

Transaction Search - Company				
BMO - Mastercard, 06/06/2024 to 07/05/2024				
Posting Date	Tran Date	Account	Supplier	Amount USD
6/6/2024	6/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 021hy4tq3	\$ 39.03
6/6/2024	6/6/2024	XXXX-XXXX-XXXX-5128	Afp Iowa Stma	\$ 80.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-6555	Biteable	\$ 348.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5438	Lenoch & Cilek Ace #1	\$ 55.94
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5438	Dairy Queen	\$ 864.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-3697	Wm Supercenter #1721	\$ 127.21
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com J496n97c3	\$ 6.60
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 66.81
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 842.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 158.65
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5203	Target 00033746	\$ 165.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 740.36
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-9482	Ahlerscooney	\$ 900.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 5.44
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-1880	Panera Bread #203219 P	\$ 17.99
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-1880	Jimmy Johns - 1755 - E	\$ 48.90
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$ 41.17
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 93.50
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 183.01
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$ 162.10
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Om99m9nn3	\$ 604.35
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 843.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-2934	Sator Soccer Say Socc	\$ 159.95
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-2934	Sq Jaimy Ellis - Phot	\$ 800.00
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 60.62
6/7/2024	6/6/2024	XXXX-XXXX-XXXX-6253	Graduate Iowa City	\$ 2,500.00
6/7/2024	6/7/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24169 10	\$ 110.64
6/7/2024	6/7/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (14.43)
6/10/2024	6/6/2024	XXXX-XXXX-XXXX-7615	Midtown Family Rest 2	\$ 230.57
6/10/2024	6/6/2024	XXXX-XXXX-XXXX-6357	Menards Iowa City Ia	\$ 49.62
6/10/2024	6/6/2024	XXXX-XXXX-XXXX-2934	Olive Garden 0021559	\$ 234.61
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-1801	The Wright Stuff	\$ 62.90
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 236.37
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-1801	Mailboxes Of Iowa City	\$ 250.74
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-9828	Spare Time Entertainme	\$ 426.51
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$ 74.28
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$ 821.42

6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$ 112.50
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5438	Wig & Pen East	\$ 146.00
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$ 150.00
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-4815	Scheels All Sports Inc	\$ 220.00
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 35.04
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-9946	Aero Rental And Party	\$ 700.19
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-0835	Sp Wipebook Corp.	\$ 348.94
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-3344	Wm Supercenter #1721	\$ 38.57
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 212.34
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 391.38
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 455.15
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-9219	Alphagraphics N Libert	\$ 210.74
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-4807	Canva I04157-57896402	\$ (119.99)
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 12.47
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 119.77
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5128	Alphagraphics N Libert	\$ 130.73
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-8349	Usps Po 1843920240	\$ 144.65
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 84.59
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5372	Amazon.Com J88s181b3	\$ 23.47
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-2934	Wm Supercenter #1721	\$ 51.52
6/10/2024	6/7/2024	XXXX-XXXX-XXXX-5669	Lb Design Llc	\$ 269.97
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9828	Tst 1908 Draught Hous	\$ 38.97
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 47.15
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 50.33
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ka0471xI3	\$ 385.24
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27608 33	\$ 34.62
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9219	Holiday Inn Express	\$ 222.88
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9219	Holiday Inn Express	\$ 222.88
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9219	Holiday Inn Express	\$ 222.88
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9219	Holiday Inn Express	\$ 222.88
6/10/2024	6/8/2024	XXXX-XXXX-XXXX-9219	Holiday Inn Express	\$ 246.46
6/10/2024	6/9/2024	XXXX-XXXX-XXXX-5438	Panera Bread #203208 O	\$ 53.97
6/10/2024	6/9/2024	XXXX-XXXX-XXXX-4783	Microsoft G049529315	\$ 43.41
6/10/2024	6/9/2024	XXXX-XXXX-XXXX-7262	Hy-Vee Coralville 1085	\$ 113.90
6/10/2024	6/9/2024	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1085	\$ 34.87
6/10/2024	6/9/2024	XXXX-XXXX-XXXX-6253	Amer Assoc Notaries	\$ 41.85
6/10/2024	6/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T49o20o93	\$ 32.42
6/10/2024	6/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nc6em0wn3	\$ 2,174.83
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-6555	Eai Education	\$ 9,338.16
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$ (821.42)
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-3697	Staples 00106260	\$ 66.00
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$ 29.68
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dc1nk8883	\$ 49.25

6/11/2024	6/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wg6g89jp3	\$	277.97
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-6882	Ia City His Web	\$	423.00
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$	107.44
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	4.79
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-5019	Sinclair Tractor	\$	102.96
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	182.87
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	111.85
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-1808	Vue Rooftop Restaurant	\$	218.46
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-7262	Wal-Mart #2827	\$	31.94
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-7262	Zio Johnos Iowa City	\$	212.33
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-4706	Sheinuservices,llc	\$	58.48
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-4706	Wilson Sporting Goods	\$	779.35
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-5128	Lowes #01688	\$	10.96
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-1880	Brueggers 3865	\$	39.20
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	143.06
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$	165.92
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$	187.88
6/11/2024	6/10/2024	XXXX-XXXX-XXXX-2934	Engraved To Last	\$	531.15
6/11/2024	6/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Xn0g66903	\$	41.64
6/11/2024	6/11/2024	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$	217.40
6/11/2024	6/11/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Nb1z86933	\$	39.90
6/11/2024	6/11/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Xm77o0zb3	\$	365.00
6/12/2024	6/10/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	21.54
6/12/2024	6/10/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	21.00
6/12/2024	6/10/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	93.96
6/12/2024	6/10/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	781.39
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-1801	Wal-Mart #2827	\$	283.46
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$	449.99
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5420	Wal-Mart #2827	\$	293.41
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$	31.07
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7q6yn2v53	\$	25.95
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A307s4zr3	\$	33.72
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	4.79
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5019	Sinclair Tractor	\$	12.54
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	23.98
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	29.50
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	93.14
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-5128	Aero Rental And Party	\$	821.42
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$	449.99
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	572.00
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	89.30
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	171.00
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-2934	Aero Rental And Party	\$	20.08
6/12/2024	6/11/2024	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$	132.00

6/12/2024	6/11/2024	XXXX-XXXX-XXXX-6061	Caseys Pizza 2420	\$	144.38
6/12/2024	6/12/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Gy4uk5bj3	\$	37.96
6/12/2024	6/12/2024	XXXX-XXXX-XXXX-5372	Amazon Retail Uniform	\$	203.28
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-4783	Champion Battery Sales	\$	1,452.76
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-7262	Jersey Mikes 38013	\$	212.95
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	251.95
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	72.56
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	208.00
6/13/2024	6/11/2024	XXXX-XXXX-XXXX-6253	Walmart.Com 8009256278	\$	56.70
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-6555	The Reading League	\$	100.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-6555	Www.Readingscienceacad	\$	149.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	244.75
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	103.98
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5110	Dpt Service	\$	523.33
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5420	Google Gsuite_littleh	\$	38.16
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5438	Panera Bread #203208 O	\$	71.96
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-3288	Psc Distribution Inc	\$	103.12
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-3288	Theisens Of Coralville	\$	368.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27610 84	\$	19.68
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kc04l7pw3	\$	31.28
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ot3q60bq3	\$	39.99
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27617 33	\$	53.97
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y91nj1dq3	\$	507.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-3818	Theisens Of Coralville	\$	30.26
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	29.78
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	12.36
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	31.62
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	153.06
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7634	White Cap #105	\$	159.99
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	253.84
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-1808	In Iowa City Pride	\$	100.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$	99.95
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-0063	Sq Kd Machine Keys	\$	49.00
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$	(179.98)
6/13/2024	6/12/2024	XXXX-XXXX-XXXX-5774	Lowes #01688	\$	35.96
6/13/2024	6/13/2024	XXXX-XXXX-XXXX-5438	Panera Bread #203208 O	\$	71.96
6/13/2024	6/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K40l63gi3	\$	53.38
6/13/2024	6/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com No8q98dy3	\$	142.30
6/14/2024	6/11/2024	XXXX-XXXX-XXXX-5669	A-1 Propane And Servic	\$	33.78
6/14/2024	6/12/2024	XXXX-XXXX-XXXX-6555	National Council Of Te	\$	50.00
6/14/2024	6/12/2024	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$	92.24
6/14/2024	6/12/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$	244.69
6/14/2024	6/12/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	7.73
6/14/2024	6/12/2024	XXXX-XXXX-XXXX-2934	Aldi 68067	\$	27.50

6/14/2024	6/13/2024	XXXX-XXXX-XXXX-7754	Isu Event Registration	\$	350.00
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-7128	Psc Distribution Inc	\$	53.55
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-5420	Staples 00106260	\$	55.98
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1285	\$	38.19
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-3697	Pagliais Pizza	\$	138.00
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-7615	North Liberty Ace Hard	\$	10.59
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tf9aw4wb3	\$	43.60
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US M51ut4hj3	\$	305.76
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-4706	Schlpay Grandblanccs	\$	71.00
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	527.19
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-5108	Aero Rental And Party	\$	847.69
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-2934	Tst Coachs Corner Spo	\$	28.31
6/14/2024	6/13/2024	XXXX-XXXX-XXXX-2934	One Twenty Six	\$	100.00
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	94.40
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$	86.39
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	87.32
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-3897	Paypal Vv Music	\$	85.00
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-5923	Menards Iowa City Ia	\$	129.84
6/17/2024	6/13/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	23.99
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$	46.09
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-6555	Paypal Waverlyshel Wa	\$	350.00
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$	95.95
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$	35.70
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-5110	In K & E Distributing	\$	788.54
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-5420	Sp Golf Team Products	\$	370.00
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-5438	Wig & Pen East	\$	176.00
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-5438	Crackens Grill N Chil	\$	212.50
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	35.49
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mktp 8e70v5ri3	\$	21.28
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	33.13
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$	39.96
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-2934	Amzn Mktp US 360d232g3	\$	21.14
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-6253	All Seasons Uniforms-2	\$	184.80
6/17/2024	6/14/2024	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$	630.00
6/17/2024	6/15/2024	XXXX-XXXX-XXXX-5420	Tst Mickys Irish Pub	\$	137.75
6/17/2024	6/15/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2942-1004	\$	23.96
6/17/2024	6/15/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27622 21	\$	38.36
6/17/2024	6/15/2024	XXXX-XXXX-XXXX-1808	Wm Supercenter #1721	\$	77.28
6/17/2024	6/15/2024	XXXX-XXXX-XXXX-2934	Amazon.Com Yk2sy7hr3	\$	28.17
6/17/2024	6/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ac8t65gn3	\$	21.89
6/17/2024	6/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 4w70y1le3	\$	59.84
6/17/2024	6/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zr6xk2ld3	\$	111.90
6/17/2024	6/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27616 21	\$	287.12
6/17/2024	6/16/2024	XXXX-XXXX-XXXX-1462	Sleep Inn	\$	350.34

6/17/2024	6/16/2024	XXXX-XXXX-XXXX-1462	Sleep Inn	\$ 782.28
6/17/2024	6/17/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$ 412.00
6/17/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Zl8106gl3	\$ 14.66
6/17/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27621 10	\$ 47.96
6/17/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Yb2es9ls3	\$ 593.73
6/18/2024	6/13/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint Ce	\$ 76.85
6/18/2024	6/13/2024	XXXX-XXXX-XXXX-2934	James Bintliff Rubbing	\$ 58.00
6/18/2024	6/13/2024	XXXX-XXXX-XXXX-4270	Randys Carpets Coralvi	\$ 730.00
6/18/2024	6/14/2024	XXXX-XXXX-XXXX-5110	United Refrig Inc 430	\$ 183.79
6/18/2024	6/14/2024	XXXX-XXXX-XXXX-5669	A-1 Propane And Servic	\$ 33.80
6/18/2024	6/16/2024	XXXX-XXXX-XXXX-2677	Caseys #2781	\$ 40.81
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-5420	Bradleys Cleaners	\$ 24.00
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-8046	Wal-Mart #1721	\$ 18.46
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$ 23.38
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-3288	Plumb Supply - loc - 0	\$ 40.42
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Ek0gv8yb3	\$ 24.87
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Cy93g1l23	\$ 76.34
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Xi4wi4l83	\$ 940.16
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 14.98
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-7634	North Liberty Ace Hard	\$ 77.96
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-7262	Scheels All Sports Inc	\$ 114.99
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-7262	Michaels Stores 8757	\$ 120.80
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-7261	Marzano Research Lab	\$ 2,698.50
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$ 462.76
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 89.00
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.85
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-5774	Lenoch & Cilek Ace #1	\$ 11.99
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1080	\$ 80.94
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-6061	Cheersounds	\$ 304.00
6/18/2024	6/17/2024	XXXX-XXXX-XXXX-6253	lmslp.Org / Petrucci	\$ 32.00
6/18/2024	6/18/2024	XXXX-XXXX-XXXX-6555	Flinn Scientific Inc	\$ 189.95
6/18/2024	6/18/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl 4z6g76ir3	\$ 32.89
6/18/2024	6/18/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 251.22
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 2.99
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 57.31
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-5420	Kwik Star #1024	\$ 27.47
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-5420	Kwik Star #1024	\$ 42.39
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-8046	Menards Iowa City Ia	\$ 90.00
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 2.56
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-7615	Sushi Etc By Mjs	\$ 114.00
6/19/2024	6/17/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 42.37
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-6555	Sage Publications	\$ 1,334.01
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-8046	Siteground Hosting	\$ 561.87
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-2677	Kum&go 0062r Johnston	\$ 13.70

6/19/2024	6/18/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	8.56
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	36.65
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-7615	Jimmy Johns - 642 - Mo	\$	40.09
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-7615	Sq Armored Gardens	\$	134.28
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	74.02
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-5816	Pyramid Services	\$	336.31
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	45.00
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-8011	Plumb Supply - loc - 0	\$	31.01
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-5128	Linder Tire - Iowa Cit	\$	22.50
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	121.88
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	245.50
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	335.55
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1080	\$	57.45
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-6061	Pancheros Mexican Gril	\$	153.20
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
6/19/2024	6/18/2024	XXXX-XXXX-XXXX-6253	Tidal	\$	5.29
6/19/2024	6/19/2024	XXXX-XXXX-XXXX-0063	Iowa Prison Industries	\$	53.80
6/19/2024	6/19/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	245.39
6/19/2024	6/19/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	545.37
6/19/2024	6/19/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	686.88
6/20/2024	6/18/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	335.29
6/20/2024	6/18/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	25.77
6/20/2024	6/18/2024	XXXX-XXXX-XXXX-6061	Walmart.Com 8009256278	\$	119.57
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-9506	Canva I04187-69695146	\$	119.40
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-2677	Enterprise Rent-A-Car	\$	375.56
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-7615	Machine Shed Davenport	\$	180.70
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27632 36	\$	223.98
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	260.41
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl lf0xi8cs3	\$	25.60
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-5372	Amazon.Com K32af9ar3	\$	42.58
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-2934	Hy-Vee Coralville 1080	\$	69.40
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-6061	Walmart.Com	\$	(9.54)
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-6253	Dockside Inn And Suite	\$	900.00
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-6253	Dockside Inn And Suite	\$	900.00
6/20/2024	6/19/2024	XXXX-XXXX-XXXX-6253	Dockside Inn And Suite	\$	900.00
6/20/2024	6/20/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl T33w05gt3	\$	16.99
6/21/2024	6/19/2024	XXXX-XXXX-XXXX-4320	Wynn O Jones & Associa	\$	473.00
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-6555	In Western Montana Pr	\$	849.00
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$	63.95
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-5420	Sq Heyns Ice Cream	\$	85.07
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	172.64
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	582.48
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moines	\$	1,504.00
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-1462	Hy-Vee F&f Wdm 5889	\$	34.58

6/21/2024	6/20/2024	XXXX-XXXX-XXXX-6261	Avid Center	\$	999.00
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-5128	Linder Tire - Iowa Cit	\$	22.50
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-0063	Harbor Freight Tools30	\$	23.98
6/21/2024	6/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	134.99
6/21/2024	6/21/2024	XXXX-XXXX-XXXX-3816	Lucidchart.Com/Charge	\$	95.40
6/21/2024	6/21/2024	XXXX-XXXX-XXXX-7350	Uline Ship Supplies	\$	177.58
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	250.20
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	3.00
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	356.16
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	356.16
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	380.16
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	534.24
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	558.24
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	558.24
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7615	Hotel Blackhawk	\$	558.24
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-6261	Menards Iowa City Ia	\$	65.66
6/24/2024	6/20/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	29.98
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-5438	Wig & Pen East	\$	172.50
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-3697	Menards Iowa City Ia	\$	117.27
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-3288	Lowes #01688	\$	16.98
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	93.61
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	115.93
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	192.76
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	69.94
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-1462	Hy-Vee F&f Iowa City 5	\$	40.00
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$	20.00
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	107.17
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-8011	Menards Iowa City Ia	\$	2.97
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-9678	Robert Brooke & Associ	\$	228.88
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-6357	United Refrig Inc 430	\$	1,014.92
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-1880	Emb Suite Hous W Katy	\$	14.73
6/24/2024	6/21/2024	XXXX-XXXX-XXXX-1880	Emb Suites Houstn W Ka	\$	761.92
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-5420	Dairy Queen #19466	\$	47.84
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rg17c0rf0	\$	6.96
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-2934	Chick-Fil-A #02501	\$	39.60
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-2934	Jack In The Box 6202	\$	44.84
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-2934	Casey S #4345	\$	63.03
6/24/2024	6/22/2024	XXXX-XXXX-XXXX-2934	Casey S #4345	\$	68.28
6/24/2024	6/23/2024	XXXX-XXXX-XXXX-2934	Comfort Suites Ks115	\$	3.00
6/24/2024	6/23/2024	XXXX-XXXX-XXXX-2934	Burger King #27341 Q07	\$	34.75
6/24/2024	6/23/2024	XXXX-XXXX-XXXX-2934	Kum&go 0137r Tiffin	\$	57.06
6/24/2024	6/23/2024	XXXX-XXXX-XXXX-2934	Kum&go 0137r Tiffin	\$	62.65
6/25/2024	6/21/2024	XXXX-XXXX-XXXX-1880	Eastern Iowa Airport P	\$	44.00
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-5438	Art Of Coaching	\$	129.99

6/25/2024	6/24/2024	XXXX-XXXX-XXXX-4815	The Depot Express #1	\$ 19.08
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-7615	Isu Event Registration	\$ 640.00
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 127.14
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-4783	N Amer Council Fr Onln	\$ 735.00
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 142.50
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 245.50
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-2934	Walgreens #5977	\$ 5.71
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-6253	Patch Plaques And More	\$ 119.45
6/25/2024	6/24/2024	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$ 182.80
6/25/2024	6/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rc6pv30I0	\$ 254.18
6/26/2024	6/24/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 48.76
6/26/2024	6/24/2024	XXXX-XXXX-XXXX-3697	Orchard Green Restaura	\$ 618.00
6/26/2024	6/24/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 179.99
6/26/2024	6/24/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 54.92
6/26/2024	6/24/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 69.90
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-5420	Sp Golf Team Products	\$ 245.00
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-3697	Thoma Meat Market	\$ 640.00
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 157.44
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rg93h1ra2	\$ 20.08
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27634 10	\$ 199.50
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-9678	White Cap #105	\$ 149.99
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-9482	Ia Board Ed Examiners	\$ 148.00
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-9482	Iasbo	\$ 250.00
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 2.04
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 25.14
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 107.64
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 134.74
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 223.70
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Rc97f2va0	\$ 42.58
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-5372	Wm Supercenter #1721	\$ 53.64
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-4823	The Depot Express #9	\$ 37.65
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-5774	Bts Miracle Recreation	\$ 140.10
6/26/2024	6/25/2024	XXXX-XXXX-XXXX-2934	Iowa Cheer Association	\$ 1.50
6/26/2024	6/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (311,740.05)
6/27/2024	6/24/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ (2.99)
6/27/2024	6/25/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 504.45
6/27/2024	6/25/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 81.74
6/27/2024	6/25/2024	XXXX-XXXX-XXXX-9678	McMaster-Carr	\$ 111.00
6/27/2024	6/25/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint Ce	\$ 58.48
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-7128	In Imperial Privacy S	\$ 373.00
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 69.23
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$ 255.91

6/27/2024	6/26/2024	XXXX-XXXX-XXXX-4746	Amazon Mktplace Pmts	\$ (33.95)
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 344.72
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 116.08
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 46.00
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-9678	Robert Brooke & Associ	\$ (11.76)
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 177.98
6/27/2024	6/26/2024	XXXX-XXXX-XXXX-5372	Lenoch & Cilek Ace #6	\$ 59.99
6/27/2024	6/27/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 129.95
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-5816	Kum&go 0521r Coralvil	\$ 29.80
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-1808	Paypal Newellamir0	\$ 312.44
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-9678	Menards Iowa City Ia	\$ 5.09
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint Ce	\$ (49.78)
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint Ce	\$ 124.47
6/28/2024	6/26/2024	XXXX-XXXX-XXXX-6061	Giordanos	\$ 134.56
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 45.62
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$ 299.99
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$ 949.96
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-5438	Lenoch & Cilek Ace #1	\$ 9.99
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-5438	Lenoch & Cilek Ace #1	\$ 64.88
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-3288	Theisens Of Coralville	\$ 10.98
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 394.72
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 1,462.29
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rc0ow7aj2	\$ 89.97
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (0.38)
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 21.56
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-5019	The Merrill Company	\$ 21.94
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 286.48
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 131.94
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-2934	In T Marie Portraits	\$ 35.00
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-6061	Panda Express #3069 P	\$ 33.55
6/28/2024	6/27/2024	XXXX-XXXX-XXXX-6253	In School Administrat	\$ 720.00
6/28/2024	6/28/2024	XXXX-XXXX-XXXX-2934	Tst Huhot Mongolian G	\$ 380.00
7/1/2024	6/26/2024	XXXX-XXXX-XXXX-6061	Simplifaste	\$ 513.63
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-7754	Tst Unconventional Di	\$ 334.99
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 82.92
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 46.29
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-6261	Aloft Dallas Downtown	\$ 705.18
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-6261	Aloft Dallas Downtown	\$ 705.18
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-6061	1956 Rosen Shingle Cre	\$ 119.28
7/1/2024	6/27/2024	XXXX-XXXX-XXXX-5320	Nassp Product & Servic	\$ 270.00
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-9999	Lowes #01688	\$ 6.76
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 30.98
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 31.31

7/1/2024	6/28/2024	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 8.96
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 44.97
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 237.43
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 15.69
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-0063	Menards Iowa City Ia	\$ 38.39
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 46.46
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 111.85
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-5372	Amazon Mktpl Rc7xc8x81	\$ 48.40
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$ 2,855.93
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-6061	Tst The Mexican Camel	\$ 56.02
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-6061	Congo River Golf & Exp	\$ 76.64
7/1/2024	6/28/2024	XXXX-XXXX-XXXX-6061	Lockbusters	\$ 170.36
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-2934	Chick-Fil-A #03571	\$ 25.36
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-2934	Kum&go 0137r Tiffin	\$ 42.19
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-2934	Kum&go 0137r Tiffin	\$ 43.94
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-6061	The Smoothie Room	\$ 43.17
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-6061	Moi Orlando Llc	\$ 103.38
7/1/2024	6/29/2024	XXXX-XXXX-XXXX-6061	Lockbusters	\$ 170.36
7/1/2024	6/30/2024	XXXX-XXXX-XXXX-7754	Potbelly	\$ 88.63
7/1/2024	6/30/2024	XXXX-XXXX-XXXX-3697	Staples 00106260	\$ 72.55
7/1/2024	6/30/2024	XXXX-XXXX-XXXX-6061	Foxrentacar 5397770666	\$ 36.41
7/1/2024	6/30/2024	XXXX-XXXX-XXXX-6061	Cke Icafe De Paris Orl	\$ 40.52
7/1/2024	6/30/2024	XXXX-XXXX-XXXX-6061	Dockside Inn And Suite	\$ 51.12
7/1/2024	7/1/2024	XXXX-XXXX-XXXX-5438	Tst Blackstone	\$ 1,634.12
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-3816	lasbo	\$ 200.00
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-6555	Societyforhumanresourc	\$ 264.00
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-7754	Uber Trip	\$ 46.32
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-7754	Lincoln House Resta	\$ 227.30
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$ 16.97
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5420	Google Gsuite Littleha	\$ 19.08
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1288	\$ 95.15
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$ 13.00
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-9999	Lowes #01688	\$ 23.98
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud Vhtfbw	\$ 353.82
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mktpl Rc6ew6ih1	\$ 8.45
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (110.00)
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 110.82
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 21.49
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5203	Jimmy Johns 2101	\$ 97.87
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 432.75
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 31.87
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 45.78
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 57.45
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 268.35

7/2/2024	7/1/2024	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 45.88
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-7350	Tamarack Materials Inc	\$ 199.15
7/2/2024	7/1/2024	XXXX-XXXX-XXXX-6061	Eastern Iowa Airport P	\$ 66.00
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ 0.02
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ 0.02
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ 0.02
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$ 83.50
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 25.35
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 61.68
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 110.80
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6061	Caseys #2791	\$ 25.86
7/3/2024	7/1/2024	XXXX-XXXX-XXXX-6061	Hertz #0220311	\$ 652.58
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$ 697.00
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-5420	Under Armour Will-Iowa	\$ 14.45
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-5420	Nikepos_us	\$ 85.59
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 4.86
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 104.25
7/3/2024	7/2/2024	XXXX-XXXX-XXXX-2934	Caseys Pizza 2865	\$ 151.91
7/3/2024	7/3/2024	XXXX-XXXX-XXXX-1801	Amazon.Com	\$ (10.52)
7/4/2024	7/2/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 11.94
7/4/2024	7/2/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 70.71
7/4/2024	7/2/2024	XXXX-XXXX-XXXX-5203	Raising Canes 0691	\$ 102.78
7/4/2024	7/2/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 281.96
7/4/2024	7/2/2024	XXXX-XXXX-XXXX-2934	Dominos 1733	\$ 103.73
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-9828	North Liberty Ace Hard	\$ 5.99
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-5420	4up Pleasantvgc	\$ 100.00
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 47.75
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 49.13
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 28.00
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-5816	Pyramid Services	\$ 187.38
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 7.29
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$ 223.70
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-5203	Culvers Of Coralville	\$ 136.34
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 84.55
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 142.50
7/4/2024	7/3/2024	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 39.99
7/5/2024	7/4/2024	XXXX-XXXX-XXXX-3697	Uda Camps & Competitio	\$ 324.00
7/5/2024	7/4/2024	XXXX-XXXX-XXXX-4783	Staples Inc	\$ 116.67
7/5/2024	7/4/2024	XXXX-XXXX-XXXX-6882	Staples 00106260	\$ 19.99
7/5/2024	7/4/2024	XXXX-XXXX-XXXX-8234	Iturra Design	\$ 82.44
7/8/2024	7/3/2024	XXXX-XXXX-XXXX-7350	Liberty Doors	\$ 1,300.00
7/8/2024	7/5/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 24.99

7/8/2024	7/5/2024	XXXX-XXXX-XXXX-0134	Arbys 6829	\$ 7.19
7/8/2024	7/5/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 218.56
			Debit Total	\$ 115,212.67
			Credit Total	\$ (313,104.79)
			Total	\$ (197,892.12)

