

Transaction Search - Company				
BMO - Mastercard, Statement Period 06/06/2025 to 07/05/2025				
Posting Date	Tran Date	Account	Supplier	Amount USD
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 235.19
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 47.96
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 202.01
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 149.94
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6261	Barnes & Noble #2917	\$ 20.00
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6261	Barnes & Noble #2917	\$ 123.08
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 20.99
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 35.32
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 104.29
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$ 8.32
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 25.00
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ (0.03)
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ (57.12)
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 65.82
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Casey S #4367	\$ 65.92
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 288.76
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$ 444.64
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/4/2025	XXXX-XXXX-XXXX-5669	Hampton Inn West Des M	\$ 377.44
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 92.46
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0980	Staples 00106260	\$ 54.43
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-9946	Linder Tire - Iowa Cit	\$ 24.00
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh6nq5p62	\$ 32.98
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N685m9kj1	\$ 199.75
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 148.00
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-7092	Hy-Vee Iowa City 1285	\$ 91.83
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-3050	Harry S Custom Trophie	\$ 100.44
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-3556	Jimmy Johns - 1755 - E	\$ 16.15
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 561.36
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4383	Gallup	\$ 397.34
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-4383	Gallup	\$ 794.68
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl N612w38d0	\$ 111.43
6/6/2025	6/5/2025	XXXX-XXXX-XXXX-0671	Sq Cpr Cell Phone Rep	\$ 374.96
6/6/2025	6/6/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl N68wl3ut1	\$ 87.27

6/6/2025	6/6/2025	XXXX-XXXX-XXXX-6253	Amazon.Com N62rc89v1	\$ 35.31
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 123.19
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Tst Lua Brewing Compan	\$ 195.79
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Tst Malo	\$ 236.77
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-5173	Drury Inns	\$ 470.38
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-2938	Shakespeare Spub&grill	\$ 136.90
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 13.06
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-3050	Hobby Lobby #172	\$ 7.94
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-6061	A-1 Propane And Servic	\$ 33.75
6/9/2025	6/5/2025	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 11.98
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$ 61.21
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6555	Biteable	\$ 348.00
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 784.49
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6384	Iowa Reading Research	\$ 400.00
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6384	Zaner-Bloser, Inc	\$ 5,160.82
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-5173	Sq Hurts Donut - West	\$ 7.60
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-7754	Allianz Travel Ins	\$ 83.82
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-7754	American 0012246748839	\$ 517.37
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-7754	American 0012246748840	\$ 517.37
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 438.19
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-2938	Accutrain Corporation	\$ 702.00
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-8046	Sq Donutland	\$ 79.36
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-2002	Eractoll 8088g6	\$ 10.17
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 1,041.66
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh61v7hq2	\$ 24.99
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (27.99)
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl N66ar4720	\$ 107.80
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh11a55g2	\$ 288.36
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 84.96
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 679.76
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 52.71
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 80.03
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4656	Creative Market	\$ 10.00
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4706	Concord Theatricals Co	\$ 595.90
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-3309	Shop.Zaner-	\$ (3.00)
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-3309	Shop.Zaner-	\$ (55.00)
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 571.94
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-3556	Sp Shar Music	\$ (158.84)
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 332.87

6/9/2025	6/6/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 491.37
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ (585.15)
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-4383	North Liberty Ace Hard	\$ 27.96
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
6/9/2025	6/6/2025	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$ 164.30
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nh2ks7oi0	\$ 43.98
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nh0td8o90	\$ 83.93
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-5173	Tst Big Grove Brewery	\$ 220.30
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-2938	Nike.Com	\$ 100.70
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (29.99)
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N66vf1rr0	\$ 125.49
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-0063	Iowa Prison Industries	\$ 8.60
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-6061	Panera Bread #203219 O	\$ 31.71
6/9/2025	6/7/2025	XXXX-XXXX-XXXX-5669	Jimmy Johns - 1755 - E	\$ 37.36
6/9/2025	6/8/2025	XXXX-XXXX-XXXX-5166	Panera Bread #203208 O	\$ 53.97
6/9/2025	6/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh5066ip2	\$ 14.84
6/9/2025	6/8/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nh5ak4jq1	\$ 18.69
6/9/2025	6/8/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh8v103z1	\$ 415.24
6/9/2025	6/9/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nh4uu1r42	\$ 11.58
6/9/2025	6/9/2025	XXXX-XXXX-XXXX-4783	Microsoft-G095859325	\$ 22.20
6/9/2025	6/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh8o02tp1	\$ 12.34
6/9/2025	6/9/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh4xf7ji0	\$ 13.99
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1012	\$ 10.73
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-6384	Curric Asso	\$ 2,178.00
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5173	Amazon.Com Nh2085ea0	\$ 34.74
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5173	Staples 00106260	\$ 73.02
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5773	Aces Truck Wash	\$ 97.85
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-3697	Tanner Tees	\$ 360.00
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-4815	Sherwin-Williams703783	\$ 129.59
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-7615	Py Pizza Ranch - Iowa	\$ 198.98
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nh2sd3ev1	\$ 149.24
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-9219	The Depot Express #1	\$ 42.42
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 9.07
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-7262	Jersey Mikes Online Uc	\$ 169.49
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 21.44
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nh74c0p20	\$ 19.98
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Na7o62o72	\$ 41.88
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nh5en4ao0	\$ 196.25
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-0312	Staples 00106260	\$ 16.94
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-9326	Linder Tire - Iowa Cit	\$ 49.50
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$ 90.31
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-6061	Uda Camps & Competitio	\$ 7,783.00
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-6253	Dbc Blick Art Material	\$ 7,376.00
6/10/2025	6/9/2025	XXXX-XXXX-XXXX-6054	Pirate Ship Postage	\$ 4.33

6/10/2025	6/10/2025	XXXX-XXXX-XXXX-5173	Walmart.Com	\$ 213.33
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na55n0lz2	\$ 32.98
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh3nb2mp0	\$ 44.90
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh8j10gs0	\$ 52.33
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh5t03gz1	\$ 92.97
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na6r614u2	\$ 199.60
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh9e66xm0	\$ 210.30
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nh8ul1ga1	\$ 455.52
6/10/2025	6/10/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Nh1p81x50	\$ 140.09
6/11/2025	6/9/2025	XXXX-XXXX-XXXX-5166	Wig & Pen East	\$ 312.00
6/11/2025	6/9/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 39.26
6/11/2025	6/9/2025	XXXX-XXXX-XXXX-6061	Country Inn & Suites -	\$ 105.28
6/11/2025	6/9/2025	XXXX-XXXX-XXXX-6061	Country Inn & Suites -	\$ 105.28
6/11/2025	6/9/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 902.50
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1281	\$ 20.97
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 34.85
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 47.94
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6555	Office Express	\$ 94.28
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6555	Jimmy Johns 1155	\$ 213.96
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 43.19
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-9828	Sq The Depot Express	\$ 61.45
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 446.40
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5420	Cedarpointe Golf Cours	\$ 12.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5420	Dairy Queen #17665	\$ 28.30
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5420	Cedarpointe Golf Cours	\$ 52.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4783	Lenoch & Cilek Ace #6	\$ 24.98
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4783	Lenoch & Cilek Ace #6	\$ 47.24
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh4qj75f1	\$ 7.39
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh4v39bn0	\$ 51.30
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 67.14
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 863.12
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-7634	North Liberty Ace Hard	\$ 2.40
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-7634	Hawkeye Weld Repair In	\$ 657.50
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 29.13
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 49.82
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-7262	Cedarpointe Golf Cours	\$ 58.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-3556	Openai Chatgpt Subscr	\$ 20.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 165.36
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 314.50
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nh4nf0h00	\$ 49.98
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4823	Linder Tire - Iowa Cit	\$ 107.34
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-4823	Spencer Tire West	\$ 138.95
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Nh6w09vh1	\$ 41.31

6/11/2025	6/10/2025	XXXX-XXXX-XXXX-2934	Amazon Mktpl Nh4at9hu1	\$ 63.57
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6061	Cedarpointe Golf Cours	\$ 52.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6061	Adcraft / Hawkadelic	\$ 1,015.00
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-2589	Alphagraphics N Libert	\$ 144.31
6/11/2025	6/10/2025	XXXX-XXXX-XXXX-6054	J.W. Pepper	\$ 97.80
6/11/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh65108s1	\$ 9.40
6/11/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na0es1t72	\$ 23.22
6/11/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh6jz08v1	\$ 1,053.50
6/12/2025	6/9/2025	XXXX-XXXX-XXXX-6061	Paypal Fluffydance	\$ 679.00
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-5420	Casey S 4589	\$ 52.65
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 54.72
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 457.53
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-2934	Caseys #3508	\$ 29.09
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-6061	Country Inn & Suites -	\$ 105.28
6/12/2025	6/10/2025	XXXX-XXXX-XXXX-6061	Country Inn & Suites -	\$ 105.28
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-5166	Panera Bread #203208 O	\$ 53.97
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 71.25
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 265.68
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-6555	Loews Hotels	\$ 280.13
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-6555	Loews Hotels	\$ 280.13
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 820.42
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-3697	Uca Camps & Competitio	\$ 681.00
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na35w6xv2	\$ 19.79
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na5mk2gc2	\$ 41.48
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh7y872v1	\$ 67.98
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-5923	Pods	\$ 209.00
6/12/2025	6/11/2025	XXXX-XXXX-XXXX-6054	Uiowa Online Payments	\$ 176.00
6/12/2025	6/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Na8jl5mg2	\$ 38.59
6/12/2025	6/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nh54j6711	\$ 539.75
6/12/2025	6/12/2025	XXXX-XXXX-XXXX-5173	Amazon Mktpl Nh68n3231	\$ 865.57
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-9828	Chick-Fil-A #02158	\$ 191.86
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 3.82
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (182.50)
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-7262	Chick-Fil-A #02158	\$ 27.54
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 19.98
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-6061	Olive Garden Zk 002155	\$ 460.65
6/13/2025	6/11/2025	XXXX-XXXX-XXXX-6054	Tst Coachs Corner Spor	\$ 97.21
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1285	\$ 42.91
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5166	Panera Bread #203208 O	\$ 53.97
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-6555	Www.Readingscienceacad	\$ 149.00
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5420	Lenoch & Cilek Ace #6	\$ 35.50
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5420	Wal-Mart #1721	\$ 150.08
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 51.39
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-4815	Lowes #01688	\$ 103.98

6/13/2025	6/12/2025	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$ 342.82
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-7615	Staples 00106260	\$ 70.93
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh11j8iu0	\$ 341.99
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 15.00
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-5273	Tractor Supply #2823	\$ 22.95
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-0063	Heartland Ctr Cont Ed	\$ 55.00
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 265.37
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-4823	City Tractor Co Inc	\$ 139.99
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-0735	Amx Xstream Arena Cater	\$ 201.60
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-6061	Target.Com	\$ 551.20
6/13/2025	6/12/2025	XXXX-XXXX-XXXX-2589	James W Bintliff Rubbi	\$ 77.00
6/13/2025	6/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh73m3y41	\$ 27.98
6/13/2025	6/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Nh03z9w70	\$ 483.50
6/13/2025	6/13/2025	XXXX-XXXX-XXXX-6253	Vernier Science Educat	\$ (84.00)
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-5166	Caseys 4589	\$ 120.92
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 68.05
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 104.73
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 141.79
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 151.65
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 434.86
6/16/2025	6/12/2025	XXXX-XXXX-XXXX-9410	Randys Carpets Coralvi	\$ 120.00
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5166	Panera Bread #203208 O	\$ 53.97
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$ 59.84
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 169.95
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-3697	Tst Mickys Irish Pub	\$ 136.00
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-3697	Sp Golf Team Products	\$ 1,472.00
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-9946	Gemplers	\$ 502.71
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0835	Hampton Inn Ottumwa	\$ 189.28
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0835	Hampton Inn Ottumwa	\$ 189.28
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0835	Hampton Inn Ottumwa	\$ 189.28
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0835	Hampton Inn Ottumwa	\$ 217.28
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (14.63)
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na4wg7ou0	\$ 44.90
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 464.33
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 27.49
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 423.41
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 30.34
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-7634	Johnstone Supply - 614	\$ 304.95
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 79.00
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-8011	White Cap #105	\$ 64.99
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-5128	White Cap #105	\$ 211.99
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 21.14
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 142.50
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-4823	Linder Tire - Iowa Cit	\$ 22.50

6/16/2025	6/13/2025	XXXX-XXXX-XXXX-4823	Alphagraphics N Libert	\$ 45.05
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 152.96
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
6/16/2025	6/13/2025	XXXX-XXXX-XXXX-2589	Hy-Vee Fort Dodge 1192	\$ 352.00
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (20.62)
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (36.02)
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$ (90.05)
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-9219	Chick-Fil-A #05778	\$ 390.76
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 51.52
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-7262	767 Great Escape	\$ 400.45
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-6061	Caseys #2211	\$ 89.84
6/16/2025	6/14/2025	XXXX-XXXX-XXXX-6061	Caseys #2211	\$ 157.21
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-4746	Amazon.Com No39k64b2	\$ 179.17
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na0oz1x11	\$ 482.00
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 42.78
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 45.14
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-2934	Dollar Tree	\$ 25.97
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$ 29.35
6/16/2025	6/15/2025	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$ 111.90
6/16/2025	6/16/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na3vg4gl0	\$ 494.25
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 361.88
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-2002	Econo Lodges	\$ 390.23
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-6261	Arugula And Rye	\$ 14.89
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Qt 515	\$ 10.98
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/15/2025	XXXX-XXXX-XXXX-7262	Holiday Inn Downtown	\$ 267.54
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-5173	Walmart.Com 8009256278	\$ 211.71
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-2938	Tst Prost - Madison	\$ 21.33
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 55.07
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 93.15
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl No3yf23u2	\$ 55.99
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl No4kx3j42	\$ 277.39
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-5302	Tamarack Materials Inc	\$ 18.34
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ (1,512.50)
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 1,512.50

6/17/2025	6/16/2025	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #1	\$ 25.77
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-5128	White Cap #105	\$ 199.99
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-5128	White Cap #105	\$ (211.99)
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 177.00
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 32.99
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 83.85
6/17/2025	6/16/2025	XXXX-XXXX-XXXX-2589	Sq The Java House H	\$ 35.06
6/17/2025	6/17/2025	XXXX-XXXX-XXXX-4783	Atlassian	\$ 492.00
6/17/2025	6/17/2025	XXXX-XXXX-XXXX-5372	Amazon.Com Na1es1by0	\$ 28.18
6/18/2025	6/16/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 444.59
6/18/2025	6/16/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 11.98
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-5173	Natl Cncl For Bhvrl Ht	\$ 57.80
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-5110	Johnstone Supply - 614	\$ 1,257.77
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-5420	Sq Heyns Ice Cream	\$ 46.35
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-2938	Sq Etc	\$ 34.00
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-8046	Ia City Park Mobile	\$ 1.85
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-8046	Every Bloomin Thing	\$ 82.50
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 45.64
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na8o59921	\$ 107.89
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-5019	Van Wall Equipment	\$ 1,698.01
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-6261	Spo Rjmexicanuisine	\$ 34.90
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-9482	Iasbo	\$ 250.00
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 30.34
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 223.70
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-0312	Sheetmusicdirect.Com	\$ 9.99
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-9041	Hawkeye Ready Mix Hrm-	\$ 583.29
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 58.92
6/18/2025	6/17/2025	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 315.74
6/18/2025	6/18/2025	XXXX-XXXX-XXXX-3816	Afp Iowa Council Of Te	\$ 480.00
6/18/2025	6/18/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Na86g8iv1	\$ 32.76
6/18/2025	6/18/2025	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 104.94
6/18/2025	6/18/2025	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 1,259.28
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-5773	Menards Iowa City Ia	\$ 20.14
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (8.96)
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 187.71
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 76.98
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 886.87
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-6261	Sheraton Dallas Fb	\$ 17.32
6/19/2025	6/17/2025	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 9.97
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-2938	Hampton Inns	\$ 564.47
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-2938	Hampton Inns	\$ 564.47
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-7615	Tst 30hop - Coralville	\$ 55.12
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na8wb09s0	\$ 734.12
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-5302	Liberty Doors	\$ 124.20

6/19/2025	6/18/2025	XXXX-XXXX-XXXX-5302	Tamarack Materials Inc	\$ 508.10
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 25.28
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-6261	Dsm Parking Tiba	\$ 80.00
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-6261	Sheraton Dallas Fd	\$ 812.98
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 74.75
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl No3aw5hz2	\$ 77.97
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-4823	Linder Tire - Iowa Cit	\$ 46.60
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 226.60
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-2934	In Cheer Buttons & Bo	\$ 455.25
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 49.94
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
6/19/2025	6/18/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
6/19/2025	6/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplce Pmts	\$ (36.02)
6/19/2025	6/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl No44k5f81	\$ 49.76
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 21.68
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 23.03
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 704.95
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 250.02
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 1,062.42
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-6261	Hotch-Potch	\$ 13.51
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-3897	Sonshine Dry Cleaners	\$ 2,424.40
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 9.98
6/20/2025	6/18/2025	XXXX-XXXX-XXXX-9410	Woodcraft 586	\$ 63.99
6/20/2025	6/19/2025	XXXX-XXXX-XXXX-9506	Canva 04552-77413163	\$ 119.40
6/20/2025	6/19/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpl Na9ev2wj0	\$ 226.25
6/20/2025	6/19/2025	XXXX-XXXX-XXXX-6061	Walmart.Com 8009256278	\$ 50.29
6/20/2025	6/19/2025	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 60.42
6/23/2025	6/12/2025	XXXX-XXXX-XXXX-6555	Loews Hotels	\$ (280.13)
6/23/2025	6/19/2025	XXXX-XXXX-XXXX-2938	Fairfield Inn & Suites	\$ 387.05
6/23/2025	6/19/2025	XXXX-XXXX-XXXX-3697	Gopher Family Brands	\$ 135.66
6/23/2025	6/19/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 9.14
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 142.50
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-5166	Wig & Pen East	\$ 166.00
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 109.95
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-0134	Schimberg Co.	\$ 110.65
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-0134	City Of North Liberty	\$ 150.00
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-2002	Enterprise Rent-A-Car	\$ 793.49
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 65.48
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-5019	Billion Chevy Body Sho	\$ 795.02
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 77.98
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
6/23/2025	6/20/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
6/23/2025	6/21/2025	XXXX-XXXX-XXXX-3816	Lucidchart.Com/Charge	\$ 108.00
6/23/2025	6/21/2025	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00

6/23/2025	6/22/2025	XXXX-XXXX-XXXX-5166	Best Buy 00000216	\$ 15.89
6/23/2025	6/22/2025	XXXX-XXXX-XXXX-5166	Hy-Vee Iowa City 1288	\$ 55.08
6/23/2025	6/23/2025	XXXX-XXXX-XXXX-5173	Amazon MktpL No8qc6hj0	\$ 32.99
6/24/2025	6/22/2025	XXXX-XXXX-XXXX-2589	Menards Iowa City Ia	\$ 63.94
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 142.50
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-6555	Universal Orlando Webs	\$ 1,354.72
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5173	Hy-Vee Iowa City 1288	\$ 9.45
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5773	Harbor Freight Tools30	\$ 45.95
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-8113	Hardware Distributors	\$ 809.52
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 147.20
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 192.40
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-4746	Amazon.Com No9ap07z1	\$ 119.99
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 65.77
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 78.44
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 51.69
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 60.21
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-3050	Sq Kona Ice Of Easter	\$ 1,475.00
6/24/2025	6/23/2025	XXXX-XXXX-XXXX-5372	Amazon MktpL No9rn66n0	\$ 328.00
6/24/2025	6/24/2025	XXXX-XXXX-XXXX-4783	Uline Ship Supplies	\$ 2,081.45
6/24/2025	6/24/2025	XXXX-XXXX-XXXX-4746	Amazon.Com Nq5gk1gy2	\$ 18.34
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-5166	Wig & Pen East	\$ 111.00
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 96.96
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 55.35
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 7.49
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 36.25
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-5128	Menards Iowa City Ia	\$ 69.46
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 157.45
6/25/2025	6/23/2025	XXXX-XXXX-XXXX-2589	Dominos 1738	\$ 217.41
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-6555	In Flashlight Learnin	\$ 64,400.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5173	Amazon.Com No0ja0yz1	\$ 34.74
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5173	School Admin Of Iowa	\$ 225.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5173	School Admin Of Iowa	\$ 615.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5773	Good Guys Auto Care Ll	\$ 76.38
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5773	Iowa Auto Glass	\$ 753.55
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-9946	Linder Tire - Iowa Cit	\$ 130.57
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-4746	Amazon MktpL Nq6q99532	\$ 115.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 6.19
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 148.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 16.00
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-1199	Usps Po 1866150317	\$ 13.50
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-3556	Expedia 73151678387231	\$ 1,164.37
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-0063	All American Scaffold	\$ 45.73
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 65.15
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 107.16

6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5256	(Pc) 3325 3e Co	\$ 668.20
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 4.27
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 7.05
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 7.05
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 8.44
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 9.83
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 10.26
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 10.90
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 11.22
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 11.33
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 11.55
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 11.97
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-2934	Culvers Grimes	\$ 19.98
6/25/2025	6/24/2025	XXXX-XXXX-XXXX-5320	Py Stella	\$ 103.46
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 383.60
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 62.50
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 62.50
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 990.20
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-4706	McCormicks	\$ 2,423.44
6/26/2025	6/24/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-6555	Usps.Com Postal Store	\$ 1,688.00
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-7754	Cid Javahouse Kiosk 14	\$ 15.36
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-5420	Wal-Mart #2827	\$ 172.29
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 42.60
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 229.42
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 599.09
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 27.40
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ 12.59
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$ (65.77)
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 417.11
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-7261	Sq The Hungry Hobo	\$ 61.06
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 83.07
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 321.25
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-7350	Lowes #01688	\$ 159.17
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 376.46
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-6061	Walmart.Com	\$ 48.32
6/26/2025	6/25/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
6/26/2025	6/26/2025	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (315,550.11)
6/26/2025	6/26/2025	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 32.97
6/27/2025	6/24/2025	XXXX-XXXX-XXXX-3556	Naesp	\$ 885.00
6/27/2025	6/25/2025	XXXX-XXXX-XXXX-7754	Chick Fil A Main Clt	\$ 36.90
6/27/2025	6/25/2025	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 0.01
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-7754	Cabana Bay Beach Rst F	\$ 29.55
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-7754	Lyft 1 Ride 06-25	\$ 47.54

6/27/2025	6/26/2025	XXXX-XXXX-XXXX-7754	Bubba Gump Orlando	\$	308.40
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-5420	Staples 00106260	\$	19.99
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-3697	Sq Heyns Ice Cream	\$	108.08
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-9999	White Cap #105	\$	32.88
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-4746	Amazon Mktpplace Pmts	\$	(34.99)
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-5816	The Depot Express #9	\$	27.62
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	29.50
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-1470	Sq Iowa Lead & Asbest	\$	160.00
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-5203	Harry S Custom Trophie	\$	144.98
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$	164.75
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$	2.65
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nq3k95ic2	\$	17.99
6/27/2025	6/26/2025	XXXX-XXXX-XXXX-6061	Py Pizza Ranch North	\$	386.23
6/27/2025	6/27/2025	XXXX-XXXX-XXXX-9828	Spotify Usa	\$	21.19
6/27/2025	6/27/2025	XXXX-XXXX-XXXX-5372	Amazon Mktpl Nq26430s0	\$	33.99
6/30/2025	6/26/2025	XXXX-XXXX-XXXX-7754	Rosen Shingle Tobias	\$	25.17
6/30/2025	6/26/2025	XXXX-XXXX-XXXX-5420	Ekin Nutrition Ia City	\$	738.80
6/30/2025	6/26/2025	XXXX-XXXX-XXXX-4706	McCormicks Group Llc	\$	121.14
6/30/2025	6/26/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	101.02
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-6555	Naeyc National Assoc	\$	(400.00)
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-7754	Uber Trip	\$	5.00
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-7754	Cabana Bay Beach Rst F	\$	21.70
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-7754	Cabana Bay Beach Rst F	\$	29.56
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5420	In Catered By Charlot	\$	104.00
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-4815	North Liberty Ace Hard	\$	42.98
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	16.70
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	70.25
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5019	Arnold Motor Supply 4	\$	198.30
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	9.47
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-1199	Stuff Etc - Iowa City	\$	9.00
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	111.04
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5774	Pyramid Services	\$	8.53
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-9326	Menards Iowa City Ia	\$	97.00
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-6061	Caseys #2561	\$	85.56
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-6061	Caseys #2561	\$	96.25
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$	313.87
6/30/2025	6/27/2025	XXXX-XXXX-XXXX-5669	Vine Tavern And Eatery	\$	41.38
6/30/2025	6/28/2025	XXXX-XXXX-XXXX-7754	Lyft 1 Ride 06-27	\$	10.53
6/30/2025	6/28/2025	XXXX-XXXX-XXXX-7754	Uber Trip	\$	13.37
6/30/2025	6/28/2025	XXXX-XXXX-XXXX-7754	Big Fire 00107590	\$	28.11
6/30/2025	6/28/2025	XXXX-XXXX-XXXX-7754	Lombards 01200195	\$	199.82
6/30/2025	6/29/2025	XXXX-XXXX-XXXX-7754	Uber Trip	\$	2.00
6/30/2025	6/29/2025	XXXX-XXXX-XXXX-7754	Loews Hotels	\$	975.39
6/30/2025	6/29/2025	XXXX-XXXX-XXXX-7754	Loews Hotels	\$	1,120.52

6/30/2025	6/29/2025	XXXX-XXXX-XXXX-4783	Fiume Pizzeria And Win	\$ 27.00
6/30/2025	6/30/2025	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 36.12
6/30/2025	6/30/2025	XXXX-XXXX-XXXX-8046	Siteground Hosting	\$ 561.87
7/1/2025	6/29/2025	XXXX-XXXX-XXXX-7754	Bojangles 1020	\$ 31.33
7/1/2025	6/29/2025	XXXX-XXXX-XXXX-4783	Tst La Vida Coffee	\$ 9.10
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-4138	Gilcrest Jewett Coralv	\$ 665.00
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-4138	Gilcrest Jewett Coralv	\$ 969.00
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-7754	Lyft 1 Ride 06-29	\$ 33.35
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-7754	Eastern Iowa Airport P	\$ 90.00
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 59.71
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-5273	Hy-Vee Iowa City 1285	\$ 11.92
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 27.99
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 28.00
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 608.74
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-5019	Tifco Industries Inc	\$ 288.90
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 111.85
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 303.05
7/1/2025	6/30/2025	XXXX-XXXX-XXXX-6889	Dd Doordash Chick-Fil	\$ 111.38
7/2/2025	6/30/2025	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 182.43
7/2/2025	6/30/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 277.65
7/2/2025	6/30/2025	XXXX-XXXX-XXXX-4783	Grand Hyatt San Ant F&	\$ 5.95
7/2/2025	6/30/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 145.65
7/2/2025	6/30/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 95.00
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-9828	Hy-Vee Coralville 1085	\$ 26.59
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-5420	Google Gsuite_littleh	\$ 19.08
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-3697	Sp Www.Neso.Com	\$ 394.20
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-4783	Tst Prost Haus Tx	\$ 26.24
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-4783	Google Cloud Zhvql9	\$ 573.30
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (9.49)
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 18.65
7/2/2025	7/1/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 263.65
7/2/2025	7/2/2025	XXXX-XXXX-XXXX-4783	Tst Ritas On The Riv	\$ 26.66
7/2/2025	7/2/2025	XXXX-XXXX-XXXX-5019	Hi-Line Electric Co.,	\$ 452.45
7/3/2025	7/1/2025	XXXX-XXXX-XXXX-2934	Iowa River Landing Lcl	\$ 1,579.50
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 95.00
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-7128	Kalona Mini Buildings	\$ 25.00
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 78.19
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-9999	(Pc) 3325 3e Co	\$ 30.20
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 505.36
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-0835	Youcanbook.Me	\$ 12.00
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-4783	Petes Tako House, Llc	\$ 19.23
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-4746	Amazon.Com N334d2ex0	\$ 28.00
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 139.83

7/3/2025	7/2/2025	XXXX-XXXX-XXXX-5108	Nichols Controls &supp	\$ 224.86
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 491.64
7/3/2025	7/2/2025	XXXX-XXXX-XXXX-6061	Py Pizza Ranch North	\$ 269.78
7/3/2025	7/3/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 18.11
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-5773	Menards Iowa City Ia	\$ 22.94
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 19.56
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-4783	Tst Elsewhere Kitchen	\$ 19.72
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 530.69
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-5019	Napa Store 3137142	\$ 41.98
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 251.95
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 17.06
7/4/2025	7/2/2025	XXXX-XXXX-XXXX-9326	Menards Iowa City Ia	\$ 59.80
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-5166	Crackens Grill N Chil	\$ 237.50
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$ 200.00
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-9828	Ihsada Fees	\$ 208.00
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 23.48
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 28.54
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-4783	Dsm Parking Tiba	\$ 60.00
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 24.00
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 138.65
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 85.50
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 111.85
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703280	\$ 111.85
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-0063	Sherwin-Williams703783	\$ 122.48
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-2934	Copyworks Coralville	\$ 22.79
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 313.87
7/4/2025	7/3/2025	XXXX-XXXX-XXXX-6061	Jersey Mikes 38027	\$ 338.75
			Debit Total	\$ 209,090.83
			Credit Total	\$ (319,454.90)
			Total	\$ (110,364.07)

