

Transaction Search - Company				
BMO - Mastercard, 07/06/2024 to 08/05/2024				
Posting Date	Tran Date	Account	Supplier	Amount USD
7/8/2024	7/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R757c2q52	\$ 28.08
7/8/2024	7/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$ 162.10
7/8/2024	7/7/2024	XXXX-XXXX-XXXX-8234	Iturra Design	\$ 70.44
7/8/2024	7/7/2024	XXXX-XXXX-XXXX-5320	Sqsp Inv139983308	\$ 292.56
7/8/2024	7/7/2024	XXXX-XXXX-XXXX-6253	Fedex462850713	\$ 23.88
7/9/2024	7/7/2024	XXXX-XXXX-XXXX-5438	Zio Johnos Iowa City	\$ 199.51
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$ 382.50
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 39.65
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 95.80
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 436.84
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 730.36
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$ 103.11
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-4706	Organization	\$ 892.00
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5128	Alphagraphics N Libert	\$ 125.46
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R76c69ix1	\$ 180.00
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-2934	In Cedar Rapids Ball	\$ 1,072.00
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-6061	Adcraft / Hawkadelic	\$ 60.00
7/9/2024	7/8/2024	XXXX-XXXX-XXXX-6061	Iowa Sports Camps	\$ 1,207.50
7/9/2024	7/9/2024	XXXX-XXXX-XXXX-4783	Microsoft G052472009	\$ 43.42
7/9/2024	7/9/2024	XXXX-XXXX-XXXX-4270	Uline Ship Supplies	\$ 548.95
7/10/2024	7/8/2024	XXXX-XXXX-XXXX-5438	Wig & Pen East	\$ 108.00
7/10/2024	7/8/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 31.61
7/10/2024	7/8/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 126.42
7/10/2024	7/8/2024	XXXX-XXXX-XXXX-6061	Homedepot.Com	\$ 134.96
7/10/2024	7/8/2024	XXXX-XXXX-XXXX-6061	Homedepot.Com	\$ 470.80
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$ 149.00
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-5420	Nikepos_us	\$ 69.99
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 41.47
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25001 21	\$ 49.99
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25002 21	\$ 50.37
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 332.07
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ry9tz6ou1	\$ 142.95
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-6061	Wm Supercenter #2827	\$ 239.49
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 6.64
7/10/2024	7/9/2024	XXXX-XXXX-XXXX-6253	Sp Engineer Seal Sta	\$ 36.40
7/10/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25006 21	\$ 12.99
7/10/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry3vx7zv1	\$ 70.97

7/10/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25000 10	\$	308.38
7/11/2024	7/9/2024	XXXX-XXXX-XXXX-6061	Homedepot.Com	\$	87.35
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	41.25
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$	199.00
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry71a8ao1	\$	13.59
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Ret 6100003110	\$	20.30
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry2i08md0	\$	26.21
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry6mx2jm1	\$	38.65
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry12k3mz0	\$	40.75
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc25005 10	\$	51.92
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25000 10	\$	235.45
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc25005 10	\$	342.00
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	1,097.80
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	(21.56)
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-1808	Sq Island Vybz Mobile	\$	255.00
7/11/2024	7/10/2024	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$	119.55
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4783	American 0012157756511	\$	433.46
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ry78r00s2	\$	7.05
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry4sh3hb0	\$	26.54
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ry9zo3051	\$	26.64
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry4031em1	\$	34.56
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(50.00)
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ry0ln60e2	\$	102.45
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry6zh2840	\$	103.05
7/11/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ry28z70c2	\$	106.40
7/12/2024	7/10/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	141.79
7/12/2024	7/10/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	164.81
7/12/2024	7/10/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	591.31
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-1801	Wm Supercenter #2827	\$	80.04
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$	69.99
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$	314.50
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-5438	Tst Estelas Fresh Mex	\$	530.00
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-5438	Tst Estelas Fresh Mex	\$	(530.00)
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-5438	Tst Estelas Fresh Mex	\$	560.60
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	127.80
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-0134	Paypal Aqua Backfl	\$	79.60
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc25005 10	\$	25.96
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-4656	Etsy.Com Baloedesigns	\$	343.15
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Coralville 1085	\$	98.32
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-1808	Sq Gyrohicks	\$	137.80
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	96.60
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	137.88
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	163.82
7/12/2024	7/11/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ry7gw51y1	\$	427.00

7/12/2024	7/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry61j8xv1	\$	177.63
7/15/2024	7/11/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	33.59
7/15/2024	7/11/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	53.63
7/15/2024	7/11/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$	144.14
7/15/2024	7/11/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	82.55
7/15/2024	7/11/2024	XXXX-XXXX-XXXX-5320	Fsp Finkbine/Bumps Re	\$	145.08
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-6555	Association Of School	\$	299.00
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	619.99
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$	72.91
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-5438	Wig & Pen East	\$	170.00
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$	255.00
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	204.82
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	543.86
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-9946	Pyramid Services	\$	189.90
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-1808	Panera Bread #203208 O	\$	181.30
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-3050	Usps.Com Postal Store	\$	831.25
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	22.89
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	95.62
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	122.75
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	160.94
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	195.70
7/15/2024	7/12/2024	XXXX-XXXX-XXXX-6061	Dominos 1733	\$	137.97
7/15/2024	7/13/2024	XXXX-XXXX-XXXX-6555	Signupgenius	\$	269.89
7/15/2024	7/13/2024	XXXX-XXXX-XXXX-4783	Hilton Advpurch8002367	\$	997.55
7/15/2024	7/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry54n78o1	\$	15.57
7/15/2024	7/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ry1sg1qv2	\$	58.47
7/15/2024	7/13/2024	XXXX-XXXX-XXXX-0063	Iowa Prison Industries	\$	80.00
7/15/2024	7/14/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Rs48v7of0	\$	208.99
7/16/2024	7/14/2024	XXXX-XXXX-XXXX-6061	Pancheros Mexican Gri	\$	1,547.60
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-1801	Mailboxes Of Iowa City	\$	4.10
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-5420	Wave - Creative Canva	\$	40.00
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-5420	Wave - Creative Canva	\$	288.00
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-8046	Weissmans Theatrical	\$	169.98
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-4783	Geeksquaddigsa00013219	\$	1,518.89
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs0px04s2	\$	16.98
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs32c3tv0	\$	23.96
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25020 21	\$	151.97
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-3818	Arnold Motor Supply Lo	\$	318.44
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	24.99
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	53.62
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-4706	Ebay O 12-11821-35664	\$	121.30
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$	48.82
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	91.78
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-5372	Amazon Ret Grounds -	\$	41.67

7/16/2024	7/15/2024	XXXX-XXXX-XXXX-6061	Jill Christine Photo	\$ 780.00
7/16/2024	7/15/2024	XXXX-XXXX-XXXX-6253	Paypal Musicfirst	\$ 1,914.00
7/16/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs7gn8lw2	\$ 72.76
7/16/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rs7yp9110	\$ 454.41
7/17/2024	7/15/2024	XXXX-XXXX-XXXX-7262	The Home Depot #2108	\$ 249.23
7/17/2024	7/15/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 48.42
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-9828	Ihsada Fees	\$ 317.20
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-5438	Tst Estelas Fresh Mex	\$ 683.50
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-3697	Sp Tanita	\$ 2,045.98
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4984	Amazon Mktpl Rs4kb95p0	\$ 13.39
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-9946	Harbor Freight Tools30	\$ 127.92
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs8wx6hk0	\$ 10.77
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs8sc5ng1	\$ 35.42
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs1214js1	\$ 36.06
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs7w36a62	\$ 68.30
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs9qc8ml0	\$ 76.56
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs3fj5vn0	\$ 911.06
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 10.49
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-5019	Aero Rental And Party	\$ 302.08
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 27.52
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 36.85
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 115.28
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 87.71
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 167.20
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 412.03
7/17/2024	7/16/2024	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 92.86
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$ 412.00
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs8ny91w2	\$ 2.41
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs9iq0av1	\$ 45.08
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs6qm1eq2	\$ 53.28
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs0c55h30	\$ 1,254.50
7/17/2024	7/17/2024	XXXX-XXXX-XXXX-8234	Wf Wayfair3804624779	\$ 1,961.00
7/18/2024	7/16/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 18.26
7/18/2024	7/16/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 330.32
7/18/2024	7/16/2024	XXXX-XXXX-XXXX-4706	Paypal Cvhsbandbpo	\$ 286.00
7/18/2024	7/16/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 56.88
7/18/2024	7/16/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 46.96
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-6555	Fsp Slager Appliances	\$ 1,774.95
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-6555	Marzano Research Lab	\$ 3,196.00
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$ 59.46
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$ 85.00
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-0968	Staples 00106260	\$ 192.18
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-8046	Dollar Tree	\$ 62.81
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 41.72

7/18/2024	7/17/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 42.87
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 27.28
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs8oy8gd2	\$ 49.95
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rs8tf0mj2	\$ 298.50
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs4wh9xt1	\$ 3,694.56
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 397.20
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 7.99
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-5019	The Liftgate Parts Co.	\$ 377.30
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 22.89
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$ 59.98
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 83.85
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-4383	Wf Wayfair4279978389	\$ 1,113.00
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-9659	Staples 00106260	\$ 114.01
7/18/2024	7/17/2024	XXXX-XXXX-XXXX-6061	Sticker Mule	\$ 835.81
7/18/2024	7/18/2024	XXXX-XXXX-XXXX-2934	Lululemoncom	\$ 83.74
7/18/2024	7/18/2024	XXXX-XXXX-XXXX-6253	Panera Bread #203219 O	\$ 16.83
7/19/2024	7/16/2024	XXXX-XXXX-XXXX-8046	Paypal llymatthewm	\$ 263.50
7/19/2024	7/17/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 229.03
7/19/2024	7/17/2024	XXXX-XXXX-XXXX-0835	Iste	\$ 105.00
7/19/2024	7/17/2024	XXXX-XXXX-XXXX-4783	United 01624056820282	\$ 327.95
7/19/2024	7/17/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 246.88
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 55.36
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 178.79
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1288	\$ 29.20
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 96.78
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$ 93.53
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs0fx8q52	\$ 11.89
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25031 21	\$ 49.37
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rs0e22yz0	\$ 49.88
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs59t8ql1	\$ 399.95
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ (1,295.90)
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-5203	Guardian Sports	\$ 178.95
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #1	\$ 15.98
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-9482	Iasbo	\$ 480.00
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-0063	North Liberty Ace Hard	\$ 21.98
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 75.42
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 174.16
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rs8kb2q12	\$ 90.00
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 266.30
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 571.02
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$ 12.50
7/19/2024	7/18/2024	XXXX-XXXX-XXXX-6253	Tidal.Com	\$ 5.29
7/19/2024	7/19/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj7sw8cv0	\$ 11.99
7/19/2024	7/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs16c2sf1	\$ 45.13

7/22/2024	7/18/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	178.86
7/22/2024	7/18/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	33.70
7/22/2024	7/18/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	760.00
7/22/2024	7/18/2024	XXXX-XXXX-XXXX-4706	Style Plus	\$	92.35
7/22/2024	7/18/2024	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$	75.99
7/22/2024	7/18/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	83.15
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	164.60
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-8113	Wurth Baer Supply Com	\$	173.01
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-8046	New Pioneer Food Co-Op	\$	10.26
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-8046	Tst Estelas Fresh Mex	\$	126.17
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	94.14
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	147.78
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	2.36
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-4783	Cbi Corel	\$	116.60
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc25037 10	\$	377.67
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	43.60
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	13.89
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	242.99
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	442.80
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5128	Harbor Freight Tools30	\$	32.98
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	153.93
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-6357	United Refrig Inc 430	\$	208.02
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-6357	Dpt Service	\$	1,108.76
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	25.58
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	229.45
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	292.57
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$	4.99
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-5108	Lenoch & Cilek Ace #1	\$	13.77
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$	119.98
7/22/2024	7/19/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$	411.05
7/22/2024	7/20/2024	XXXX-XXXX-XXXX-4783	Dmi Dell Sm Bus	\$	39.00
7/22/2024	7/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs09b7wh1	\$	1,950.00
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj97t3ak2	\$	33.23
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj03x0zj1	\$	44.00
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj9zd5tm2	\$	106.22
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj5ht0nz1	\$	163.54
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj4d77ac2	\$	206.22
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj1hp2ld1	\$	1,197.00
7/22/2024	7/21/2024	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$	20.00
7/22/2024	7/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rj2pp0pn2	\$	789.32
7/22/2024	7/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj3wl65w0	\$	81.43
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-6555	lasbo	\$	250.00
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0968	Sp Band Today	\$	670.00
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	46.30

7/23/2024	7/22/2024	XXXX-XXXX-XXXX-9999	Lowes #01688	\$ 12.98
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-7615	North Liberty Ace Hard	\$ 37.70
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 28.91
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 60.00
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0883	Grainger	\$ 154.83
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 368.88
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj0149v32	\$ 22.00
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc25048 10	\$ 133.28
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj9rv5q60	\$ 745.49
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 1,470.64
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 5.34
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-6357	Batteries+bulbs #0676	\$ 112.85
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 122.75
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-5108	Harbor Freight Tools30	\$ 9.99
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$ 249.26
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-7350	White Cap #105	\$ 44.76
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-5774	Linder Tire - Iowa Cit	\$ 386.16
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 33.37
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-2934	Fareway Stores #594	\$ 41.03
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-2934	McDonalds M2059	\$ 54.20
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-2934	Wal-Mart #1506	\$ 182.10
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-6061	Marker 126	\$ 77.16
7/23/2024	7/22/2024	XXXX-XXXX-XXXX-5669	Usps Po 1843930899	\$ 11.25
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj8ol2610	\$ 12.57
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj7cw7h92	\$ 34.49
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj1bb8bn2	\$ 143.82
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj7ey95p2	\$ 156.92
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj3ub4by2	\$ 678.80
7/23/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj6sb5df0	\$ 815.92
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 58.28
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-2934	Kwik Star #283	\$ 24.07
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-2934	Kwik Star #283	\$ 27.02
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-2934	Kwik Star #790	\$ 111.89
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-5669	Kum&go 0521r Coralvil	\$ 21.45
7/24/2024	7/22/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 30.72
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ (0.02)
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ (83.50)
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 259.03
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 219.71
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$ 17.47
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5438	Tst Blackstone	\$ 655.00
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-3697	Every Bloomin Thing	\$ 82.00
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 27.16
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj3vr9ds2	\$ 34.34

7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25053 10	\$ 46.85
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj0vq5di2	\$ 65.82
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc25047 21	\$ 182.88
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 6.49
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 176.04
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$ 248.12
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4706	Tst Tin Roost	\$ 1,575.60
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-9410	Ia City His Web	\$ 28.00
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-3050	Wristband.Com	\$ 153.00
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-1880	Sticker Mule	\$ 230.02
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 275.34
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-4823	Lenoch & Cilek Ace #1	\$ 30.58
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-5396	Copyworks Coralville	\$ 181.90
7/24/2024	7/23/2024	XXXX-XXXX-XXXX-2934	Culvers Of Marion	\$ 111.78
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj2oc4uh0	\$ 89.85
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj01k35p1	\$ 99.18
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (130.70)
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Rj8j64hs1	\$ 208.00
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj83c29a0	\$ 423.20
7/24/2024	7/24/2024	XXXX-XXXX-XXXX-3050	Bulkofficesupply.Com	\$ 1,530.00
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-0835	Lightfoot Web Tools	\$ 39.00
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 45.98
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 23.26
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 35.27
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 36.38
7/25/2024	7/23/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 71.10
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$ 25.83
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-3288	Adel Wholesalers Inc	\$ 694.63
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-0883	Harbor Freight Tools30	\$ 14.97
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj88488c1	\$ 23.74
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rj6q99952	\$ 229.55
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 6.67
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 62.38
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 64.99
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 63.71
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 631.02
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-1808	Dandy Lion	\$ 71.01
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-1880	Global Event Services	\$ 255.00
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-1880	Global Event Services	\$ 948.00
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 38.77
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 41.96
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 43.36
7/25/2024	7/24/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 226.60
7/25/2024	7/25/2024	XXXX-XXXX-XXXX-7615	Tst Jimmy Jacks Rib S	\$ 150.95

7/25/2024	7/25/2024	XXXX-XXXX-XXXX-1808	Tst Mickys Irish Pub	\$	130.03
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$	5.98
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-5420	Caseys #3498	\$	72.80
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	398.49
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	55.19
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	101.98
7/26/2024	7/24/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	170.71
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	198.00
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24139 10	\$	232.61
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$	1,677.52
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$	50.22
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	235.31
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-4783	Geeksquaddigsa00013219	\$	(1,418.89)
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj2ux97s1	\$	11.99
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rj9i11901	\$	151.36
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj35I5991	\$	175.16
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5302	Tamarack Materials Inc	\$	159.74
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$	75.00
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$	170.66
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	19.49
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	(24.00)
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	148.45
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-3905	Lowes #01688	\$	27.92
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-9678	The Ups Store 6597	\$	88.89
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-1880	Undergroundshirts.Com	\$	220.88
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	22.83
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	25.14
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	111.85
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	122.75
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-4823	Lenoch & Cilek Ace #1	\$	26.97
7/26/2024	7/25/2024	XXXX-XXXX-XXXX-5396	Quizlet.Com	\$	35.99
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$	(121,472.73)
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	145.75
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rj1926u61	\$	38.98
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4783	Dmi Dell Bus Online	\$	39.00
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4783	Dmi Dell Bus Online	\$	39.00
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4783	Dmi Dell Bus Online	\$	39.00
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj92f3u71	\$	32.40
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rj39c7u81	\$	69.90
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rj65s6i81	\$	228.48
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rv7b08n50	\$	560.14
7/26/2024	7/26/2024	XXXX-XXXX-XXXX-1808	Tst Mickys Irish Pub	\$	134.21
7/29/2024	7/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	225.05
7/29/2024	7/25/2024	XXXX-XXXX-XXXX-1808	City Of Iowa City Park	\$	14.00

7/29/2024	7/26/2024	XXXX-XXXX-XXXX-9828	Usps Po 1866150317	\$ 17.38
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ (0.64)
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-7754	Ares Hotel	\$ 1,515.99
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 20.34
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-0134	Lowes #01688	\$ 20.91
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 26.19
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-9999	Crescent Electric 028	\$ 207.14
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 31.23
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-0883	Harbor Freight Tools30	\$ 62.88
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 155.64
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv2bx6tq2	\$ 14.68
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv0v35j92	\$ 206.64
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rv3049ec2	\$ 556.77
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj8xr5yy1	\$ 1,821.00
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 26.52
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 114.50
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 34.99
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-5128	Treetop Products Llc	\$ 279.06
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-6357	Hupp Electric Motors,	\$ 600.00
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4383	In Mascot Junction In	\$ 469.00
7/29/2024	7/26/2024	XXXX-XXXX-XXXX-4270	Liberty Doors	\$ 248.40
7/29/2024	7/27/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 21.19
7/29/2024	7/27/2024	XXXX-XXXX-XXXX-1808	Padlet 16bz83s5xuvgr2	\$ 96.00
7/29/2024	7/27/2024	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$ 871.83
7/29/2024	7/28/2024	XXXX-XXXX-XXXX-4783	Frontera Grill Hk Ord	\$ 17.04
7/29/2024	7/28/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rv85p5hz2	\$ 59.49
7/29/2024	7/28/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rv4rh4hu2	\$ 177.98
7/29/2024	7/28/2024	XXXX-XXXX-XXXX-6261	Smore.Com - Educator	\$ 99.00
7/29/2024	7/29/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp Rv49y26e2	\$ 283.29
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5420	Sq Swim Bridgetm	\$ 956.75
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-7615	Lenoch & Cilek Ace #1	\$ 10.59
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 33.91
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 07-28	\$ 27.59
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 40.00
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 55.18
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv1by18a0	\$ 24.49
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 7.99
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 7.99
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ (7.99)
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 9.98
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 23.97
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 54.46
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 208.79

7/30/2024	7/29/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	578.45
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	184.57
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	276.88
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	330.69
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-1880	Tock Atfield Day Brew	\$	205.00
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	48.30
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-4383	Broken Arrow T Shirt	\$	53.00
7/30/2024	7/29/2024	XXXX-XXXX-XXXX-6253	Wordpress Unk16ekw5k	\$	12.00
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv2z67xx1	\$	2.99
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv5n876x0	\$	9.98
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv38s56y0	\$	13.98
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv3991xw1	\$	26.73
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv8h238r0	\$	87.09
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv75j7qb0	\$	87.26
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv2yw2ij2	\$	159.80
7/30/2024	7/30/2024	XXXX-XXXX-XXXX-0063	Iowa Prison Industries	\$	36.40
7/31/2024	7/29/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	7.98
7/31/2024	7/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	70.71
7/31/2024	7/29/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	6.83
7/31/2024	7/29/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	29.64
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$	15.50
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	18.42
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	27.76
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-9535	Smore.Com	\$	179.00
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 07-29	\$	30.99
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv2n53m91	\$	10.12
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Reta Rv12q6k50	\$	22.99
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv5fi02t0	\$	110.05
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv9b87vy1	\$	153.04
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv63u9wr2	\$	180.13
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv96b7591	\$	376.56
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv8bc4yh2	\$	1,093.00
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	42.00
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	69.98
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-7634	North Liberty Ace Hard	\$	7.77
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	23.08
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4706	Carolina Biologic Supp	\$	42.04
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4706	Sq Moo Moos Ice Crea	\$	75.00
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-4706	In Brock Keiper	\$	600.00
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$	37.70
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-8349	Pacific Northwest Publ	\$	149.80
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-8349	Pacific Northwest Publ	\$	209.72
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	19.48
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	91.78

7/31/2024	7/30/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rv6o91ds0	\$	194.85
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	22.96
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-9659	Staples 00106260	\$	154.70
7/31/2024	7/30/2024	XXXX-XXXX-XXXX-6253	4promos Llc	\$	386.00
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv3sm1hz1	\$	18.49
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rf3vc5cc2	\$	27.89
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv8pr9730	\$	39.56
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv6x34k30	\$	106.95
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf3924c42	\$	107.12
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv9hc3k80	\$	119.63
7/31/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rv19y2841	\$	161.46
8/1/2024	7/30/2024	XXXX-XXXX-XXXX-4783	The Porch	\$	28.00
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	33.06
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4783	Tst The Milkshake Fact	\$	12.14
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv2mq9si1	\$	10.73
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv9y689t0	\$	12.99
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv2ro9s01	\$	13.36
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv2x98q11	\$	21.38
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv6uf68a1	\$	39.56
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf65h24y2	\$	44.97
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rf54m6l12	\$	71.99
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv4cf09l0	\$	72.95
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv9qm5q41	\$	122.00
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv2yq37c0	\$	122.53
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv9y21q81	\$	241.56
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv9p46r50	\$	1,124.75
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	22.50
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	31.96
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	41.99
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	200.52
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4656	Facebk Er2gm7u7d2	\$	198.62
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1281	\$	32.29
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-1808	American 0012163989838	\$	432.33
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-7261	Coopers Hawk Town & Co	\$	156.95
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$	13.18
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	6.62
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	23.50
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	95.62
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	(148.47)
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$	148.47
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	216.24
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	241.70
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-5372	Usps Po 1843930899	\$	6.62
8/1/2024	7/31/2024	XXXX-XXXX-XXXX-6061	Gipper Media, Inc.	\$	450.00

8/1/2024	7/31/2024	XXXX-XXXX-XXXX-4270	Tamarack Materials Inc	\$	143.28
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv59r07c1	\$	13.99
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rv2251wp0	\$	16.78
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv2w86yv0	\$	17.24
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv7w17kb1	\$	39.56
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv54g6261	\$	41.88
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv8h87rp0	\$	71.99
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rv5qv9r00	\$	71.99
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv1e77sg1	\$	99.82
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv1hl1rh0	\$	167.97
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv9qs0sc1	\$	245.00
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv0kj12x1	\$	348.60
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv08z72m1	\$	520.50
8/1/2024	8/1/2024	XXXX-XXXX-XXXX-4706	Vernier Science Educat	\$	840.52
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	60.36
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	24.18
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	65.08
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-5019	Menards Iowa City Ia	\$	25.35
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-7261	Brick House Tavern & T	\$	77.19
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	285.98
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-2461	Pyramid Services	\$	242.45
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	45.24
8/2/2024	7/31/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	223.98
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009256278	\$	67.87
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-6555	Societyforhumanresourc	\$	264.00
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-6555	In American Assoc Of	\$	275.00
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-5420	Google Gsuite Littleha	\$	19.08
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-0968	Staples 00106260	\$	(95.98)
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-0968	Staples 00106260	\$	112.97
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-0968	Staples Inc	\$	144.10
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$	45.29
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-8040	Starbucks A-05 Stl	\$	13.20
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-8040	Starbucks A-05 Stl	\$	14.54
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4783	The Porch	\$	20.00
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud 2grfgv	\$	380.22
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rv58487i1	\$	38.95
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf6ld4ji2	\$	181.30
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf43i9cf0	\$	350.83
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Reta Rf99f7ll0	\$	376.40
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rv2ny4rj1	\$	2,129.99
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	169.92
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	41.99
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	98.98
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4656	Infogram.Com	\$	228.00

8/2/2024	8/1/2024	XXXX-XXXX-XXXX-9860	Target 00011130	\$	104.65
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-7261	Starbucks A-05 Stl	\$	7.65
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-7261	Exxon Country Club Exp	\$	36.38
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-4383	Etsy.Com - Fabulizzdes	\$	449.44
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-9041	North Liberty Ace Hard	\$	229.99
8/2/2024	8/1/2024	XXXX-XXXX-XXXX-9659	Alphagraphics N Libert	\$	65.93
8/2/2024	8/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rf2tf7lc0	\$	7.98
8/2/2024	8/2/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv7x99ry1	\$	22.70
8/2/2024	8/2/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rv1cb9rs1	\$	420.78
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	442.58
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	109.95
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	65.68
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	98.35
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	269.95
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-5019	Menards Iowa City Ia	\$	68.93
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-1808	Nabse	\$	156.00
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-7261	075 Torchys Hampden	\$	10.69
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-7261	075 Torchys Hampden	\$	77.48
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-3309	Menards Iowa City Ia	\$	481.96
8/5/2024	8/1/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	132.29
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0303533441	\$	12.45
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0325162604	\$	15.12
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$	978.02
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-0968	Amzn Mktpl US Rf37930x2	\$	42.39
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktpl US Rf8lq0ji0	\$	21.46
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	416.13
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	18.99
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7261	Rocket 6546	\$	12.45
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7261	Denver Airport	\$	24.09
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7261	Eastern Iowa Airport P	\$	33.00
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7261	Denver Airport	\$	51.60
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7261	Budget Rent A Car	\$	164.28
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	331.49
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-5128	Sherwin Williams 70378	\$	172.96
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-3317	Menards Iowa City Ia	\$	399.99
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	189.12
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$	(1.58)
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$	27.94
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-4823	Pyramid Services	\$	242.45
8/5/2024	8/2/2024	XXXX-XXXX-XXXX-7350	Lowe's #01688	\$	176.92
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-0968	Amazon Mktpl Rf0a38ls1	\$	95.98
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-0968	Amazon Mktpl Rf0hw9g32	\$	423.63
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	99.00
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$	4.42

8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 29.50
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4783	Tst The Colombian Spo	\$ 34.96
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf6zv2040	\$ 119.50
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf01t0lu1	\$ 350.83
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf03l6xv2	\$ 350.83
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf19v9xo2	\$ 350.83
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf7lh41o0	\$ 450.32
8/5/2024	8/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf8zn93v1	\$ 2,510.91
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4858	Voxer Pro Annual	\$ 29.99
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rf8eh7ph1	\$ 19.99
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf1255121	\$ 19.99
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf53e4x30	\$ 35.85
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf0g04qd2	\$ 94.85
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf7gu1pp1	\$ 124.40
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rf54e9mc0	\$ 244.82
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf2x75ez1	\$ 350.83
8/5/2024	8/4/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf3ge9qm2	\$ 1,032.33
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf2mb26l2	\$ 73.99
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf33k3hz0	\$ 200.67
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rf6d86b20	\$ 243.12
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf5ul6b80	\$ 243.12
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf1810pn1	\$ 371.78
8/5/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf7xz3gz1	\$ 2,499.16
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-1801	Staples 00106260	\$ 366.65
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0968	Weissmans Theatrical	\$ 4.95
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0968	Masqueradestore.Com	\$ 40.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 12.20
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 690.25
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rf6if46y0	\$ 102.24
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rf3xw5dq2	\$ 239.99
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 105.72
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0883	Grainger	\$ 405.62
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf1vw65u1	\$ 12.04
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rf97d9dm0	\$ 13.24
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf9yv0de0	\$ 14.99
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf9p93ko2	\$ 17.76
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mark Rf1rs9bg1	\$ 23.69
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf06q7bm1	\$ 26.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf6qk2hi1	\$ 26.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf2g19d90	\$ 26.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf2ya2d50	\$ 26.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf5ao9hb1	\$ 26.94
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf0lq2dd0	\$ 26.94
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf2351k32	\$ 26.94

8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf3rf3hd1	\$ 41.66
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf5z427q2	\$ 43.26
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf0zw77o2	\$ 43.26
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf43r2hf1	\$ 44.18
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf2ks26i0	\$ 44.18
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf5t38hj1	\$ 44.18
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf2553d20	\$ 44.18
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf3yj1qc0	\$ 60.74
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rf6186ki2	\$ 163.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-5273	Oreilly 371	\$ 10.99
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 275.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 47.97
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 333.58
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-1470	Sherwin-Williams703280	\$ 104.27
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4706	National Speech Debat	\$ 149.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-3897	Lowes #01688	\$ 175.82
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-3050	School Pride Ltd	\$ 50.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 45.78
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 70.40
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-4383	Canvasonthecheap	\$ 428.60
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 390.88
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-2934	Costco Annual Renewal	\$ 60.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-6061	Cop Johnson County Con	\$ 207.06
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-6061	Rapsodo Inc	\$ 1,275.00
8/6/2024	8/5/2024	XXXX-XXXX-XXXX-6253	Patch Plaques And More	\$ 1,652.80
8/7/2024	8/5/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 8.99
8/7/2024	8/5/2024	XXXX-XXXX-XXXX-5019	Menards Iowa City Ia	\$ 61.49
8/7/2024	8/5/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 39.97
8/7/2024	8/5/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 16.99
8/7/2024	8/5/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 116.78
			Debit Total	\$ 147,865.48
			Credit Total	\$ (125,281.96)
			Total	\$ 22,583.52

