us	\$ 64.19
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-0968	Study.Com 8772644033	\$ 31.79
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-4858	Wm Supercenter #2827	\$ 197.87
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1tl0ju0	\$ 10.00
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te80d3vw2	\$ 15.89
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T95d00841	\$ 239.66
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-9938	Priceln American Airli	\$ 81.06
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 3.80
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 12.10
10/9/2023	10/7/2023	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 474.04
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-6555	Ups Adj00345064784031	\$ 4.04
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te2a61gc0	\$ 18.07
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te54705I2	\$ 289.52
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te7z52180	\$ 394.90
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T91zn97p1	\$ 13.99
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te19401z0	\$ 19.45
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te5mi1bd2	\$ 27.76
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te88i7hf2	\$ 42.99
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8010ev0	\$ 241.82
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8bw65g2	\$ 293.70
10/9/2023	10/8/2023	XXXX-XXXX-XXXX-1808	Sq Kimberly A Riley-Q	\$ 400.00
10/9/2023	10/9/2023	XXXX-XXXX-XXXX-4783	Microsoft G030373733	\$ 59.47
10/10/2023	10/8/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 388.32
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T99xx8yz1	\$ 15.96
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te9q675I0	\$ 23.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te20s1cs1	\$ 33.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te7kk5560	\$ 52.94
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te59n1s12	\$ 135.16

10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te6rf2mn0	\$ 213.94
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-7128	Fastenal Company 01iai	\$ 52.76
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-7128	Fastenal Company 01iai	\$ 100.58
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-7128	Tamarack Materials Inc	\$ 426.24
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-0968	In Get Wright Consult	\$ 713.75
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 33.66
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 276.95
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 286.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4858	Wal-Mart #1721	\$ 110.94
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7an4810	\$ 6.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6dz8dl2	\$ 6.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te3ci9co1	\$ 7.89
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te4od1ot1	\$ 9.97
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9uo1qe0	\$ 11.10
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te04u0ds2	\$ 11.38
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te6op9sk2	\$ 15.18
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6c868a0	\$ 19.99
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8ca05h0	\$ 22.49
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te4rs6d52	\$ 23.30
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te25w9c11	\$ 23.99
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te3wc28i0	\$ 29.29
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9hm65s0	\$ 31.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7311da2	\$ 32.41
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T92yn4y31	\$ 33.18
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1g20830	\$ 33.68
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te5t86of1	\$ 39.73
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te2hs8d02	\$ 41.26
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1lv8d82	\$ 49.58
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te95t05f0	\$ 52.47
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7b62ce1	\$ 58.04
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te8jg1d62	\$ 58.96
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te4wg0df2	\$ 64.74
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te01f7b10	\$ 72.99
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1at0sl2	\$ 83.33
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te33w6bo0	\$ 110.37
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te8g36b60	\$ 134.46
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9607dk2	\$ 159.99
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T90hm9yp1	\$ 360.54
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1d716g2	\$ 499.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-3889	Hy-Vee Iowa City 1288	\$ 300.00
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 42.08
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 84.11
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4706	Broken Arrow T Shirt	\$ 150.00
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-4706	J.W. Pepper	\$ 377.50

10/10/2023	10/9/2023	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 161.96
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 112.96
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US T919c6ya1	\$ 22.25
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-8234	Teacherspayteachers.Co	\$ 15.64
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #6	\$ 19.98
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-9041	White Cap #105	\$ 136.47
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-2934	Hy-Vee F&f Iowa City 5	\$ 70.70
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-2934	Lowes #01688	\$ 111.36
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-6061	Weissmans Theatrical	\$ 83.04
10/10/2023	10/9/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 78.26
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te28g7sq2	\$ 15.98
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te2gm2d80	\$ 25.09
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te7ir4sy2	\$ 8.15
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te03k7fw1	\$ 11.17
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1w304x1	\$ 12.98
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te3rr6fh1	\$ 20.38
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6r22fj1	\$ 21.32
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te02t0o41	\$ 22.98
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te0u66qt0	\$ 23.31
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te8g95q30	\$ 23.81
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5mp4qr0	\$ 24.15
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9ke0qg0	\$ 28.84
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5lb3242	\$ 37.92
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te3l082c2	\$ 69.74
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te4au5fp1	\$ 69.85
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te9u542j2	\$ 71.27
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1k74qm0	\$ 92.74
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5m90qr0	\$ 178.50
10/10/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te78y56q0	\$ 607.06
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-1801	Grant Wood Aea	\$ (40.00)
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 167.98
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-0968	West Music Catalog	\$ 158.98
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 75.52
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 35.90
10/11/2023	10/9/2023	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 749.97
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te9xq6ll1	\$ 17.99
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$ (35.98)
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te1rh24u1	\$ 164.85
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te0oy97u2	\$ 287.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6555	Aligned	\$ 951.87
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 80.32
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-8046	Wal-Mart #1721	\$ 248.28
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-0362	Joann Stores #2509	\$ 62.13
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 33.88

10/11/2023	10/10/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	35.96
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3697	Rudis	\$	180.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	41.04
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	70.70
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te4co72s0	\$	8.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9hl3li1	\$	11.76
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te3b61ji1	\$	17.98
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te07z99c2	\$	18.97
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te11m83d1	\$	19.96
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te2sg93u1	\$	19.96
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te6mq5u72	\$	21.99
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te08o89h2	\$	23.99
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te3si8nf1	\$	27.96
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6sh1311	\$	29.98
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te7zx8952	\$	31.02
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(43.49)
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8xj47w0	\$	65.88
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1tx9ur2	\$	78.88
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6n927y0	\$	81.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te77g1z71	\$	86.97
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1ie67e0	\$	110.54
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te2g86u62	\$	134.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te38n87p2	\$	563.45
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3889	Hy-Vee Iowa City 1288	\$	2,000.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moines	\$	518.26
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	21.16
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	30.17
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	38.42
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	42.60
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5372	Amazon.Com Te1vr43g1	\$	87.92
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Te48243w1	\$	155.95
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4142	Hy-Vee Iowa City 1285	\$	197.24
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4142	Www Schoolmate Com	\$	528.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	98.95
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	5.45
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-4001	Alphagraphics N Libert	\$	40.90
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$	100.00
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-6253	In Ak-Models	\$	115.00
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te0475jv1	\$	196.35
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te0d98i82	\$	6.39
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8gi8ip2	\$	14.40
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1pf19j0	\$	22.07
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7x94tz1	\$	22.38
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te71079w0	\$	23.99

10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1d50iu2	\$ 32.60
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te12h0i50	\$ 33.98
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te67c8jz1	\$ 34.99
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te78n1t81	\$ 35.00
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te8uz3uu0	\$ 41.72
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6cp8iz2	\$ 46.88
10/11/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te2u70ib2	\$ 76.79
10/12/2023	10/10/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 126.46
10/12/2023	10/10/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 373.28
10/12/2023	10/10/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 84.81
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$ (0.45)
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te72p6wt0	\$ 17.25
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 230.29
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp4jt5ob0	\$ 636.88
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6555	Imse	\$ 700.81
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0362	Dri Esigns	\$ 256.12
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 168.68
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 160.90
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9547	Sp Mosaic Weighted B	\$ 125.85
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 182.53
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7vj9wa2	\$ 5.99
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (10.00)
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5vj41f1	\$ 12.84
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te30v8rn0	\$ 12.98
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te6dk70r1	\$ 17.28
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te5fh3yc2	\$ 18.98
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te4gg2re0	\$ 18.99
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te9lb5041	\$ 29.49
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te0g00ez1	\$ 38.58
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te9r860s1	\$ 90.11
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp65y3cb0	\$ 116.98
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1nc80x1	\$ 228.82
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 372.10
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-1808	Tst Falbro Bros Pizze	\$ 99.47
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9219	Alphagraphics N Libert	\$ 38.49
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9219	Etsy.Com Ljengravings	\$ 316.70
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 219.97
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 759.60
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9774	Hy-Vee Coralville 1085	\$ 2.88
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$ 102.00
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-4142	2 Dogs Pub	\$ 79.80
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 8.46
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 9.12
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-9659	Teacherspayteachers.Co	\$ 5.04

10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6061	Sq Jaimy Ellis - Phot	\$ 50.00
10/12/2023	10/11/2023	XXXX-XXXX-XXXX-6253	Infogram.Com	\$ 114.00
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te8j18mt1	\$ 42.79
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te36i0vz1	\$ 75.95
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp98q5oh2	\$ 957.13
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9ua94d2	\$ 32.26
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te6kz0x41	\$ 103.84
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te45d2vj1	\$ 134.82
10/12/2023	10/12/2023	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$ 220.28
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 403.30
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 26.61
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 384.18
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 40.38
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-2677	Michigan Debate Instit	\$ 300.00
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-2677	Hilton Advpurch8002367	\$ 674.82
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-3897	Rose Brand	\$ 1,116.14
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 2.99
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-1880	Coralville Pandr Dept	\$ 160.00
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-4142	Aldi 68067	\$ 229.95
10/13/2023	10/11/2023	XXXX-XXXX-XXXX-4142	Aldi 68067	\$ 238.27
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp21d9jj0	\$ 11.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te1ec25g1	\$ 13.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 16.40
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 68.30
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Te46q8811	\$ 171.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 40.46
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0968	Cvs/Pharmacy #08547	\$ 46.06
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0968	Papa Johns #1560	\$ 110.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0134	Slager Appliances	\$ 207.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te91t58r1	\$ 9.49
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te56w98x1	\$ 11.82
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te9ao8qh1	\$ 15.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4qt8na0	\$ 21.83
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp3844zs2	\$ 29.40
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (33.70)
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (34.99)
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp8sm6t70	\$ 35.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp9p75zr2	\$ 39.29
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te0a36501	\$ 45.38
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4j39nh0	\$ 62.83
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0gy83u0	\$ 80.85
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te5e27h71	\$ 125.95
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te4ba18t1	\$ 132.93
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1mf38r1	\$ 280.00

10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 63.60
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 26.99
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5203	Abca	\$ 90.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-7261	Alamo Toll 562948584	\$ 18.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$ 34.66
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,622.79
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-1880	Math Assoc America	\$ 193.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$ 245.59
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 72.37
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (61.10)
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (64.77)
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 69.64
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (111.85)
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-4823	Stax Ae Outdoor Po	\$ 215.53
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-2461	White Cap #105	\$ 76.98
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5774	Kings Material Kmi-Cor	\$ 13.31
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-5774	Linder Tire Service In	\$ 134.01
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-9041	Rexco Equip Iowa City	\$ 78.38
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6253	Pancheros	\$ 22.36
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 31.20
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6253	Mu Alpha Theta	\$ 210.00
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6253	Pennstateindustries	\$ 316.62
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-6889	Sp Wipebook Corp.	\$ 156.96
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-8046	Dbc Blick Art Material	\$ 864.61
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te0cw16f1	\$ 7.17
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te3kj8q31	\$ 15.18
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T96k68801	\$ 23.45
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4cu53a2	\$ 25.60
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0k04tt0	\$ 29.98
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9203nx2	\$ 45.98
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te0g126x1	\$ 56.04
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8t94qj1	\$ 522.93
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-8234	Brainpop.Com	\$ 230.00
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 42.55
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 112.81
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-0968	Menards Iowa City Ia	\$ 117.57
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 65.98
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-0134	Chemsearch	\$ 599.95
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 19.99
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 90.44
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 101.59
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 104.29
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-1808	Jimmy Johns - 1155 - E	\$ 140.16
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-9219	Convention	\$ 90.00

10/16/2023	10/12/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$	90.48
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-7261	Doubletree Hotels	\$	164.64
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-7261	Doubletree Hotels	\$	164.64
10/16/2023	10/12/2023	XXXX-XXXX-XXXX-7261	Doubletree Hotels	\$	164.64
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	3.28
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Te0g23sc1	\$	10.77
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Tp92541i0	\$	13.66
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$	(14.99)
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Stapls7903778924000002	\$	19.59
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	19.68
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$	(25.18)
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$	(34.99)
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Stapls7903834733000001	\$	48.57
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6555	Stapls7903778924000001	\$	461.05
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6384	Communications Enginee	\$	150.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-1801	Foot Locker	\$	116.60
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-9828	Scheels Iowa City	\$	55.92
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$	5.74
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$	115.77
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0362	Sueppels Flo Lovingly	\$	66.72
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	88.16
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	97.78
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te8389sd1	\$	13.88
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp7jd3a62	\$	14.88
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp3z03gc0	\$	16.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp8r70aq2	\$	19.99
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp8wi8050	\$	23.49
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4w50tx2	\$	24.70
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(26.83)
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te7tz8d71	\$	29.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp2m691b0	\$	31.50
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1jw02c1	\$	35.35
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0b02tp2	\$	46.98
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te9ud7291	\$	59.60
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9cv6t62	\$	70.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7ja5382	\$	99.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp8fx40u0	\$	219.99
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te2x53di1	\$	391.80
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5019	Ccl Supply, Llc	\$	158.61
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$	79.04
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5203	Hy-Vee Coralville 1085	\$	60.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5203	Fareway Stores #993	\$	152.92
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-3897	Machineartist	\$	39.90
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-3897	Fehr Bros Industries I	\$	663.10

10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5128	Psc Distribution Inc	\$	41.64
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-3317	Hy-Vee Iowa City 1281	\$	76.50
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	22.89
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$	69.51
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	94.90
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6061	Papa Johns #1921	\$	495.00
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-6253	Homedepot.Com	\$	456.74
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-0968	The Salvation Army 060	\$	102.85
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	43.06
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp5q80pt2	\$	11.49
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp9fy45b0	\$	18.39
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te5ph27i1	\$	23.53
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te99p5wx1	\$	31.95
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9bw1hq0	\$	67.91
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Te1u25uy1	\$	79.99
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Te1jl3ut1	\$	152.40
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp2lb8gj2	\$	178.13
10/16/2023	10/14/2023	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$	234.28
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp02x1q90	\$	110.43
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp36h3cw1	\$	182.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp28o7431	\$	198.93
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Tp1687l11	\$	339.94
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp3kg5461	\$	384.25
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp8ps4dd0	\$	4.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp9mg4f81	\$	5.88
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp6d55d90	\$	6.69
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp9uk95h2	\$	7.72
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9327fg1	\$	7.95
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp5iw2gj2	\$	8.49
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp7hk2vl2	\$	10.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp6on0cy1	\$	12.84
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp73x9vi2	\$	12.89
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6uv6l01	\$	12.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp5f69le1	\$	19.76
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp95m5f71	\$	19.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp8y25d70	\$	20.34
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp2895q40	\$	24.87
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp25f1fn1	\$	26.72
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7e14m72	\$	26.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp0pe1vo2	\$	28.88
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6w315d2	\$	29.98
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp3p71vt2	\$	32.11
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp0u52lq1	\$	38.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp88f1or1	\$	40.10

10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp5u13fo1	\$ 42.43
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp1rg3vu2	\$ 49.86
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp94r32p0	\$ 69.29
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp3uj65o2	\$ 72.12
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7eh1s40	\$ 78.27
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0on8lc1	\$ 83.72
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp40b1mk2	\$ 87.12
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp85z0512	\$ 101.97
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7cf62z0	\$ 121.56
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1g72v22	\$ 153.78
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp5dp4le1	\$ 160.59
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-3897	Amzn Mktp US Tp0gh9q70	\$ 22.99
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-3897	Amzn Mktp US Tp41x3kp0	\$ 163.08
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6253	Dominos 1714	\$ 153.89
10/16/2023	10/15/2023	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 1,303.30
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4783	Atlassian	\$ 364.00
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4574n71	\$ 19.14
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp85m3nv1	\$ 39.09
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp50l0k90	\$ 39.70
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp89s6n61	\$ 52.70
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp5m88b92	\$ 72.23
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1r545e2	\$ 115.21
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp8346kp0	\$ 123.53
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6cu3zn1	\$ 131.31
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0q61ki0	\$ 167.55
10/16/2023	10/16/2023	XXXX-XXXX-XXXX-9219	Tst Reds Alehouse - N	\$ 141.98
10/17/2023	10/11/2023	XXXX-XXXX-XXXX-7261	Phoenix Flame	\$ 94.73
10/17/2023	10/15/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 167.97
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Tp6oi6tx1	\$ 59.97
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7qy8u90	\$ 5.00
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp82c3qf2	\$ 9.99
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1mm6j91	\$ 12.99
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp77y3w40	\$ 15.36
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp09l5im0	\$ 38.30
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp4xb4ua0	\$ 39.36
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp2gl56l2	\$ 94.29
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp9rr0ab1	\$ 107.61
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-5273	Linder Tire Service In	\$ 454.22
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 75.88
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-1390	Joann Stores #2333	\$ 40.64
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 234.72
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 2.14
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-9659	Usps Po 1866150317	\$ 102.00
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Tp1ff7d32	\$ 159.25

10/17/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp4dp6011	\$ 6.98
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td1vc3cs0	\$ 14.69
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td8bu3cp0	\$ 26.97
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7wq6dh2	\$ 109.95
10/17/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp96i1dw2	\$ 411.45
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 116.59
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 454.83
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-0968	Menards Iowa City Ia	\$ 151.77
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 88.70
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 97.36
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ (39.87)
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 2,959.51
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-9828	Bound Tickets	\$ 6.90
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-7128	Liberty Doors	\$ 56.00
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5420	Dunkin #358883	\$ 11.11
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$ 15.87
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5420	Store	\$ 143.50
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5438	Tst Zmariks Noodle C	\$ 80.20
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-8046	Staples 00106260	\$ 27.45
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 191.24
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp42m4sb2	\$ 7.99
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (9.78)
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp78a1x81	\$ 18.98
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp8wi6k22	\$ 21.86
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (23.30)
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td1m75z60	\$ 33.80
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td9vq8fa0	\$ 37.98
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp1mf67c2	\$ 38.99
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td8lq2le0	\$ 46.76
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp51f97r2	\$ 49.96
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td1jg3lq0	\$ 76.98
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1qw9s62	\$ 80.97
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td3172zx0	\$ 149.99
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td6v28l70	\$ 247.72
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5273	Linder Tire Service In	\$ 25.00
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 37.98
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 201.02
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 90.51
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 33.05
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-3905	Goodwill Industries Of	\$ 11.76
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 304.05
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 62.78
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 62.32

10/18/2023	10/17/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 792.18
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 24.95
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-6061	Noodles & Co 532	\$ 79.69
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-6253	Freedom Concepts	\$ 220.00
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 57.38
10/18/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp61t6m01	\$ 18.99
10/18/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp78449h2	\$ 33.06
10/18/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp0zq1uz2	\$ 68.64
10/18/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp6q45m11	\$ 366.60
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 29.90
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 243.52
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 104.29
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 303.95
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-4656	Mesa Pizza	\$ 195.68
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-3905	Stuff Etc - Coralville	\$ 70.44
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 162.55
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6555	Coralville City	\$ 480.00
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$ 114.78
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 183.60
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 287.78
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-0362	Sweetwater Sound	\$ 844.88
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 6.99
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2093	Dollar Tree	\$ 17.23
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$ 138.63
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$ 77.81
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 123.05
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 145.70
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-0883	Lowes #01688	\$ 50.66
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-3554	Sq Colony Acres	\$ 180.00
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4783	Hy-Vee Iowa City 1288	\$ 180.00
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B29nd1c43	\$ 4.50
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wx5l642r3	\$ 9.98
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp9757wt2	\$ 10.40
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp33w1wo2	\$ 17.88
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp14f48w1	\$ 28.99
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4kd1wg2	\$ 40.95
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp4v20bp1	\$ 41.12
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp98u8ro2	\$ 46.56
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bx81t64p3	\$ 59.97
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yv7dt3aw3	\$ 62.12
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ad2kr1ex3	\$ 92.43
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp5548yq2	\$ 114.95
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0e098p1	\$ 299.29
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 32.18

10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	70.76
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$	28.91
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	34.21
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4706	Lowes #01688	\$	46.47
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-3897	Sp Glomania	\$	68.50
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5372	Amazon.Com Tp5fj5ya2	\$	45.97
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Tp40x2ij2	\$	119.99
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	51.27
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	530.71
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$	82.99
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-4142	Kohls #0500	\$	90.98
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$	4.58
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-9659	Child Diagnostics Inc	\$	57.50
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
10/19/2023	10/18/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	78.57
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td32z4cr2	\$	18.48
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T274c7hs3	\$	24.45
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp7146qx1	\$	27.76
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C34r66im3	\$	27.96
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td5jb8cm2	\$	28.96
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td7027cd2	\$	29.99
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6812831	\$	63.57
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp52x9qi1	\$	73.98
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7157qw1	\$	83.49
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td9eb2cl2	\$	83.88
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7m5vg2yb3	\$	86.79
10/19/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp4p74qo1	\$	227.52
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-5438	Kwik Star 29900002998	\$	50.06
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-3697	Caseys #3858	\$	45.16
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	100.00
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	28.99
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	(6.00)
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 9s4493mn3	\$	8.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6555	Amazon.Com	\$	(22.21)
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0321837848	\$	24.18
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$	60.54
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-7754	Jimmy Johns - 1155 - E	\$	155.92
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$	115.38
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8046	Www.Rightinbox.Com	\$	95.40
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	48.76
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$	88.94
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp4e65dr1	\$	3.78
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td1ai6lh2	\$	6.29
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fg2v94cb3	\$	6.99

10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (9.98)
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qe22x1d33	\$ 12.98
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp2hb5621	\$ 14.49
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Bw2459bx3	\$ 14.78
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td6y12fo2	\$ 14.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp60o0sn1	\$ 17.60
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td2jb54r2	\$ 22.44
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6i65231	\$ 23.74
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US L41ul6ob3	\$ 23.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp0oh6dk1	\$ 27.40
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td4399le2	\$ 29.98
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jf83k7an3	\$ 35.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cx9454223	\$ 38.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (39.92)
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp87a3de1	\$ 44.98
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zv2le3wf3	\$ 58.49
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6m66df1	\$ 83.98
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td3tt64x2	\$ 88.99
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp4t45201	\$ 97.05
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oc23f2623	\$ 119.95
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US X85y58we3	\$ 165.97
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sb18m5wx3	\$ 243.82
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9938	Brueggers 3865	\$ 59.97
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1288	\$ 60.46
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-1462	Apple Valley Debate	\$ 795.00
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-1808	Sq Donutland	\$ 35.10
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-1808	Jimmy Johns 1155	\$ 104.87
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9219	Www.lowabca.Com	\$ 105.00
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4807	Hilton Hotels Chicago	\$ 268.85
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-5128	Lenoch & Cilek Ace #6	\$ 32.95
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 699.76
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 302.21
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6357	Dpt Service	\$ 431.79
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-8349	Uihc Volunteer Service	\$ 74.00
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9774	Wal-Mart #1528	\$ 41.24
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9774	Wm Supercenter #1528	\$ 634.40
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$ 223.85
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 110.75
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-2934	Bound Tickets	\$ 13.80
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 329.13
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6253	Customink Llc	\$ (150.00)
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-6253	Math Assoc America	\$ 1,089.00
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-5669	Crumbl Ankeny	\$ 103.50
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$ 47.75

10/20/2023	10/20/2023	XXXX-XXXX-XXXX-8046	Broadway Licensing	\$ 164.27
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp92k0ki1	\$ 10.99
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1047ke1	\$ 11.79
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td7d40zv2	\$ 18.99
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1jm0kw1	\$ 21.99
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp1cg6k11	\$ 24.56
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp7o69k81	\$ 26.71
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp5lp6kx1	\$ 26.97
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td4gb7ns2	\$ 29.23
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (29.49)
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td4qb2zk2	\$ 29.97
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pp2vc6sg3	\$ 29.98
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kh0j976c3	\$ 67.84
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp2jg4k31	\$ 76.10
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US I65zx8dt3	\$ 84.93
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp78b72n1	\$ 114.99
10/20/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td9s70nn2	\$ 402.72
10/23/2023	10/9/2023	XXXX-XXXX-XXXX-0968	West Music Catalog	\$ 130.21
10/23/2023	10/18/2023	XXXX-XXXX-XXXX-8046	Paypal Habitatmap	\$ 257.00
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-1801	Grant Wood Aea	\$ 40.00
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ (17.56)
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 78.95
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 420.99
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-9923	Sonos Inc.	\$ 475.94
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-3897	Menards Marion Ia	\$ 23.23
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 49.52
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 643.12
10/23/2023	10/19/2023	XXXX-XXXX-XXXX-9766	Hobby Lobby #172	\$ 70.99
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 10.20
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 99.97
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7128	Lowes #01688	\$ 165.98
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0968	Www.Rightinbox.Com	\$ 356.40
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0362	Stuff Etc - Iowa City	\$ 14.30
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0362	Wal-Mart #1721	\$ 19.05
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 20.64
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-3697	Commit Swimming	\$ 290.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 94.67
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 975.17
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9923	Sonos Inc.	\$ (26.94)
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp2fq1uq1	\$ 11.31
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4q58529h3	\$ 11.90
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Kw1ni4gx3	\$ 21.86
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9d6d979o3	\$ 59.97
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td83n63v2	\$ 80.52

10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4b48t15g3	\$ 96.84
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6882	Govdeals	\$ 1,687.50
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9938	Menards Iowa City Ia	\$ 9.99
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 171.94
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 180.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 352.92
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1288	\$ 120.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-5203	Sq Iowa Association O	\$ 55.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$ 63.72
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-3905	Sp Sunnysdaze Decor	\$ 21.50
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-3905	Stage Partners	\$ 75.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 56.15
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 3.67
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-4383	United 01623360644511	\$ 159.20
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$ 370.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 8.10
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9659	Sp Guided Readers	\$ 59.98
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9659	Imse	\$ 60.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-9659	Laprea Education	\$ 267.00
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2934	Wal-Mart #2827	\$ 94.48
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-2934	Staples 00106260	\$ 115.52
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ (5.29)
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 27.92
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 56.39
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Td5by8ci1	\$ 6.99
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Cj19s9sf3	\$ 37.98
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-5438	Sq Wilsons Orchard &	\$ 63.84
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-0362	Sq Donutland	\$ 35.10
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-0362	Joann Stores #2509	\$ 35.17
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$ 149.34
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 49.74
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-3344	Wm Supercenter #1721	\$ 107.84
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-7858	Dollar Tree	\$ 13.25
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 196741b13	\$ 11.98
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K46bt26v3	\$ 16.68
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J23u52263	\$ 18.78
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ce92v77n3	\$ 26.74
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td1np7co1	\$ 37.06
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tp7xr4r11	\$ 38.60
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tp6t67i51	\$ 45.93
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 495eu7wg3	\$ 395.20
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-2934	Five Below 4012	\$ 72.88
10/23/2023	10/21/2023	XXXX-XXXX-XXXX-2934	Kohls #0500	\$ 111.94
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6555	Amazon.Com D39lc02d3	\$ 9.96

10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Aw9zf1qd3	\$ 30.03
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Td0011fy1	\$ 115.23
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Td6et2fe1	\$ 119.90
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-7858	Wal-Mart #1721	\$ 13.97
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4783	Hudsonnews St858	\$ 14.32
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Za9y568r3	\$ 7.17
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gq8ia0tk3	\$ 7.99
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 818jv3qe3	\$ 9.96
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zi1pq55i3	\$ 11.37
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ku0932lf3	\$ 19.99
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mf6nw2i03	\$ 21.54
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US L910b6903	\$ 23.29
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 5b59e81v3	\$ 32.70
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td8im0fj1	\$ 38.37
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td6936z01	\$ 45.90
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US V364q2yt3	\$ 46.28
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com A12iu5253	\$ 47.28
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cw0hy5nx3	\$ 51.96
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td6xa4fi1	\$ 53.83
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US P36vx5v63	\$ 63.77
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ff18a47g3	\$ 65.47
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z61ky5nb3	\$ 77.70
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td7t22fj1	\$ 95.28
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Cb7ld2jy3	\$ 103.07
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fx0h80wv3	\$ 121.99
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US E35eq0xa3	\$ 132.51
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0g9rl3am3	\$ 152.12
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Y804n5ge3	\$ 156.45
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3u2um3g93	\$ 157.12
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3u3et9pg3	\$ 272.63
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3q86r12g3	\$ 766.50
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-3897	Michaels Stores 8757	\$ 21.47
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-9482	Delta 00642010094165	\$ 30.00
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-2934	Theisens #19	\$ 31.74
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-2934	Sq Almighty Llc	\$ 95.40
10/23/2023	10/22/2023	XXXX-XXXX-XXXX-6253	Tidal	\$ 10.59
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Td48l3z81	\$ 197.93
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Vd2i258f3	\$ 324.78
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 35.55
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Td68l5zq1	\$ 14.24
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xe66t8or3	\$ 71.76
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 140ai9yv3	\$ 79.97
10/23/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td5k89nl1	\$ 226.87
10/24/2023	10/19/2023	XXXX-XXXX-XXXX-5110	Ring Appliances & Home	\$ 202.68

10/24/2023	10/19/2023	XXXX-XXXX-XXXX-5110	Ring Appliances & Home	\$ 750.00
10/24/2023	10/20/2023	XXXX-XXXX-XXXX-5110	Ring Appliances & Home	\$ (4.68)
10/24/2023	10/22/2023	XXXX-XXXX-XXXX-5420	Wig & Pen East	\$ 315.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Yt4yy4no3	\$ 9.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US R68pq2qf3	\$ 19.99
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Pk6gp22h3	\$ 45.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Qt7aw0213	\$ 85.28
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-7754	Stone Arch	\$ 44.12
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-8046	Dollar Tree	\$ 34.19
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 462.19
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-0134	Lowes #01688	\$ 91.74
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9999	White Cap #105	\$ 399.99
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 12.98
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4783	Starbucks 65899	\$ 13.49
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4783	365 Market 888 432-32	\$ 21.50
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ip2r64g03	\$ 6.92
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oj1ig3zk3	\$ 18.89
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Za9c06c73	\$ 22.49
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cg84t2mb3	\$ 24.98
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Md28d3ko3	\$ 30.90
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US P29p065y3	\$ 31.98
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T67mq6qa3	\$ 34.02
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x5d95h73	\$ 41.94
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (44.58)
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amazon.Com M02773ld3	\$ 49.45
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 305nc5ei3	\$ 125.34
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2w3cf08s3	\$ 206.03
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9f6l31w03	\$ 239.50
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry42t0r13	\$ 781.95
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-5273	Wal-Mart #1721	\$ 11.82
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-5273	Staples 00106260	\$ 27.99
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ (94.00)
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-1462	Apple Valley Debate	\$ 135.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 60.67
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-1808	Stone Arch	\$ 25.82
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-1808	Delta 00642014468944	\$ 30.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 264.93
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-3897	Hy-Vee Coralville 1085	\$ 115.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 378.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9482	Stone Arch	\$ 19.82
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-3050	Lowes #01688	\$ 36.98
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-1880	McDonalds M2022	\$ 8.47
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US 3n8jp7tk3	\$ 118.44
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-0891	Joann Stores #2509	\$ 32.30

10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9447	Atlas Pen Pencil Llc	\$	126.35
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6061	Www.lowabca.Com	\$	105.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-6253	In Sno Sites	\$	504.00
10/24/2023	10/23/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	155.21
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Qk3gv6ws3	\$	11.90
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-8046	Goodwill Industries Of	\$	33.11
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-0362	Ebay O 26-10688-55447	\$	21.85
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$	13.93
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Tst Cafe Ibiza	\$	50.49
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fi9zi77i3	\$	19.53
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zp80q5em3	\$	35.94
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1p91c0q23	\$	63.98
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Am6w34it3	\$	63.98
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bb7q51gz3	\$	256.68
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q97879zk3	\$	386.20
10/24/2023	10/24/2023	XXXX-XXXX-XXXX-1880	Sq Trust Cab	\$	20.00
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	252.85
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$	173.79
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-1462	Fairfield Inn & Suites	\$	1,712.48
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-9482	Tst The Wylder	\$	23.61
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$	185.02
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$	62.16
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-6061	La Mexicana	\$	300.00
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Mh1cg6r33	\$	9.00
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Office Express	\$	132.26
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Ec24l05e3	\$	167.61
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Office Express	\$	708.68
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7754	Tst Bardenay Restaura	\$	37.76
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	40.84
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0968	Sq The Java House	\$	44.52
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-8046	Paypal Sweetwater	\$	150.59
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-8046	Paypal Murphymusic	\$	191.75
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$	51.04
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-8040	Sq White Dog Brewing	\$	12.54
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-8040	Cid Javahouse Kiosk 14	\$	15.34
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-8040	American 0010269323575	\$	30.00
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	101.87
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	46.24
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$	4.04
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$	19.93
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$	26.99
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$	30.98
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jw3cq8ka3	\$	6.99
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US A261d5cv3	\$	8.79

10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hd2wp8wc3	\$ 13.33
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cg0iy9da3	\$ 13.97
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uq0hj1gk3	\$ 14.99
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2o3gy8we3	\$ 17.49
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (20.34)
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Rm7ii4w83	\$ 25.35
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (26.58)
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jk38z5rv3	\$ 46.99
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oz0vn06y3	\$ 83.12
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 476et6et3	\$ 164.90
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W27ku41m3	\$ 180.00
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 41.96
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7634	Hawkeye Weld Repair In	\$ 56.50
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7634	Rapids Wholesale - Mar	\$ 1,014.80
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7261	Sq The Funky Taco	\$ 203.18
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4320	Liberty Doors	\$ 775.50
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-9482	Sq Form & Function	\$ 4.97
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-9482	Sq Stellas Ice Cream	\$ 31.03
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-1880	Sq Push And Pour	\$ 6.25
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-1880	Tst Bardenay Restaura	\$ 43.72
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 56.48
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-4142	Uber Trip	\$ 11.37
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 21.16
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 7.37
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-7670	Wal-Mart #1721	\$ 13.42
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-6253	Tapspace Publications	\$ 40.00
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Up4j82xm3	\$ 10.99
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Jl35b6ho3	\$ 31.40
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amazon.Com M65ej1fk3	\$ 55.01
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Jm8xq4lp3	\$ 55.96
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Mc5ka3v53	\$ 60.24
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 0a8ds2oa3	\$ 280.30
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 3.00
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 15.93
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com O408g0cj3	\$ 15.43
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com El5975yz3	\$ 67.06
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mq7cx6z13	\$ 87.96
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xy7ke20e3	\$ 360.80
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4669i6cw3	\$ 841.10
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-1808	Grubhubthaicuisine	\$ 62.49
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-1808	Uber Eats	\$ 88.84
10/25/2023	10/25/2023	XXXX-XXXX-XXXX-2934	Xtreamarena/Gsfamilyfh	\$ 54.00
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 14.92
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-7754	Caffe D`arte - 8th S	\$ 6.10

10/26/2023	10/24/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 28.99
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-5438	Olive Garden 0021559	\$ 203.56
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 35.72
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 95.14
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 179.02
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-4783	Aruba Beach Cafe	\$ 83.00
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 150.03
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 8.98
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 13.99
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-1808	Caffe D`arte - 8th S	\$ 13.68
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 193.84
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 261.98
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-6357	Menards Iowa City Ia	\$ 38.76
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-1880	Caffe D`arte - 8th S	\$ 6.10
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-1880	Trader Joe S #360	\$ 66.73
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-3030	Aldi 68067	\$ 11.62
10/26/2023	10/24/2023	XXXX-XXXX-XXXX-2934	Menards Iowa City Ia	\$ 114.19
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 46.77
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 204.05
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 470.92
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 580.09
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9828	Hertz #0103002	\$ 166.40
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 808.10
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-5420	Pagliais Pizza	\$ 132.24
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0968	Sp Casterspecialis	\$ 111.10
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 10.64
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-3697	Ia Fb Coaches Assn.	\$ 57.88
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4815	Hy-Vee F&f Crvlle 508	\$ 31.62
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-8040	Sq Wok N Roll Llc	\$ 15.82
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 12.98
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Starbucks 65899	\$ 16.80
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Historic Downtowner Sa	\$ 42.00
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Summer House Ord	\$ 51.42
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vk64z3dc3	\$ 9.98
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Az18g8463	\$ 10.40
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qr6bi0ee3	\$ 11.97
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 9c4592vi3	\$ 12.48
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US S89xt5na3	\$ 12.54
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vf09w1d53	\$ 15.18
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com O17704ci3	\$ 15.18
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wi45i3i43	\$ 18.50
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Rd71y78h3	\$ 21.86
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ch8zl6dw3	\$ 27.95
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H538q8hs3	\$ 27.99

10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 454wg49y3	\$ 36.50
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3r6lc8t53	\$ 37.79
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qd1kp38j3	\$ 39.84
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td8om15i1	\$ 58.04
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hi2j151u3	\$ 63.98
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6m8yn7vy3	\$ 78.39
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2l8uf0i03	\$ 99.63
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4m3cm8ti3	\$ 140.97
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5v1912ml3	\$ 175.48
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6u5dx7fg3	\$ 268.97
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 83.98
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 20.00
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 328.00
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 27.83
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1808	The Bar At The Grove H	\$ 11.66
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1808	Sq Paddles Up Venture	\$ 23.76
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4706	Www.Kohls.Com #0873	\$ 152.61
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9482	Sq Paddles Up Venture	\$ 20.01
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-9482	Tst Boise Brewing	\$ 26.50
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1880	The Bar At The Grove H	\$ 7.30
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-1880	Sq Paddles Up Venture	\$ 19.07
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 16.98
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 33.27
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4383	Sq Paddles Up Venture	\$ 22.54
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4142	Redshelf Etextbooks	\$ 59.36
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-2934	Sq Balloons Etc & The	\$ 44.20
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6061	Dgbek Studios Llc	\$ 236.25
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-6253	lowrc Hyatt Ecommerce	\$ 1,200.00
10/26/2023	10/25/2023	XXXX-XXXX-XXXX-4270	Dans Overhead Doors	\$ 57.87
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (277,533.39)
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Uj7vm7bc3	\$ 99.10
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com V94su6oa3	\$ 3.84
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F129q53y3	\$ 8.99
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qr9uk65t3	\$ 15.98
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2z40m2rm3	\$ 16.99
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qz60682b3	\$ 25.00
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mk8a08lg3	\$ 45.16
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nc0xa8o43	\$ 90.96
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fx05w85s3	\$ 127.14
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 8.82
10/27/2023	10/23/2023	XXXX-XXXX-XXXX-4783	Marriott Beachplace To	\$ 846.37
10/27/2023	10/23/2023	XXXX-XXXX-XXXX-4783	Marriott Beachplace To	\$ 846.37
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-7754	Rush Bowls	\$ (10.88)
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-7754	Rush Bowls	\$ 10.88

10/27/2023	10/25/2023	XXXX-XXXX-XXXX-7754	Caffe D`arte - 8th S	\$	12.72
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	28.47
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Eastern Iowa Airport P	\$	36.00
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-4783	Eastern Iowa Airport P	\$	36.00
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-5273	Menards Iowa City Ia	\$	169.98
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	(19.99)
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-3905	Menards Iowa City Ia	\$	59.98
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-4807	Eataly Chicago Salido	\$	230.23
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-7261	Tst Fork - Boise	\$	659.78
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	158.86
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-1880	Rush Bowls	\$	15.87
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-2934	J.W. Pepper	\$	48.20
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-6889	Hobby Lobby #172	\$	4.58
10/27/2023	10/25/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	24.93
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0339680251	\$	13.27
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US E08cg1lw3	\$	33.07
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Usps.Com Postal Store	\$	68.30
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 6f2j264y3	\$	186.43
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1801	Hy-Vee Coralville 1085	\$	84.79
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$	388.59
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-7754	Trillium	\$	6.24
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$	47.35
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5438	Tst Zmariks Noodle C	\$	22.76
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5438	Tst Zmariks Noodle C	\$	45.81
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5438	Tst Zmariks Noodle C	\$	101.07
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-8046	Quizlet.Com	\$	35.99
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	53.72
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3697	Scheels Iowa City	\$	1,057.50
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-8040	Sq Boise Fry Company	\$	18.95
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	53.23
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	17.12
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US So15o9s73	\$	9.02
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Jl4us31o3	\$	14.33
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qz5ys1nn3	\$	14.99
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wv7mw3t23	\$	17.12
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fu4xu0cu3	\$	23.99
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J336y4bq3	\$	25.98
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5kf7g23	\$	27.44
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K79u86303	\$	33.84
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M92bo0fi3	\$	37.46
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(37.98)
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gt1p38um3	\$	37.99
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ls2td8tq3	\$	43.00
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 087696gc3	\$	44.12

10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gm8in5f63	\$ 50.91
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y840m2ds3	\$ 54.15
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ve9f44pq3	\$ 58.49
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3q36n93d3	\$ 63.90
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4f2qv3ro3	\$ 91.81
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J46zt97b3	\$ 110.22
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (111.96)
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (111.96)
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1i11g24j3	\$ 120.56
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (132.93)
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H391i31t3	\$ 207.06
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 92.98
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 10.49
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 12.58
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 22.98
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 114.50
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1808	Delta 00642013339391	\$ 30.00
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1808	Trillium	\$ 30.44
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$ 93.15
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3905	Math Assoc America	\$ 105.00
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3905	Hertz #0103002	\$ 219.06
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-3905	Hertz #0103002	\$ 292.08
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4807	Hilton Hotels Chicago	\$ 48.30
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4807	Asian Outpost Hawaiian	\$ 145.08
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$ 11.97
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 142.71
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 246.45
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-9482	Sq Boise Fry Company	\$ 17.82
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1880	The Bar At The Grove H	\$ 17.19
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1880	Trillium	\$ 50.58
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 17.88
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 57.45
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-4383	Sq Boise Fry Company	\$ 17.11
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-5108	White Cap #105	\$ 11.98
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$ 54.99
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-8234	Rvt Western Dubuque Cs	\$ 180.00
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 94.03
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Bound Tickets	\$ 233.52
10/27/2023	10/26/2023	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 530.00
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Amazon.Com A64o48im3	\$ 103.68
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Dmi Dell Sm Bus	\$ 360.32
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 15.00

10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4858	Expedia 72684762726819	\$ 1,076.42
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8r13r6pz3	\$ 9.99
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K68n45ux3	\$ 11.98
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ql9gy53t3	\$ 12.99
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5d1da7fx3	\$ 18.45
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xt2ne25r3	\$ 19.99
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jd93k0lm3	\$ 24.89
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 7s6do6e23	\$ 33.97
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (61.98)
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gk8lt5yl3	\$ 65.07
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ei1t246a3	\$ 109.95
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 7.82
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 8.82
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 109.66
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 339.00
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-7754	Leku Ona	\$ 36.39
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 190.75
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-1808	Leku Ona	\$ 46.39
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-9219	Kwik Star 92400009241	\$ 56.04
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-7261	Tst The Wylder	\$ 195.77
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 19.94
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 52.50
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-1880	Brickyard	\$ 12.72
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-1880	Leku Ona	\$ 41.40
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-4383	United 01642491848270	\$ 35.00
10/30/2023	10/26/2023	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$ 60.56
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 69.35
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Mfriendinc	\$ 134.23
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 427.14
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 640.71
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 640.71
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 640.71
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ 854.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 12.58
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9828	Kwik Star 56900005694	\$ 43.60
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 60.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7754	Tst Certified Kitchen	\$ 20.87

10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7754	McDonalds M2058	\$ 24.89
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 24.93
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5420	Jimmy Johns - 2461- Bm	\$ 19.32
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5420	Pancheros Mexican Gril	\$ 222.41
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3697	Lenoch & Cilek Ace #1	\$ 8.59
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9999	White Cap #105	\$ 25.78
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 103.29
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8040	Tst Certified Kitchen	\$ 20.47
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8040	Phx Matts Bigbrkf N3 1	\$ 25.30
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8040	American 0010269515424	\$ 30.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3344	Ui Community Home Care	\$ (9.03)
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 47.04
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3344	Ui Community Home Care	\$ 159.51
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 73.94
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 62.05
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9535	Pointcore, Inc.	\$ 33.78
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4783	American 0012489726306	\$ 303.40
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wi5qd4rv3	\$ 3.98
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W98v62zp3	\$ 9.96
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yt5tl3ol3	\$ 15.97
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xw56z91o3	\$ 27.40
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mx2is2pn3	\$ 31.99
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Y69wh3xn3	\$ 32.99
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US LI7na3gx3	\$ 44.87
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US UI3qa9od3	\$ 71.27
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qo1hv4kw3	\$ 122.30
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com K63jt5qs3	\$ 122.33
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zb3i55q53	\$ 151.16
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y42b86si3	\$ 163.45
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ak8568js3	\$ 202.78
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 626bv5zh3	\$ 254.49
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 91.44
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 500.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 46.93
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7020	Copyworks Coralville	\$ 6.16
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 22.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Uber Eats	\$ 23.78
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Boise Airport	\$ 69.68
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$ 211.60
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 3.61
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 50.03
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9219	Holiday Inn Express Ho	\$ 173.59
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9219	Holiday Inn Express Ho	\$ 173.59
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3897	Concord Theatricals Co	\$ 322.60

10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3897	Dramatic Publishing Ec	\$ 330.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3897	Sq Peppercorn Food Co	\$ 406.61
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3905	Sq Mike Conrad, All A	\$ 140.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-3905	Sp Kelijahs Music	\$ 150.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 20.22
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8011	White Cap #105	\$ 25.78
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 71.50
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 8.90
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Tst Certified Kitchen	\$ 15.51
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Chick-Fil-A T1 Con C M	\$ 15.53
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Bittercreekred Feather	\$ 18.11
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Delta 00642013424931	\$ 30.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 267.68
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 267.68
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-1880	Tst Certified Kitchen	\$ 18.02
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-1880	0803-Bois Idaho States	\$ 42.39
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4383	Modmarket	\$ 29.07
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-4383	Eastern Iowa Airport P	\$ 38.00
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-8234	Sq The Wedge Pizzeria	\$ 274.40
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-7350	Liberty Doors	\$ 750.50
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 2.98
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2934	Holiday Inn Express Ho	\$ 147.24
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2934	Holiday Inn Express Ho	\$ 147.24
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2934	Holiday Inn Express Ho	\$ 147.24
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-2934	Holiday Inn Express Ho	\$ 147.24
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Marker 126	\$ 40.82
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Brookstoneinn & Suites	\$ 161.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Brookstoneinn & Suites	\$ 161.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Brookstoneinn & Suites	\$ 161.28
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6061	Andale Cantina Inc	\$ 405.92
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5320	Dropbox S2jqsx1z6g2k	\$ 12.71
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6253	Apogee Components	\$ 295.98
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-6253	Carolina Biologic Supp	\$ 1,320.47
10/30/2023	10/27/2023	XXXX-XXXX-XXXX-5669	Tst Sports Page Bar &	\$ 34.52
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Jh7w62wh3	\$ 5.88
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6555	Stapls7617846592000001	\$ 308.05
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 970ak9vf3	\$ 408.25
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6555	Lakeshore Learning Mat	\$ 684.46
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 7042	\$ 61.88
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Crowded Closet	\$ 1.50
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1288	\$ 6.68
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Soundly Pro Monthly	\$ 14.99
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1281	\$ 25.42
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Target 00011130	\$ 26.81

10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Stuff Etc - Iowa City	\$	28.10
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$	58.64
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-0362	Figure 53 Qlab	\$	70.00
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-3697	Sq Donutland	\$	35.10
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-3697	Subway 28736	\$	203.00
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4858	Wpy National Alliance	\$	150.00
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(15.43)
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xi5ai7ag3	\$	15.97
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6q1ym0te3	\$	17.58
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8r3oh30k3	\$	18.99
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oy7q74kf3	\$	21.07
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vv93177o3	\$	23.50
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US R82ug0om3	\$	31.80
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gn20g7h23	\$	37.98
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wb4ug87k3	\$	43.69
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6s8uz5pu3	\$	53.12
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com P406c74t3	\$	60.72
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4g7gt6sd3	\$	75.00
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com He84n5mm3	\$	110.58
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nt7jg5ws3	\$	113.41
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5g2ze9wx3	\$	488.22
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-3050	Dbc Blick Art Material	\$	287.98
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US 899r80q33	\$	87.96
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6061	Hy-Vee Dotcom Wdm 6002	\$	42.40
10/30/2023	10/28/2023	XXXX-XXXX-XXXX-6061	Hy-Vee Dotcom Wdm 6002	\$	169.60
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 0y0bi2av3	\$	7.22
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$	10.00
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 3h4gq8473	\$	84.41
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 8r0oz75d3	\$	546.93
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$	627.15
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 180mg0353	\$	5.86
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8p1lf3p03	\$	7.96
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jy4fq3jy3	\$	12.99
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com N35ph76r3	\$	15.12
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 703jt16k3	\$	15.98
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Fu7r62ir3	\$	22.08
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2e85q5553	\$	23.98
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Je6pe5zx3	\$	28.99
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dd2pc0363	\$	29.98
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Iv1sl1lg3	\$	31.29
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2z99h2zh3	\$	32.39
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4x2ca5ak3	\$	37.35
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7z87e0mr3	\$	37.63
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3790i7jq3	\$	41.39

10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com lw8wd9it3	\$ 46.45
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hn3jw4b63	\$ 61.68
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qw8cy0jw3	\$ 75.00
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US J72uc1b63	\$ 100.03
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Eq1xg4cm3	\$ 103.72
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dv9n08dr3	\$ 107.80
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B927g9023	\$ 114.63
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z36at8td3	\$ 123.96
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8b6yn4cq3	\$ 129.90
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7t7wx7nv3	\$ 207.83
10/30/2023	10/29/2023	XXXX-XXXX-XXXX-6061	Loves #0361 Outside	\$ 54.10
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US J05p66ag3	\$ 239.92
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Y58j27oo3	\$ 8.99
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8s7ts9ts3	\$ 22.99
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 579dr32z3	\$ 26.99
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com X17ov5483	\$ 34.70
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zj9kr4ih3	\$ 55.84
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 0i3my2y23	\$ 67.65
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F55yb21l3	\$ 80.97
10/30/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US P718m0uf3	\$ 191.72
10/31/2023	10/27/2023	XXXX-XXXX-XXXX-8040	Eastern Iowa Airport P	\$ 36.00
10/31/2023	10/27/2023	XXXX-XXXX-XXXX-1808	Eastern Iowa Airport P	\$ 45.00
10/31/2023	10/27/2023	XXXX-XXXX-XXXX-9482	Eastern Iowa Airport P	\$ 45.00
10/31/2023	10/27/2023	XXXX-XXXX-XXXX-1880	Eastern Iowa Airport P	\$ 45.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Jc2ig47w3	\$ 6.70
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Cd38a04k3	\$ 8.23
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 9j4zt4uf3	\$ 12.61
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Gf4k429v3	\$ 17.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amazon.Com K11f76gb3	\$ 17.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Sk6y24sg3	\$ 17.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Gl2vw7oc3	\$ 18.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Yg3su9ze3	\$ 39.98
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Ag8jj0u23	\$ 411.78
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 72.69
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-8046	In Printers For The P	\$ 738.51
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 389.35
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-7858	Sq Colony Acres	\$ 40.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9535	Sp Nuggetcomfort.Com	\$ 358.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9923	Learning A-Z, Llc	\$ 125.93
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9923	Learning A-Z, Llc	\$ 125.93
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4783	Udemy: Online Courses	\$ 18.01
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4783	Udemy: Online Courses	\$ 20.13
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1l8if50i3	\$ 4.87
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tg2a53mj3	\$ 4.99

10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 922gs7tt3	\$ 5.49
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Mb1qe0rs3	\$ 5.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8r82p2rf3	\$ 10.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qx81h0i33	\$ 16.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8o7ij34e3	\$ 21.60
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ah4a320q3	\$ 26.20
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US N512c97t3	\$ 30.99
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (33.45)
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ca8at0ji3	\$ 35.98
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qa1by1ge3	\$ 70.19
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2i30a50h3	\$ 1,451.40
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$ 241.70
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 35.82
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 199.01
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4383	Event Teacher Learnin	\$ 265.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9766	Joann Stores #2509	\$ 311.80
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4823	Linder Tire Service In	\$ 218.14
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-8234	Kum&go 3502r Iowa Cit	\$ 20.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$ 102.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4142	Wal-Mart #1721	\$ 32.25
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 6.52
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6253	In Ak-Models	\$ 86.00
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 162.66
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 56.07
10/31/2023	10/30/2023	XXXX-XXXX-XXXX-4270	Tamarack Materials Inc	\$ 103.88
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Oz91280v3	\$ 9.22
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Mx2931zn3	\$ 34.97
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-5438	Tst Blackstone	\$ 46.77
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 088sp8sy3	\$ 11.56
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Yg9wn9bb3	\$ 13.90
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com C47hw74u3	\$ 14.89
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pp1ms0m13	\$ 18.10
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bs4ds6zv3	\$ 19.88
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6l6t27513	\$ 25.56
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pt0ea6he3	\$ 38.67
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Po2i36j63	\$ 45.07
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US E28eg93h3	\$ 46.00
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com W18hh3sz3	\$ 63.16
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8p5o46mx3	\$ 69.66
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 153nq16g3	\$ 89.98
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fi3pd0yz3	\$ 127.00
10/31/2023	10/31/2023	XXXX-XXXX-XXXX-2934	Xtreamarena/Gsfamilyfh	\$ 17.00
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 60.62
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 142.82

11/1/2023	10/30/2023	XXXX-XXXX-XXXX-0968	Blick Art 800 447 1892	\$ 38.38
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 23.80
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 16.48
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-6253	Menards St. Paul Midwa	\$ 74.73
11/1/2023	10/30/2023	XXXX-XXXX-XXXX-6253	West Music Catalog	\$ 306.65
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Ue8jn7y73	\$ 20.97
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 25.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 2j1n54ry3	\$ 76.14
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Cx2xh3la3	\$ 182.42
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-9828	North Liberty Ace Hard	\$ 9.99
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 264.86
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 20.12
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7894	White Cap #105	\$ 87.87
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7128	Decker Equip School Fi	\$ 299.06
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 61.16
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-3697	Sp Swimoutlet.Com	\$ 369.98
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 92.85
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 13.52
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 22.59
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 761.15
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U83iw2mz3	\$ 10.25
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (11.67)
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Af2q82kw3	\$ 18.04
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uv27r9lr3	\$ 19.98
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Gr3i56y03	\$ 23.37
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sm14e3203	\$ 26.88
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Facebk 6rluqvp8d2	\$ 50.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hj5mm5iw3	\$ 65.98
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US B63gu48k3	\$ 91.99
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ff95d7gc3	\$ 160.41
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6o44w3lh3	\$ 214.49
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Rd2x21u43	\$ 260.47
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-5019	Linder Tire Service In	\$ 337.45
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 279.31
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ (279.31)
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-5203	In Peppercorn Food Co	\$ 132.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6243	lowrc Hyatt Ecommerce	\$ 2,000.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4320	White Cap #105	\$ 195.68
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$ 77.99
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-5923	Tractor Supply #2823	\$ 34.98
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$ 19.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4823	Earl May 150	\$ 104.97
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-2461	Aero Rental And Party	\$ 812.36

11/1/2023	10/31/2023	XXXX-XXXX-XXXX-4142	Quality Logo Products	\$ 367.71
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6253	Amer String Teach Assn	\$ 125.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6253	Opusevent.Com	\$ 180.00
11/1/2023	10/31/2023	XXXX-XXXX-XXXX-6253	Sp Dicksbass.Com	\$ 240.00
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 549cj4zo3	\$ 8.99
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 149ly2sg3	\$ 57.98
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Vw8h97ed3	\$ 139.39
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US T68zx7uk3	\$ 147.93
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amazon.Com GbOrl09h3	\$ 403.09
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$ 2,000.00
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta56o9zx3	\$ 7.99
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F13vj7n73	\$ 8.79
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2l51b85y3	\$ 16.49
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 7s8kx2sz3	\$ 20.30
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Nz73g6fx3	\$ 59.72
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zh4ml0x53	\$ 136.26
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3h2jz3yp3	\$ 149.08
11/1/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (387.21)
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$ 13.98
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 28.32
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 245.56
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 125.72
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-0424	Menards Iowa City Ia	\$ 59.97
11/2/2023	10/31/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 71.61
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Ia Secretary Of State	\$ 30.00
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Mh69p8vi3	\$ 50.28
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 50.75
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 327.32
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-7894	White Cap #105	\$ 38.07
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$ 77.85
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-0362	Joann Stores #2509	\$ 13.42
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-0362	Ollies Bargain Outlet	\$ 42.36
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 51.79
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-3697	Google Gsuite Littleha	\$ 19.08
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 216.19
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 448.98
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4783	Tst Mias Italian Kitc	\$ 29.67
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4783	Google Cloud Ngkzjg	\$ 172.37
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Io0535p63	\$ 6.42
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z63k380v3	\$ 8.99
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 7a9of57c3	\$ 9.57
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 711z71qa3	\$ 12.48
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Pd33f84f3	\$ 15.96
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US On1ew0a73	\$ 16.45

11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T82wr38k3	\$	17.94
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D503n5ji3	\$	19.50
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Yq9z94vt3	\$	19.62
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sb7hl1bg3	\$	19.96
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yx3281fn3	\$	27.88
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Er7ik1y03	\$	32.75
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xh9011et3	\$	35.52
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 703ms3oo3	\$	47.92
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zs30c43c3	\$	60.91
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tv34z6ad3	\$	72.55
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2y23163	\$	73.49
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8c83b3ph3	\$	77.37
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1p8qh8xm3	\$	79.73
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6g8pr3k43	\$	79.99
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US V64zj34p3	\$	106.00
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fb8g629x3	\$	135.64
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K983x4j33	\$	155.55
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0g9u21fr3	\$	159.99
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3f20v34y3	\$	220.36
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US F40ui4h03	\$	329.90
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 1e9qa7qc3	\$	702.71
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$	7.49
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.20
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-4142	Hy-Vee Iowa City 1285	\$	66.00
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-7350	Farmtek	\$	1,411.68
11/2/2023	11/1/2023	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$	179.64
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US A71mp1ni3	\$	97.93
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ey3tp5pu3	\$	12.99
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yw7i72il3	\$	24.69
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D23d26s83	\$	70.48
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 099c07xq3	\$	70.80
11/2/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com B695v42t3	\$	93.70
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	38.45
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	311.25
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	232.50
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-5438	Paypal Nationalint	\$	184.00
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	9.76
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	47.67
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	61.78
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-2461	Menards Iowa City Ia	\$	134.02
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-6253	Kum&go 0201r Coralvil	\$	41.69
11/3/2023	11/1/2023	XXXX-XXXX-XXXX-6253	Kum&go 0201r Coralvil	\$	52.29
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Tp9ih0963	\$	39.61
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-5420	Sp Swagtags	\$	120.00

11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0968	Azazie, Inc.	\$ (837.12)
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0362	The Salvation Army O60	\$ 6.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0362	Walgreens #5077	\$ 8.46
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 13.97
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-9923	Learning A-Z, Llc	\$ 125.93
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4783	Sprigs Cafe	\$ 17.85
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4783	Sq Virginias Darling	\$ 31.00
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1w3vm5uy3	\$ 2.58
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8x7y04053	\$ 3.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Im6ph70j3	\$ 4.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ey12s1bz3	\$ 7.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Q17su7ri3	\$ 9.98
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ei90v5si3	\$ 9.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wz1xq9o03	\$ 11.97
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Om7ch8pc3	\$ 13.43
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yj3e12sr3	\$ 13.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US N27nn09o3	\$ 23.03
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9131y1su3	\$ 23.47
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9q8ii28f3	\$ 28.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wi2784e63	\$ 29.97
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Qp5yg9jw3	\$ 33.45
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5c4mf9gz3	\$ 39.01
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qq7u58gr3	\$ 40.95
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ii9c49ke3	\$ 46.96
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0h56r79j3	\$ 49.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US En01i69n3	\$ 79.94
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qz70c28j3	\$ 95.22
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gv0ds2cg3	\$ 103.25
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D25e84xq3	\$ 135.88
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cu9jn4i23	\$ 147.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8w2ud5sj3	\$ 399.39
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 27.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0424	Altorfer Inc	\$ 53.23
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-7634	Hawkeye Weld Repair In	\$ 150.00
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 414.84
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 43.01
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3905	Dunkin #356644	\$ 27.56
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$ 85.26
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-5128	White Cap #105	\$ 191.80
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 12.00
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 40.39
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$ 72.99
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 35.31
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 56.48

11/3/2023	11/2/2023	XXXX-XXXX-XXXX-7228	Woodcraft 586	\$ 27.54
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-5560	Learning Without Tears	\$ 495.00
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$ 19.77
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-0021	Sticker Mule	\$ 101.76
11/3/2023	11/2/2023	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 44.43
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Bt0qs9o23	\$ 5.96
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Wu4ei8mb3	\$ 8.34
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bm9at9qu3	\$ 9.99
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7x17r4s23	\$ 12.98
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ag8520nv3	\$ 14.59
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ks99b4ss3	\$ 16.95
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US U83m69c33	\$ 20.15
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Nv5ho17c3	\$ 40.69
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com X90sm3s73	\$ 42.16
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com D73lw92f3	\$ 46.20
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kn6ux6a73	\$ 453.87
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sj2ps8fa3	\$ 558.59
11/3/2023	11/3/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US 4g4dj10d3	\$ 9.99
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 6.96
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 48.76
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 14.95
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 94.65
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 94.65
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 189.30
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 264.23
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-6061	Recreonics Inc	\$ 1,489.50
11/6/2023	11/2/2023	XXXX-XXXX-XXXX-6253	Barnes & Noble #2917	\$ 41.56
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	Creative Market	\$ 12.96
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	Creative Market	\$ 12.96
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 147.08
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	Amazon.Com 293at1nk3	\$ 163.54
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394921665	\$ 170.40
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394921676	\$ 170.40
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	Tiger Medical	\$ 313.67
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935201	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920103	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920184	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935094	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935153	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935164	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935186	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935131	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920044	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920136	\$ 315.00

11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935234	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935212	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935105	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935245	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920125	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920066	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920055	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920114	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920070	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935116	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935223	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935190	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920206	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920162	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935083	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920092	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920081	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920195	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920151	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920173	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935142	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394920140	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935175	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6555	United 01623394935120	\$ 315.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 307.02
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5438	Anetentryfeecollection	\$ 490.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-8046	J.W. Pepper	\$ 32.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-8046	Uni Online Store	\$ 260.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 14.11
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 149.70
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 58.92
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-9923	Learning A-Z, Llc	\$ 125.93
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4783	Sq For Five Alexandri	\$ 16.67
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4783	Timber Pizza Restauran	\$ 24.36
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4783	Dmarcian Dmarcian, In	\$ 240.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qm5202l63	\$ 46.85
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hg5uv5dv3	\$ 82.60
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T083e2ch3	\$ 119.98
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 19.96
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 86.92
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 10.99
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 96.36
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 131.20

11/6/2023	11/3/2023	XXXX-XXXX-XXXX-1462	Flying J 637	\$ 50.34
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-9482	Marriott Des Moines	\$ 189.30
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-1880	Paypal Yellowcarsu	\$ 22.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-1880	Musescore Pro+ & Lite	\$ 39.99
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 83.89
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 3.87
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-9041	Big Country Seeds	\$ 18.72
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 94.36
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-5320	Panda Express #2052 P	\$ 50.03
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6253	Technology Student Ass	\$ 105.00
11/6/2023	11/3/2023	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 105.00
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 4t4lz1l93	\$ 61.87
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 302.16
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 651il8tf3	\$ 14.88
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4f2of80a3	\$ 16.49
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C53ie3d13	\$ 19.63
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 0x27z9kw3	\$ 30.00
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ct0cw58i3	\$ 36.93
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K73lx4283	\$ 49.99
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fr5kd6ay3	\$ 55.98
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5k6ds1cs3	\$ 58.52
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com lj22h5iw3	\$ 95.16
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8e8m36km3	\$ 104.67
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 4w2k27623	\$ 267.21
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Kwik Trip 40300004036	\$ 44.42
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-6061	B.E.S.T. Catering & Co	\$ 24.00
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-6061	B.E.S.T. Catering & Co	\$ 27.60
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-6061	B.E.S.T. Catering & Co	\$ 135.60
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-6061	B.E.S.T. Catering & Co	\$ 197.40
11/6/2023	11/4/2023	XXXX-XXXX-XXXX-0021	Wm Supercenter #1721	\$ 301.98
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US As7lz6nv3	\$ 6.99
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Ai3bf8sk3	\$ 9.99
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US 582n370t3	\$ 38.26
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Stapls7904489103000001	\$ 115.98
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Se3bk66y3	\$ 160.74
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US V74x12vh3	\$ 606.29

11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2q0b97qc3	\$ 9.49
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Zq9vp7623	\$ 10.98
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 903ed3vr3	\$ 11.99
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US D887u2lm3	\$ 16.59
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z59614ca3	\$ 20.99
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US ln22w8ss3	\$ 21.98
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7b9gf7yv3	\$ 22.87
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2v4ip3r33	\$ 25.42
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Z63lh9jb3	\$ 50.16
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US C30xu5sb3	\$ 51.40
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xx8646043	\$ 53.98
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z45633yz3	\$ 65.43
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 789gt82q3	\$ 80.76
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q496d2xm3	\$ 109.95
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-1462	Hy-Vee F&f Iowa City 5	\$ 29.89
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-1462	Quality Inn Mn002	\$ 133.34
11/6/2023	11/5/2023	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$ 47.52
11/7/2023	11/3/2023	XXXX-XXXX-XXXX-4783	Eastern Iowa Airport P	\$ 27.00
11/7/2023	11/5/2023	XXXX-XXXX-XXXX-2934	Aldi 68067	\$ 12.29
11/21/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ (10.00)
11/21/2023	10/29/2023	XXXX-XXXX-XXXX-6555	Hampton Inns	\$ (627.15)
			Debit Total	\$ 220,188.06
			Credit Total	\$ (281,868.60)
			Total	\$ (61,680.54)

