

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 07/06/2023 to 08/05/2023</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-6555	Asbo	\$ 499.00
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-5420	Tst Estelas Fresh Mex	\$ 510.99
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 85.31
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 35.48
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 476.42
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-5128	Sherwin Williams 70378	\$ 327.11
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 25.14
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.85
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 113.81
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 145.64
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 182.21
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 207.60
7/7/2023	7/6/2023	XXXX-XXXX-XXXX-2934	Jimmy Johns 1755	\$ 166.56
7/10/2023	7/6/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 48.00
7/10/2023	7/6/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 34.57
7/10/2023	7/6/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 34.70
7/10/2023	7/6/2023	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$ 47.84
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 54.60
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 305.99
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 19.99
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 62.97
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0424	Menards Iowa City Ia	\$ 17.94
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-5128	Gierke Robinson	\$ 52.05
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 14.98
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 48.22
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 173.17
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 830.86
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-4142	Principalcenter.Com	\$ 99.00
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-4142	Principalcenter.Com	\$ 500.00
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-2934	Dominos 1733	\$ 74.09
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-5320	Squarespace Inc.	\$ 292.56
7/10/2023	7/7/2023	XXXX-XXXX-XXXX-4270	Service Caster Corp.	\$ 168.81
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ (13.70)
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ (68.51)
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 12.79

7/10/2023	7/8/2023	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 40.00
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1285	\$ 90.65
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 43.47
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 50.00
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 54.56
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-5372	Pods 9/100	\$ 621.30
7/10/2023	7/8/2023	XXXX-XXXX-XXXX-2934	Caseys Pizza 2538	\$ 222.97
7/10/2023	7/9/2023	XXXX-XXXX-XXXX-2934	Tst Zmariks Noodle C	\$ 288.40
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-9473	Party City 5151	\$ 25.68
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5438	Scheels Iowa City	\$ 592.80
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5438	Scheels Iowa City	\$ 1,711.20
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4783	Microsoft#g025243465	\$ 51.86
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4783	Vue Comptia Mrketplce	\$ 129.00
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Oo46b6jw3 A	\$ 7.99
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xe4jk30e3	\$ 17.63
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (54.95)
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Amzn.Com/Bi	\$ (71.99)
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7m8vl0g23	\$ 185.85
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mu31n6n53	\$ 394.85
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 20.48
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 129.48
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (140.00)
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-1808	Wpy National Alliance	\$ 525.00
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-7262	Jimmy Johns 2101	\$ 114.85
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-3897	Sonshine Dry Cleaners	\$ 1,231.36
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$ 13.99
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 42.10
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 69.64
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 207.60
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ay4k37oa3	\$ 140.04
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-8234	Usps.Com Postal Store	\$ 806.30
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/11/2023	7/10/2023	XXXX-XXXX-XXXX-2934	Dominos 1733	\$ 115.92
7/11/2023	7/11/2023	XXXX-XXXX-XXXX-0362	Uline Ship Supplies	\$ 1,662.50
7/11/2023	7/11/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 998j66yp3	\$ 26.98
7/11/2023	7/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ex2m14jb3	\$ 45.17
7/11/2023	7/11/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 8k9oo8at3	\$ 221.90
7/12/2023	7/10/2023	XXXX-XXXX-XXXX-0134	Plumb Supply Company	\$ 979.96
7/12/2023	7/10/2023	XXXX-XXXX-XXXX-1808	Hilton Hotels	\$ 292.34
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-7754	Tupelo Honey D Moines	\$ 61.15
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-5420	Lenoch & Cilek Ace #1	\$ 33.91
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-5420	Ekin Nutrition	\$ 53.49
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-3697	Titan Distributors Inc	\$ 129.98

7/12/2023	7/11/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 26.05
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-3554	Docucopies.Com	\$ 856.80
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-3818	Hillyard-Des Moines Ia	\$ 673.72
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-5816	Pyramid Services	\$ 16.73
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 473.45
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-7020	Copyworks Coralville	\$ 2.40
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-7020	Walgreens #10985	\$ 89.00
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-1808	Heartland Area Educati	\$ 225.00
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #6	\$ 25.55
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-1880	Amzn Mktp US Qs77z2mu3	\$ 117.60
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 43.24
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 162.13
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-9041	White Cap #105	\$ 69.88
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-6061	Johnson County Conserv	\$ 7.06
7/12/2023	7/11/2023	XXXX-XXXX-XXXX-6061	Johnson County Conserv	\$ 200.00
7/12/2023	7/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qp29z6co3	\$ 7.99
7/12/2023	7/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sr5g95093	\$ 751.28
7/12/2023	7/12/2023	XXXX-XXXX-XXXX-1808	American 0010631189761	\$ 125.59
7/12/2023	7/12/2023	XXXX-XXXX-XXXX-1808	American 0012462416319	\$ 618.40
7/12/2023	7/12/2023	XXXX-XXXX-XXXX-4001	Vistaprint	\$ 397.44
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 60.08
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-5420	Olive Garden 0021559	\$ 378.09
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 206.00
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-7020	Hobby Lobby #172	\$ 153.16
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-7262	Jersey Mikes 38013	\$ 179.96
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-8011	Menards Iowa City Ia	\$ 32.99
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 23.85
7/13/2023	7/11/2023	XXXX-XXXX-XXXX-4270	K I	\$ 351.39
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 324.43
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-9999	Harbor Freight Tools30	\$ 21.19
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sc0zl50p3	\$ 43.94
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4t2ru98g3	\$ 232.38
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ba8sq2ou3	\$ 452.26
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 52.47
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-7020	Copyworks Coralville	\$ 1.96
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 26.71
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 32.50
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$ 34.17
7/13/2023	7/12/2023	XXXX-XXXX-XXXX-4001	Stickyyou.Com	\$ 406.00
7/13/2023	7/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oy0ky52f3	\$ 64.00
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 457.76
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-0134	Van Meter Inc - Iowa C	\$ 541.19
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 3.74

7/14/2023	7/12/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 26.90
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-7262	Chick-Fil-A #02158	\$ 137.82
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-9410	Diamond Vogel Paint #2	\$ 117.54
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 121.39
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 212.12
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 530.30
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 32.41
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 164.49
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-6357	Plumb Supply Company	\$ 230.30
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-3050	Menards.Com	\$ 601.47
7/14/2023	7/12/2023	XXXX-XXXX-XXXX-2934	Walmart.Com 8009666546	\$ (11.87)
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-6555	Signupgenius	\$ 269.89
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yo1qr72m3	\$ 9.99
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US B42qf9793	\$ 18.46
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US X85uf3ts3	\$ 44.99
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hv31i0xt3	\$ 101.10
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-5019	Linder Tire Service In	\$ 511.40
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-7262	Dominos 1707	\$ 93.16
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 589.64
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-3050	Walmart.Com	\$ 69.83
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 91.87
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.85
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 276.90
7/14/2023	7/13/2023	XXXX-XXXX-XXXX-4142	Successories	\$ 586.18
7/14/2023	7/14/2023	XXXX-XXXX-XXXX-7754	Wpy National Alliance	\$ 100.00
7/14/2023	7/14/2023	XXXX-XXXX-XXXX-7754	Wpy National Alliance	\$ 500.00
7/14/2023	7/14/2023	XXXX-XXXX-XXXX-5420	Sp T-Shirt Mill	\$ 495.00
7/14/2023	7/14/2023	XXXX-XXXX-XXXX-0021	Dbc Blick Art Material	\$ 1.39
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 732.81
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 732.81
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 732.81
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 732.81
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 732.81
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 736.05
7/17/2023	7/11/2023	XXXX-XXXX-XXXX-6555	Marriott S Antonio Rvr	\$ 781.35
7/17/2023	7/12/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ (2.72)
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-7754	United 01623119344965	\$ 439.15
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 165.88
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 2.45
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$ 76.93
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 291.08
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 13.44
7/17/2023	7/13/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 1.79
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-7754	Hilton Hotels	\$ 292.34

7/17/2023	7/14/2023	XXXX-XXXX-XXXX-0134	Dph Regulatory Program	\$ 72.00
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vt8dr1li3	\$ 19.98
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-3818	Hillyard-Des Moines Ia	\$ 884.28
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-3818	Ccl Supply, Llc	\$ 1,019.80
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5816	Menards Iowa City Ia	\$ 34.99
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 49.50
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ (52.47)
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (60.00)
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 114.26
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ (235.97)
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5128	The Ups Store 6597	\$ (15.38)
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5128	The Ups Store 6597	\$ 15.49
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-5128	Lenoch & Cilek Ace #1	\$ 89.90
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-4320	Knebel Windows	\$ 90.00
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 5.84
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1085	\$ 151.67
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-4270	K I	\$ (19.89)
7/17/2023	7/14/2023	XXXX-XXXX-XXXX-4270	Business Radio Sales	\$ 714.55
7/17/2023	7/15/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Jd4qi6lo3 A	\$ 19.02
7/17/2023	7/15/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7e6f06sr3	\$ 31.96
7/17/2023	7/15/2023	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 52.57
7/17/2023	7/15/2023	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 58.85
7/17/2023	7/15/2023	XXXX-XXXX-XXXX-2934	Nike Inc	\$ 504.56
7/17/2023	7/16/2023	XXXX-XXXX-XXXX-4783	Atlassian	\$ 332.00
7/17/2023	7/16/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9b7ix1en3	\$ 14.27
7/17/2023	7/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Xo0st84t3 A	\$ 44.42
7/17/2023	7/16/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 2e9va3xn3 A	\$ 268.81
7/17/2023	7/16/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US 447oc32n3	\$ 37.00
7/17/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US K822n6sr3	\$ 7.99
7/17/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amazon.Com lc8c10uo3 A	\$ 11.12
7/17/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt6hz9nm3	\$ 42.43
7/17/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 821iy8a13	\$ 113.74
7/17/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wz2rk1243	\$ 857.53
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-6555	Societyforhumanresourc	\$ 244.00
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-6555	In American Assoc Of	\$ 275.00
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-6555	Solution Tree Inc	\$ 8,681.26
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5420	Ekin Nutrition	\$ 49.99
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5420	Ekin Nutrition	\$ (53.49)
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5438	Sp Synergiee	\$ 91.13
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-0362	Vistaprint	\$ 37.09
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-3697	Rep Fitness	\$ 170.98
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 178.58
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sr3um5a13	\$ 23.98
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2e3212jb3	\$ 37.59

7/18/2023	7/17/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wx6hv8k13	\$ 1,415.34
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-4247	Ia City His Web	\$ 198.00
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 24.77
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5019	Harbor Freight Tools30	\$ 41.97
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-5019	Theisens #19	\$ 216.49
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-3897	Sq Moo Moos Ice Crea	\$ 75.00
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-3897	In Feirer Enterprises	\$ 680.00
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.20
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/18/2023	7/17/2023	XXXX-XXXX-XXXX-2934	Iowa Sports Camps	\$ 78.75
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-5420	Raising Canes 0691	\$ 393.48
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 118.59
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 189.25
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 189.25
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 44.33
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 69.91
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 92.27
7/19/2023	7/17/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 22.07
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 9,996.00
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-0134	Lowes #01688	\$ 11.54
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-4858	Target 00011130	\$ 39.18
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 291.97
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tz5yk3ny3	\$ 35.92
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 3952f5eh3	\$ 43.41
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 9.94
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 106.34
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-4823	Linder Tire Service In	\$ 160.48
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-8234	Wm Supercenter #1721	\$ 29.24
7/19/2023	7/18/2023	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$ 12.50
7/19/2023	7/19/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 323.57
7/19/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US H74ze5ft3	\$ 19.65
7/19/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 718jn31p3	\$ 26.06
7/19/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1w07m6l73	\$ 202.41
7/19/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8m3r39tw3	\$ 962.73
7/20/2023	7/18/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 102.77
7/20/2023	7/18/2023	XXXX-XXXX-XXXX-0134	Plumb Supply Company	\$ 343.27
7/20/2023	7/18/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (19.71)

7/20/2023	7/18/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 72.16
7/20/2023	7/18/2023	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 45.44
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-6555	Grant Wood Aea	\$ 250.00
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-5110	Lowes #01688	\$ 267.94
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0968	Wm Supercenter #1721	\$ 122.13
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 18.00
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4783	Cbi Corel	\$ 116.60
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zs4yh5223	\$ 16.96
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dw3fz91u3	\$ 24.99
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4x5xl5mp3	\$ 35.88
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amazon.Com 6s2147wc3 A	\$ 54.06
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ua60t0x53	\$ 1,546.00
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-5128	The Depot Express #9	\$ 8.50
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 115.30
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 272.77
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 276.90
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ (14.83)
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ (38.14)
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ 49.97
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-4383	Michaels Stores 8757	\$ 52.97
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 8.81
7/20/2023	7/19/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 62.25
7/20/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hy9zi1kr3	\$ 17.78
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 64.08
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 141.74
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 219.29
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 80.51
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 69.69
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-2076	United 01642241344041	\$ 21.00
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-2076	United 01642241348650	\$ 30.00
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-2076	United 01623135071762	\$ 648.20
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 15.18
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 113.44
7/21/2023	7/19/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 660.00
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-2093	Paypal Waverlyshel Wa	\$ 275.00
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-0134	White Cap #105	\$ 259.99
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 324.56
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 253.10
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hk1bx19l3	\$ 20.99
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uq5lp06n3	\$ 51.44
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5x5q938k3	\$ 62.31
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gr3k33u93	\$ 110.04
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amazon.Com K88ey7mo3 A	\$ 237.68

7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ro9u985b3	\$	299.85
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-5019	Linder Tire Service In	\$	19.00
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	19.90
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-4320	Knebel Windows	\$	338.70
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	298.50
7/21/2023	7/20/2023	XXXX-XXXX-XXXX-1880	Wm Supercenter #2827	\$	176.10
7/21/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com W72py4a83	\$	3.59
7/21/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yv6tv7am3	\$	12.73
7/21/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Bl9d20973	\$	39.03
7/21/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sz27q5wf3	\$	205.04
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	8.34
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	10.84
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	17.83
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	293.44
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	21.58
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-6357	Plumb Supply Company	\$	15.99
7/24/2023	7/20/2023	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	151.05
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-5110	Plumb Supply Company	\$	360.00
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-5110	Plumb Supply Company	\$	531.98
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	94.53
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	45.30
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4858	Vistaprint	\$	94.60
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4858	Hobby Lobby #172	\$	186.70
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9c6i52lb3	\$	10.51
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ro0z89ky3	\$	21.48
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y76jm2w53	\$	40.43
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-3818	Ccl Supply, Llc	\$	122.88
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-9410	Diamond Vogel Paint #2	\$	(72.10)
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	1.79
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4320	Plexicraft Inc	\$	325.40
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	165.29
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	(22.89)
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	50.28
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	68.45
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	93.85
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-4142	Principalcenter.Com	\$	99.00
7/24/2023	7/21/2023	XXXX-XXXX-XXXX-2934	Jimmy Johns - 272 -Eco	\$	134.43
7/24/2023	7/22/2023	XXXX-XXXX-XXXX-6555	Ups 1z74z1t0320110213	\$	16.12
7/24/2023	7/22/2023	XXXX-XXXX-XXXX-4858	Vistaprint	\$	119.76
7/24/2023	7/22/2023	XXXX-XXXX-XXXX-9535	Smore.Com	\$	178.99
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6371w4id3	\$	9.89
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Be7at6e23	\$	49.78
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(76.45)
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ux7ij9rx3	\$	164.11

7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US W13y310m3	\$ 748.73
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US To6sx3f73	\$ 1,667.61
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-2076	Chipotle 2345	\$ 11.11
7/24/2023	7/23/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 32.37
7/24/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Up5d63n03	\$ 80.62
7/25/2023	7/23/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Chelsea Pool	\$ 42.76
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-6555	Target 00011130	\$ (35.97)
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 35.97
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-6555	Target.Com	\$ 50.97
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-6555	Office Express	\$ 166.24
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-1801	Dollartree	\$ 5.00
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-3697	Sp Crankshooter.Com	\$ 65.98
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-0134	White Cap #105	\$ 65.90
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 21.42
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4858	Dollar Tree	\$ 46.38
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T61ee3x12	\$ 23.38
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T691z6x30	\$ 23.38
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Tx9ld0yf3 A	\$ 31.34
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tk1rh70g3	\$ 32.10
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T60re0v92	\$ 64.99
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T695j0mn2	\$ 99.90
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US M25wc7zk3	\$ 165.06
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Vj3ji3kb3 A	\$ 537.75
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T62nx3ve2	\$ 638.50
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 22.14
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 15.96
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 18.91
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-4656	Cid Flyzone 6781053	\$ 21.99
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-3897	Tst Reds Alehouse - N	\$ 19.20
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-5128	The Ups Store 6597	\$ (30.76)
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-5128	The Ups Store 6597	\$ 30.76
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-1880	Wm Supercenter #2827	\$ 91.19
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 68.67
7/25/2023	7/24/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US T61di3mu2	\$ 149.00
7/25/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Y45je52s3	\$ 331.40
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 11.99
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 189.25
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 33.38
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Front Desk	\$ (187.08)
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-5816	Menards Iowa City Ia	\$ 24.99
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Va Bene	\$ 15.42
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Chelsea Pool	\$ 41.76
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-2076	Blondies Sports Bar &	\$ 190.29
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-7020	Think Social Publishin	\$ 25.46

7/26/2023	7/24/2023	XXXX-XXXX-XXXX-6357	Plumb Supply Company	\$ 53.98
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 45.52
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-0063	The Powder Shop Inc	\$ 350.00
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$ 19.17
7/26/2023	7/24/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 205.29
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 3.18
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-1801	Fareway Stores #993	\$ 18.76
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-5110	Lowes #01688	\$ 44.92
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$ 330.18
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 505.29
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4858	Amzn Mktp US T68no6de2	\$ 12.71
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4858	Amzn Mktp US T66u36xg1	\$ 200.22
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4858	Cu Garner Pto	\$ 202.42
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 50.76
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Cid Javahouse Kiosk 14	\$ 4.23
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Curb Lv Taxi Lucky	\$ 25.09
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Amzn.Com/	\$ (39.99)
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Reservations	\$ (170.07)
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Reservations	\$ (170.07)
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Reservations	\$ (170.07)
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Reservations	\$ (183.68)
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-2076	89 Essentials	\$ 4.99
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 15.94
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-4656	89 Essentials	\$ 4.99
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-6243	Pp Unfold The Soul	\$ 120.00
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-6357	Electric Motors Of Ic	\$ 54.88
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 716.40
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$ 59.98
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-5320	Pp Unfold The Soul	\$ 30.00
7/26/2023	7/25/2023	XXXX-XXXX-XXXX-5320	Pp Unfold The Soul	\$ 120.00
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (230,716.60)
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T669h82y2	\$ 21.98
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T64dj7md1	\$ 34.76
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T62am5s22	\$ 211.90
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T65j10620	\$ 277.43
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 22.61
7/26/2023	7/26/2023	XXXX-XXXX-XXXX-0021	Dbc Blick Art Material	\$ 1.39
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 116.15
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 75.82
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 131.89
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 164.20
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-9938	Beer Park S Las Vegas	\$ 153.41
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Va Bene	\$ 17.88
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Ghost Donkey	\$ 20.34

7/27/2023	7/25/2023	XXXX-XXXX-XXXX-4656	Nyny- Nine Fine Irishm	\$	137.36
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-3905	Foundry li	\$	27.72
7/27/2023	7/25/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	47.28
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-9828	Sp Brassbell	\$	433.95
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	190.40
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T63w252q0 A	\$	440.01
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	45.78
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	207.60
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	14.48
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-3905	Sheetmusicplus.Com	\$	4.99
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-3905	Sheetmusicplus.Com	\$	4.99
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-9410	White Cap #105	\$	262.36
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	117.08
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-4383	Rapidwristbands	\$	114.00
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-4823	Sherwin Williams 70352	\$	185.99
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$	17.88
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-9659	Ventris Learning	\$	526.75
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-6889	Staples 00106260	\$	43.93
7/27/2023	7/26/2023	XXXX-XXXX-XXXX-4270	Mgsi	\$	375.00
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-9828	Spotify Usa	\$	16.95
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T64np0ks0	\$	9.98
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T68cg36o1	\$	21.99
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T62cg66p1	\$	23.59
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T63tx4kx0	\$	26.88
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T69dc3qv1	\$	52.78
7/27/2023	7/27/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	22.02
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-5110	Plumb Supply Company	\$	249.00
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	70.81
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	27.96
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	75.52
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	235.95
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	9.84
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	32.60
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	247.80
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	306.82
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-7634	Trane Supply-112603	\$	296.58
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-2076	Tropicana Starbucks	\$	7.10
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-2076	Nyny - Toms Watch Ba	\$	174.61
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-2076	Guys Flavortown Sport	\$	296.98
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-4656	Abc #104 Lv	\$	6.00
7/28/2023	7/26/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	27.98
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-6555	Office Express	\$	304.97
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-3697	Sp Swimoutlet.Com	\$	1,439.62
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	62.30

7/28/2023	7/27/2023	XXXX-XXXX-XXXX-7615	Carlos Okellys 841	\$	70.55
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-9923	Staples 00106260	\$	53.29
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T64f08s01	\$	13.99
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Curb Lv Taxi Ycs	\$	16.27
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(20.54)
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Curb Lv Taxi Nellis	\$	27.50
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T60hn79m0	\$	31.90
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T603a5rq0	\$	59.40
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T62ed2dw1	\$	82.20
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com T63dt7rh0 A	\$	89.90
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(96.60)
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Amzn.Com/Bi	\$	(268.81)
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4247	White Cap #105	\$	105.24
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	69.64
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	112.96
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	22.32
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4656	Hudson St1374	\$	8.98
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4656	Hudson St1374	\$	27.26
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4656	Curb Lv Taxi Lucky	\$	34.91
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-4656	Curb Lv Taxi Ycs	\$	34.91
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-1808	Padlet Padlet Softwar	\$	96.00
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-5128	Stax Ae Outdoor Po	\$	80.80
7/28/2023	7/27/2023	XXXX-XXXX-XXXX-5320	Dropbox P7lpztm12ykv	\$	12.71
7/28/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T69qy4k11	\$	23.98
7/28/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T64x64w00	\$	30.58
7/28/2023	7/28/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	43.37
7/28/2023	7/28/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	46.56
7/31/2023	7/26/2023	XXXX-XXXX-XXXX-7754	Gaylord Rockies Resort	\$	69.60
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-3697	Nielsen Kellerman	\$	209.47
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	36.99
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	57.26
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Chelsea Pool	\$	24.59
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-9938	Tst Flour & Barley	\$	95.20
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-9938	Blondies Sports Bar &	\$	211.48
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Va Bene	\$	15.42
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	8.77
7/31/2023	7/27/2023	XXXX-XXXX-XXXX-5372	Pods 9/100	\$	158.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-6555	Stapls7902615835000001	\$	199.98
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-6555	lasbo	\$	245.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-9828	Gipper Media, Inc.	\$	450.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	142.80
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	150.93
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th3qm8452	\$	19.99
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Curb Lv Taxi Ycs	\$	34.91

7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th08o7fm0	\$	39.97
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T67tb9rt1	\$	62.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US T63rv9ry1	\$	224.85
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4746	Cosmopol-Front Desk	\$	319.73
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4247	Batteries+bulbs #0676	\$	272.90
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-5273	Pyramid Services	\$	563.41
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-0030	Gourmet Burritos Las	\$	10.80
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-5019	Professional Muffler	\$	33.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-5019	Tifco Industries Inc	\$	139.95
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	57.80
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.85
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-2076	Hudson News St2077	\$	5.99
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-2076	Uber Trip	\$	48.10
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-2076	Eastern Iowa Airport P	\$	54.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-7020	Smore.Com	\$	99.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4656	Hudson St2068	\$	3.09
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4656	Jimmy Johns - 90036	\$	18.27
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4656	Eastern Iowa Airport P	\$	45.00
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-4656	Cosmopol-Front Desk	\$	772.12
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-1015	Target.Com	\$	38.68
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-1015	Target.Com	\$	423.99
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$	37.87
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Th7t91nv2	\$	182.01
7/31/2023	7/28/2023	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$	535.04
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$	134.70
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-4858	Dollartree	\$	37.10
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-4858	Joann Stores #2509	\$	234.49
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th7lb2jl2	\$	14.87
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th5iy6t22	\$	34.99
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-9938	Cosmopol-Front Desk	\$	1,003.40
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-0030	Cosmopol-Front Desk	\$	1,003.40
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-2076	Cosmopol-Front Desk	\$	1,241.50
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-7020	Ikea Chicago	\$	125.22
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Jersey Mikes Online Or	\$	41.84
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Applebees 308465130841	\$	48.10
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Target.Com	\$	206.63
7/31/2023	7/29/2023	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$	109.22
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-3554	Wal-Mart #2827	\$	119.89
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-3554	Lowes #01688	\$	214.35
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th99r7xw2	\$	15.70
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th8pp2fe1 A	\$	17.99
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th5zp2a20	\$	26.46
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th72d8nc1	\$	52.20
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2bd00r0	\$	61.75

7/31/2023	7/30/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2i90tx0	\$ 222.62
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-7020	Target 00017715	\$ 22.20
7/31/2023	7/30/2023	XXXX-XXXX-XXXX-1015	Tst Big - Best In Gam	\$ 48.83
7/31/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th5cc8301	\$ 76.03
7/31/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th7bf01q0	\$ 171.93
7/31/2023	7/31/2023	XXXX-XXXX-XXXX-1015	Tst Big - Best In Gam	\$ 44.13
8/1/2023	7/28/2023	XXXX-XXXX-XXXX-1015	Target.Com	\$ (423.99)
8/1/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Jersey Mikes Online Or	\$ (41.84)
8/1/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Applebees 308465130841	\$ (48.10)
8/1/2023	7/29/2023	XXXX-XXXX-XXXX-1015	Target.Com	\$ (206.63)
8/1/2023	7/30/2023	XXXX-XXXX-XXXX-1015	Tst Big - Best In Gam	\$ (48.83)
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-9999	Lenoch & Cilek Ace #1	\$ 12.77
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th7hb8b62	\$ 7.99
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th70r4ba2	\$ 11.99
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th3ti2es1	\$ 37.60
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th92e8b12	\$ 45.06
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th9w98bh2	\$ 76.30
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th4zj5v10	\$ 79.80
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th0683m70	\$ 90.51
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th1g12ef1	\$ 121.98
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th1ww8x60	\$ 123.00
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 78.77
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 111.85
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 61.60
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 769.56
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4656	Infogram.Com	\$ 228.00
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-3905	Usps.Com Clicknship	\$ 9.80
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-1015	Applebees 308465130841	\$ 31.75
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-1015	Tst Big - Best In Gam	\$ (44.13)
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 339.70
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 255.56
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-3050	Usps.Com Postal Store	\$ 405.65
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-3050	Bulkofficesupply	\$ 756.84
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4001	Second Story Promo Inc	\$ 343.21
8/1/2023	7/31/2023	XXXX-XXXX-XXXX-4270	Doors Inc Iowa City	\$ 41.60
8/1/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th0xu6m60	\$ 169.99
8/1/2023	8/1/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Th5d59560	\$ 208.92
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 12.99
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 446.38
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 17.74
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-0134	Bavco	\$ 180.00
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 132.96
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 45.57
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 119.46

8/2/2023	7/31/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	322.25
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$	936.78
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$	254.08
8/2/2023	7/31/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	48.88
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Stapls7902763323000002	\$	7.69
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Amzn Mktp US Th61y2xh1	\$	27.30
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Amazon.Com Th0g862l2 A	\$	162.03
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Stapls7902763323000001	\$	231.91
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Societyforhumanresourc	\$	244.00
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	644.48
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	658.93
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-1801	Target.Com	\$	14.16
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-5110	Crescent Electric 028	\$	36.98
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-3697	Google Gsuite Littleha	\$	19.08
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	73.87
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-9923	Joann Stores Joann.Com	\$	67.49
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4783	Google Cloud Rxt66n	\$	129.02
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th90w4xk1	\$	7.59
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th49y2vo1	\$	11.90
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th0w767d2	\$	19.88
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th8ql7xn1	\$	21.98
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2h87bs0	\$	32.00
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th28x86u0	\$	40.84
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th4760d82	\$	52.13
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2ar56w0	\$	86.27
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th34a5sp2	\$	132.99
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th7ct6ga1	\$	186.38
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th14n4gw1	\$	261.10
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th3sy52m2	\$	274.99
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-3818	Hillyard-Des Moines Ia	\$	60.04
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	22.89
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.20
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.85
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-3897	Sq Color Powder Suppl	\$	649.98
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-3905	In Zs Catering And Bb	\$	808.50
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4320	The Webstaurant Store	\$	1,113.28
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4383	Sign Company	\$	69.45
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-4383	Discountmugs.Com	\$	140.56
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	26.96
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	181.78
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-8234	Lenoch & Cilek Ace #1	\$	32.54
8/2/2023	8/1/2023	XXXX-XXXX-XXXX-5320	Fsp Finkbine/Bumps Re	\$	249.88
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th3568d60	\$	7.99
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th9l95df0	\$	9.91

8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th4tk7vy1	\$	12.99
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th4dh9m51	\$	15.38
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th92z0vw1	\$	63.27
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th38e7kk2	\$	64.93
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th8k327r2	\$	78.36
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th6yl3m01	\$	141.61
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th3d21d00	\$	232.85
8/2/2023	8/2/2023	XXXX-XXXX-XXXX-2934	Costco Annual Renewal	\$	60.00
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	244.52
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	118.51
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-5273	Pyramid Services	\$	723.45
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	107.42
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	20.16
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	20.16
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$	16.60
8/3/2023	8/1/2023	XXXX-XXXX-XXXX-5108	Plumb Supply Company	\$	523.48
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-0883	City Of North Liberty	\$	23.50
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th93f0821 A	\$	7.80
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th0gc68b1	\$	17.00
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th4la6b41 A	\$	22.30
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th16z9881	\$	34.91
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	339.16
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-7020	Wm Supercenter #2827	\$	80.14
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-6243	Hlt De Moines Prk St K	\$	70.14
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-6243	Tst Blue Sushi And Ti	\$	103.52
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-3309	Sp Shop.Zaner-Bloser	\$	(18.24)
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-3309	Sp Shop.Zaner-Bloser	\$	352.64
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-4383	Vistaprint	\$	89.84
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	15.98
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-2934	Trader Joe S #728	\$	51.15
8/3/2023	8/2/2023	XXXX-XXXX-XXXX-6253	Usps.Com Postal Store	\$	2,278.00
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th2dm36o1	\$	18.98
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2qa7w42	\$	27.82
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta8m42oc2	\$	57.56
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th0ae4ra0	\$	58.58
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Th25m2uu0	\$	65.36
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th7kq58j1	\$	149.34
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th6xh2wv2	\$	180.00
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th2bm3r30	\$	327.46
8/3/2023	8/3/2023	XXXX-XXXX-XXXX-6253	Tst Estelas Fresh Mex	\$	495.00
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	60.06
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	15.46
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	14.78
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	189.25

8/4/2023	8/2/2023	XXXX-XXXX-XXXX-4858	Hobby Lobby #172	\$	138.29
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	256.29
8/4/2023	8/2/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	249.65
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Etsy.Com - Multiple Sh	\$	45.99
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Stapls761254764100001	\$	117.57
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Canvas On The Cheap	\$	290.09
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Blt Fun And Function L	\$	847.57
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Ultimate Sack	\$	1,286.43
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-7615	Wal-Mart #2827	\$	96.31
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	290.52
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4783	Dmarcian Dmarcian, In	\$	240.00
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th53o6ys0	\$	21.00
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta94j3ot2	\$	22.44
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th91f4wv0	\$	45.99
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th0xq62b1	\$	58.68
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th1gi9yw0	\$	796.41
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	48.88
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	94.37
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.85
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	25.71
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$	12.64
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$	95.94
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$	148.89
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$	257.47
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6243	Dsm Parking 9th And Lo	\$	7.00
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6243	Hyatt Hotels	\$	312.48
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-6243	Hyatt Hotels	\$	312.48
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-9584	Staples 00106260	\$	24.00
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-9584	Wm Supercenter #2827	\$	135.07
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-4383	Sign Company	\$	(69.45)
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-8234	Staples 00106260	\$	34.95
8/4/2023	8/3/2023	XXXX-XXXX-XXXX-2934	Tst The Urban Cellar	\$	315.68
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$	79.66
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	360.72
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	902.32
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6555	Homedepot.Com	\$	1,759.96
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	35.52
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	55.42
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-0883	Plumb Supply Company	\$	128.41
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-9219	Ruby Tuesday Site 6640	\$	45.31
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-9219	Microtel Inns And Suit	\$	740.00
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6243	Iowa Events Center	\$	12.00
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-6243	Caseys #2870	\$	31.43
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	801.59

8/7/2023	8/3/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	38.32
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	5.65
8/7/2023	8/3/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	381.58
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-6555	The Ups Store 5239	\$	16.17
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-6384	Sp Shop.Zaner-Bloser	\$	76.56
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-6384	Ventris Learning	\$	752.50
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9828	Menards Marion Ia	\$	79.90
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9828	Menards Cedar Rapids S	\$	95.88
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$	460.74
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-7128	Knebel Windows	\$	3.15
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	124.88
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-8046	Quinlan And Fabish Mus	\$	82.45
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-8046	Alfred Publishing-Perm	\$	255.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-3697	Dicks Sporting Goods	\$	303.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$	38.37
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-7615	Sunkist-Parts.Com	\$	470.34
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4858	Voxer Pro Annual	\$	29.99
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	15.39
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta9x96fc0	\$	4.28
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta2bj7tk2	\$	35.15
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Th8g31is1	\$	133.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta8mj7jw2	\$	163.19
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta0hf13u2	\$	169.99
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta70z6fs0	\$	288.02
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta11g1f50	\$	880.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	28.63
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5273	Linder Tire Service In	\$	25.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5019	Alphagraphics N Libert	\$	10.82
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	15.99
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5019	Pa #437 - Iowa City	\$	102.33
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	116.73
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9219	Jersey Mikes Online Or	\$	45.95
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	52.25
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	67.45
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9219	Jimmy Johns - 2471	\$	174.70
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	150.02
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$	242.62
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-9041	Lenoch & Cilek Ace #1	\$	59.22
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-2934	Sports Imports Inc	\$	84.00
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-2934	Bsn Sports Llc	\$	496.48
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-2934	Sp Baden Sports Inc	\$	639.98
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-6889	Dollartree	\$	5.30
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-6889	Wal-Mart #2827	\$	81.09
8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$	134.80

8/7/2023	8/4/2023	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 299.97
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-6384	Really Good Stuff	\$ 137.97
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5110	Theisens #19	\$ 24.99
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5420	Sq Donutland	\$ 40.36
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$ 55.00
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5438	The Art Of Coaching Vo	\$ 149.99
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta2gg33q0	\$ 25.99
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ta9l03nr0	\$ 44.00
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta2v40av2	\$ 73.98
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta5u26z20	\$ 129.37
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ta7504p32	\$ 134.40
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ta6eh9112	\$ 141.80
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-4746	Amazon.Com Ta25w6e02 A	\$ 299.97
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 445.99
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ta4dr3er2	\$ 312.30
8/7/2023	8/5/2023	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 12.96
			Debit Total	\$ 157,228.40
			Credit Total	\$ (234,036.51)
			Total	\$ (76,808.11)





































