

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 05/06/2024 to 06/05/2024</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lg0c10ix3	\$ 20.18
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 855631gx3	\$ 52.77
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X53g36gv3	\$ 64.47
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hr6r78jw3	\$ 166.27
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Np1jk13g3	\$ 662.88
5/6/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gi01q16f3	\$ 1,019.80
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 1.76
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Fk1h17cx3	\$ 5.20
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 10.35
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 49.09
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 52.70
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5420	In Aspi Solutions, In	\$ 168.00
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1288	\$ 79.99
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5438	Dominos 1750	\$ 93.17
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 97.25
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 265.50
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 533.76
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 6g2ct3t33	\$ 15.98
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 105.93
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x2sb75v3	\$ 27.48
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ks52i3gw3	\$ 28.76
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 853m31y83	\$ 685.93
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 263.85
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 7.29
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 62.48
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 113.94
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5203	Pheasant Ridge Golf Co	\$ 15.60
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 78.31
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-9219	Culvers Of Clinton	\$ 36.44
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 128.43
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1880	Huk Printing	\$ 42.94
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 94.35
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 160.57
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$ 162.10
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5396	Sq The Java House	\$ 175.00
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 18.44
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-4001	Aaa Ssp FI0994	\$ 70.40
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 78.54

5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6061	Pixellot	\$ 109.00
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-5320	Sq Hurts Donut Compan	\$ 94.71
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6253	Ludus.Com Iowa String	\$ 40.00
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6253	Expedia 72823828280237	\$ 164.66
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6253	The Master Teacher	\$ 221.80
5/7/2024	5/6/2024	XXXX-XXXX-XXXX-6889	Lowes #01688	\$ 69.05
5/7/2024	5/7/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rd8rs9oe3	\$ 18.00
5/7/2024	5/7/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (18.00)
5/7/2024	5/7/2024	XXXX-XXXX-XXXX-5302	Uline Ship Supplies	\$ 240.47
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6555	West Music Catalog	\$ 72.94
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 267.72
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 272.51
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 271.06
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-2093	Hobby Lobby #172	\$ 9.99
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-9219	Pilot 043	\$ 40.00
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-9410	Randys Carpets Coralvi	\$ 126.00
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 268.08
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 9.94
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 223.20
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6253	American 00170135815102	\$ 492.70
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6253	American 00170135815091	\$ 492.70
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6253	American 00170135815076	\$ 492.70
5/8/2024	5/6/2024	XXXX-XXXX-XXXX-6253	American 00170135815080	\$ 492.70
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 45.08
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6555	Ia Board Ed Examiners	\$ 53.00
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 90.67
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 3.99
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 40.63
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$ 70.60
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$ 13.70
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5420	Dairy Queen #17820 Qps	\$ 26.25
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5420	4up Pleasantvgc	\$ 32.00
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$ 42.37
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-0968	Lenoch & Cilek Ace #1	\$ 57.93
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-8046	Paypal Wipebookcor	\$ 81.98
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 105.18
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9999	White Cap #105	\$ 10.78
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Bk1nx8ey3	\$ 195.99
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4984	Sp Birdbrain Tech	\$ 4,794.00
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 5.17
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$ 16.98
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ac9fi8tx3	\$ 14.35
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yk58p9ee3	\$ 26.52
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 625jj9833	\$ 28.87

5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7y5se60i3	\$ 29.99
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Wj4b278s3	\$ 80.89
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ic8pd1b83	\$ 149.99
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 6.99
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ (24.00)
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5019	Harbor Freight Tools30	\$ 67.22
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 169.27
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-1462	National Speech Debat	\$ 1,883.00
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 17.91
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6261	Novel Effect, Inc.	\$ 25.00
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$ 42.52
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9678	White Cap #105	\$ 575.96
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9678	White Cap #105	\$ (641.96)
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 2.74
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 39.40
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 6.14
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-0063	Alphagraphics N Libert	\$ 57.78
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$ 8.16
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 1.98
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$ 27.09
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6253	Fareway Stores #950	\$ 45.16
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Coralville 1080	\$ 297.38
5/8/2024	5/7/2024	XXXX-XXXX-XXXX-5669	Iowa High School Socce	\$ 44.50
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Qn60w07z3	\$ 118.22
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Br5wa8tk3	\$ 25.99
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ov6iv1g63	\$ 26.48
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cf20y4mc3	\$ 28.49
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yw2k63sg3	\$ 47.31
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Be8hi33f3	\$ 57.28
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A56qg23l3	\$ 61.69
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pl8im1xj3	\$ 65.63
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ao5ks3o63	\$ 76.99
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wo64b5tc3	\$ 280.83
5/8/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5w2oz1yf3	\$ 1,410.68
5/9/2024	5/6/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 229.94
5/9/2024	5/7/2024	XXXX-XXXX-XXXX-5203	Jersey Mikes 38013	\$ 451.41
5/9/2024	5/7/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 123.13
5/9/2024	5/7/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 7.98
5/9/2024	5/7/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 359.60
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 38.70
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 1,164.00
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-1801	Amazon Mar Sp24129 10	\$ 21.66
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zr6gf48b3	\$ 28.00
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9828	Michaels Stores 8757	\$ 63.59

5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9828	Quikloc	\$	131.19
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$	20.67
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-5438	Kum&go 3502r Iowa Cit	\$	57.84
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-0968	Teacherspayteachers.Co	\$	103.61
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-2093	Aero Rental And Party	\$	110.52
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	200.76
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US OI2or9f43	\$	107.05
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9n3df43f3	\$	222.34
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4783	Hy-Vee Iowa City 1288	\$	3.64
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4783	Leanpub	\$	29.00
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4783	Zio Johnos Iowa City E	\$	201.01
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4j2h69cb3	\$	25.50
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fg1l941u3	\$	26.28
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27325 10	\$	28.21
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Fb0te30p3	\$	29.98
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27329 10	\$	33.49
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9ao4eq3	\$	39.90
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ey5ef4b63	\$	46.80
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ls96474b3	\$	48.75
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US P36om9od3	\$	51.31
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ap7w97cs3	\$	57.52
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9j0g87a93	\$	77.49
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 984295ca3	\$	149.78
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hq7c57cq3	\$	155.88
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27308 10	\$	182.76
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com OI8ic1f23	\$	209.20
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A01a592h3	\$	239.78
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	16.98
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	607.40
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 7042	\$	51.42
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	23.75
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9410	Knebel Windows	\$	185.05
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-1880	Lowes #01688	\$	205.80
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-5396	Sq Donutland	\$	84.22
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	48.47
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9659	Wm Supercenter #2827	\$	17.94
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6253	Tractor Supply #2823	\$	194.94
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	292.36
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6253	Hawkeye Ready Mix Hrm-	\$	590.36
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-6253	lowrc Hyatt Ecommerce	\$	4,561.25
5/9/2024	5/8/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	68.87
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-6555	Flinn Scientific Inc	\$	379.90
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 5s2sf6i03	\$	29.99
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-0362	Flinn Scientific Inc	\$	462.60

5/9/2024	5/9/2024	XXXX-XXXX-XXXX-9547	Kent Displays	\$ 1,403.22
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4783	Microsoft G047124187	\$ 43.38
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nw5xl9593	\$ 18.31
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zc8ab05m3	\$ 25.47
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q91ve6zy3	\$ 25.75
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Tf4ur8kw3	\$ 39.36
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fi2sb3yt3	\$ 41.76
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 078sr1z13	\$ 45.98
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z84wr40t3	\$ 77.20
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2r79k98l3	\$ 113.59
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Bq19b0e43	\$ 213.67
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Y00ev7hh3	\$ 10.01
5/9/2024	5/9/2024	XXXX-XXXX-XXXX-4001	Center For Responsive	\$ 317.20
5/10/2024	5/7/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 60.78
5/10/2024	5/7/2024	XXXX-XXXX-XXXX-4706	Paypal Mathleague	\$ 40.00
5/10/2024	5/8/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 11.15
5/10/2024	5/8/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 196.16
5/10/2024	5/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ (233.16)
5/10/2024	5/8/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 20.83
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 110.00
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 190.00
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 200.00
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6384	Aero Rental And Party	\$ 283.25
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6384	Sp Ecr4kids	\$ 1,009.92
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Xh2317mf3	\$ 23.47
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 7n6211f63	\$ 39.95
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-5420	4up Palmer Hills Gc	\$ 8.00
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-5420	Hy-Vee Iowa City 1285	\$ 60.07
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-8046	Fareway Stores #034	\$ 43.66
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 5k9ez9r13	\$ 57.99
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-3554	Scholastic, Inc.	\$ 23.53
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-3554	Scholastic, Inc.	\$ 165.63
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1p2zs0pw3	\$ 9.99
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ma99873m3	\$ 11.21
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ps63y1kv3	\$ 23.76
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27352 10	\$ 24.20
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 6z07e1nf3	\$ 24.99
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 1f86b0043	\$ 35.68
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4078k81w3	\$ 59.85
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27329 10	\$ 61.98
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D580d9kf3	\$ 105.35
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27329 10	\$ 164.93
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Mb6gl51g3	\$ 177.60
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6261	Studenttreasures Pp	\$ 32.95

5/10/2024	5/9/2024	XXXX-XXXX-XXXX-4706	Tst Smokey Ds Bbq - 2	\$ 19.57
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 1,041.10
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 160.20
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-3050	Fareway Stores, Inc	\$ 6.40
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 114.71
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.85
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-8234	Spanishcuen	\$ 268.50
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-8234	Sp Estes Rockets	\$ 599.94
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 59.52
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$ 317.59
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-2934	Mount Mercy University	\$ 100.00
5/10/2024	5/9/2024	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$ 260.00
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ni0wq1q23	\$ 7.94
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ai7qz1me3	\$ 8.99
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 6t6sb3h63	\$ 9.99
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com H26ix2b23	\$ 19.47
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com L74bk9zr3	\$ 39.99
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 1m4my7ic3	\$ 45.99
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com L770p0x13	\$ 4.61
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27308 10	\$ 19.79
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K48xs39o3	\$ 34.28
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1z2u45423	\$ 80.63
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 992ou9353	\$ 149.85
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ks2ln2qi3	\$ 160.33
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US I12yx7ad3	\$ 161.65
5/10/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 536z989k3	\$ 199.99
5/13/2024	5/9/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 139.98
5/13/2024	5/9/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 140.88
5/13/2024	5/9/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 87.16
5/13/2024	5/9/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 6.71
5/13/2024	5/9/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 225.05
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191419	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191420	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191423	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191424	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191421	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191422	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6555	American 0012140191425	\$ 482.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 13.23
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$ 24.84
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Sage Publications	\$ 30.96
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ec6ab8643	\$ 135.98
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-9828	Hy-Vee Coralville 1085	\$ 13.75
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-5420	Subway 28736	\$ 655.50

5/13/2024	5/10/2024	XXXX-XXXX-XXXX-0968	Wal-Mart #1721	\$ 28.94
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-0968	Hibachi Grill Supreme	\$ 1,124.18
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 32.95
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70328	\$ 19.79
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-0134	Fsp Slager Appliances	\$ 120.00
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US J846o0wy3	\$ 52.68
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ls2vb10z3	\$ 512.68
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-7615	Aero Rental And Party	\$ (2.48)
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-7615	Aero Rental And Party	\$ 43.75
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-7858	Prusa Research	\$ 747.58
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pn33n0wr3	\$ 19.98
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-3897	Sq Deluxe Bakery	\$ 148.00
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-3897	Awards Program Service	\$ 297.00
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-5642	Hotel Fort Des Moines	\$ 186.55
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4892	Schultz Strings	\$ 142.80
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 282.99
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-3050	In Causeteam	\$ 230.40
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1880	Py Pizza Ranch - Alto	\$ 795.44
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 38.86
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 195.76
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-5396	Sp Redwood Literacy	\$ 257.00
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-5396	Rememberme Yearbooks I	\$ 838.28
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$ (29.52)
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 6.79
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 82.31
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 62.00
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6061	Py Elite Sports	\$ 306.34
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6253	Fareway Stores #950	\$ 12.45
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6253	Sp Goldensol Music L	\$ 51.45
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6253	Wal-Mart #1721	\$ 73.15
5/13/2024	5/10/2024	XXXX-XXXX-XXXX-6253	Best Western Plus Exec	\$ 181.44
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ti56w1y63	\$ 12.00
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24128 10	\$ 39.42
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Oc41w8hu3	\$ 127.31
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-0968	Machine Shed Urbandale	\$ 1,482.00
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US C23iy2iy3	\$ 330.90
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-2677	Hilton Advpurch8002367	\$ 1,569.03
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 15.00
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Di8vv6893	\$ 24.74
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4a8p35wd3	\$ 125.34
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jv5bd6b13	\$ 469.86
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 68.01
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4706	The Greater Des Moines	\$ 32.00
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-4706	Marriott Des Moines	\$ 233.84

5/13/2024	5/11/2024	XXXX-XXXX-XXXX-2934	Walmart.Com 8009256278	\$ 6.25
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-2934	Walmart.Com	\$ 33.23
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-2934	Jimmy Johns - 2452 - M	\$ 481.45
5/13/2024	5/11/2024	XXXX-XXXX-XXXX-6061	Lowes #01688	\$ 221.60
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Bs0gq6kl3	\$ 19.99
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 5l31x6im3	\$ 22.43
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ny1t93nc3	\$ 34.39
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US U33nd9wb3	\$ 45.74
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-8046	Target 00011700	\$ 9.60
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ms5hh57a3	\$ 653.59
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ho5n69pi3	\$ 55.76
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6e9e01ik3	\$ 106.64
5/13/2024	5/12/2024	XXXX-XXXX-XXXX-5320	Jjb Jibjab Ecards	\$ 24.00
5/14/2024	5/12/2024	XXXX-XXXX-XXXX-8234	Hyatt Regency Ohare	\$ 294.12
5/14/2024	5/12/2024	XXXX-XXXX-XXXX-8234	Hyatt Regency Ohare	\$ 294.12
5/14/2024	5/12/2024	XXXX-XXXX-XXXX-8234	Hyatt Regency Ohare	\$ 330.12
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-3816	Wildfin American Grill	\$ 292.14
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-5420	Fsp Finkbine Golf Cour	\$ 20.00
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$ 1.69
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 12.98
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-8046	Brown U Choices Int	\$ 114.24
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-8046	Saddleback Educational	\$ 229.95
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 478.28
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4984	Amazon Mar L2921-2104	\$ 66.94
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 2g1y44uy3	\$ 6.15
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27401 10	\$ 10.60
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3o33z6093	\$ 13.98
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com L515k1613	\$ 14.33
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dg05p02b3	\$ 18.92
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27407 21	\$ 18.99
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Vc8vl17y3	\$ 19.68
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Jd7124vz3	\$ 19.96
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3h7wu1tg3	\$ 23.84
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dt5rs9r13	\$ 23.94
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6t21u0lh3	\$ 24.45
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 777bg2yz3	\$ 28.99
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zo2v00jd3	\$ 29.94
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27357 21	\$ 29.99
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27361 10	\$ 30.58
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 1v5hp04m3	\$ 30.89
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27360 10	\$ 36.52
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com M28e394n3	\$ 38.16
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7t1pf6ak3	\$ 38.98
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27401 10	\$ 41.37

5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xy2dw4ry3	\$	42.70
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ny92v9ie3	\$	44.99
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US En4lc55t3	\$	46.73
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lq2ao7643	\$	50.28
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z22gy03p3	\$	53.16
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K068f89a3	\$	55.60
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R33620jx3	\$	58.52
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yq6p10tm3	\$	68.13
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fq3ib8hq3	\$	68.90
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Jv7wq02n3	\$	70.16
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uf0tv1ys3	\$	74.98
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5v3h69v63	\$	76.00
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Jb7a31v23	\$	83.67
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9l1fa1fi3	\$	94.47
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0b0sp97f3	\$	108.36
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yk6sk2yo3	\$	126.80
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nj8i80p23	\$	129.14
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A05ds67h3	\$	198.90
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wv0rz2ff3	\$	301.70
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K11944ee3	\$	319.90
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27369 10	\$	582.61
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0882g00j3	\$	643.50
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	11.20
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	29.50
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	45.61
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-2076	Caribou Coffee B	\$	6.40
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4706	Shein.Com	\$	24.90
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$	45.39
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	14.93
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$	158.43
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-4001	Sp Wipebook Corp.	\$	1,073.92
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-6253	Sq Moo Moos Ice Crea	\$	470.00
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-9782	Wm Supercenter #1721	\$	23.04
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	42.73
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-5669	Fsp Finkbine/Bumps Re	\$	160.00
5/14/2024	5/13/2024	XXXX-XXXX-XXXX-6889	Copyworks Coralville	\$	116.00
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mg9278b23	\$	6.95
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9b70d6ck3	\$	8.99
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zv0jc76t3	\$	12.99
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A775u9ge3	\$	28.97
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ur70a8513	\$	29.97
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ss4uy08x3	\$	31.63
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sd6tw6u53	\$	32.99
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Se51d4jj3	\$	33.18

5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zd0a89zk3	\$	34.96
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gt7l00bc3	\$	36.51
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US N11fp2tg3	\$	36.86
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4o23987x3	\$	45.94
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qm7b14673	\$	48.98
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ji37l4753	\$	56.13
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ho72z91i3	\$	59.98
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lw1eq5193	\$	63.39
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27384 10	\$	79.90
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uj8z80x83	\$	79.98
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Or2h15793	\$	96.75
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yg28t7b43	\$	99.89
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US S61gx5i03	\$	142.16
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US C800u4so3	\$	148.38
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jl70m4rc3	\$	179.91
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ke3px5kr3	\$	228.00
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27367 10	\$	228.23
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sn4u30nl3	\$	324.81
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oh18y83y3	\$	1,164.17
5/14/2024	5/14/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Pandaexpr	\$	26.20
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-3816	Aviators	\$	213.10
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-5438	Hampton Inn West Des M	\$	443.52
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	20.79
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	230.53
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$	40.84
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-5203	Airport National Golf	\$	17.14
5/15/2024	5/13/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	248.00
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 7a5yu1tg3	\$	18.49
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Tt8885x83	\$	24.71
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 3q8gz6r43	\$	57.93
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24139 10	\$	215.74
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-7361	Buffalo Wild Wngs 0401	\$	28.25
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	17.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-5438	Sp Ren Athletics	\$	1,600.00
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$	572.80
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-8046	Eai Education	\$	588.06
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$	388.42
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$	23.26
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Mj38s1y03	\$	132.98
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	18.56
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	32.20
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	24.21
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4783	Gadgetfix Corporation	\$	157.25
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2t9f84y63	\$	12.85

5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 263iw6dk3	\$	14.95
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 0c23v7333	\$	29.20
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xq2yb8bs3	\$	33.52
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ym7f185c3	\$	37.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y160e8123	\$	61.95
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B31qt71b3	\$	62.57
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ry3bu4il3	\$	71.65
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7f1pn5yf3	\$	75.42
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27373 21	\$	77.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 170uv5v73	\$	79.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L61us7by3	\$	85.70
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27415 10	\$	102.33
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q112v5h43	\$	121.18
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pa79g34m3	\$	123.16
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US S272109u3	\$	131.05
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5d0ko4tr3	\$	146.34
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(192.00)
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ct8d231b3	\$	214.11
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US U16oo2jz3	\$	239.95
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US J91171p73	\$	271.41
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com He08h0tl3	\$	313.20
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E12sw9f03	\$	419.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$	56.12
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	26.99
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	194.40
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$	111.85
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1808	Jimmy Johns 1155	\$	80.85
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	196.26
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$	22.23
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	169.74
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	30.13
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	15.34
5/15/2024	5/14/2024	XXXX-XXXX-XXXX-6253	Www.Bandmasters.Org	\$	175.00
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Gd7gh3ku3	\$	9.99
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Kx02n5wl3	\$	16.90
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Mw6y18a33	\$	18.97
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ko02r0ui3	\$	32.00
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 4e9qc5us3	\$	32.38
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Nike.Com	\$	90.10
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-0362	Flinn Scientific Inc	\$	1,555.20
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nu7c29qc3	\$	12.79
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Op4u605g3	\$	33.65
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ld0yf4tc3	\$	43.64
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wi93o48z3	\$	49.34

5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6d69h8xe3	\$	54.34
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tz3dg5bd3	\$	491.51
5/15/2024	5/15/2024	XXXX-XXXX-XXXX-5372	Amazon.Com A52k84er3	\$	12.75
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	207.95
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	75.22
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	77.77
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	335.46
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-5420	Dairy Queen	\$	10.14
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	177.95
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	38.27
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	22.31
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$	24.02
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	291.74
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	12.98
5/16/2024	5/14/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	505.40
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-3816	Eastern Iowa Airport P	\$	33.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-6555	Sueppels Flo Lovingly	\$	79.45
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	398.75
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Wc43u17r3	\$	12.09
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US F667f9si3	\$	16.98
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Tu29p6593	\$	40.93
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ci8t86uz3	\$	53.49
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	114.41
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-7361	Haagen Daz Pizza Hut	\$	8.82
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-7361	Buffalo Wild Wngs 0401	\$	32.13
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-7361	Eastern Iowa Airport P	\$	33.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$	109.99
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5420	Dairy Queen #40672	\$	28.38
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5438	Amoco#1054000dodge Qps	\$	44.34
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	52.60
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-7858	Dollar Tree	\$	25.18
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 0m4fh8pp3	\$	17.59
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H09qk3js3	\$	20.97
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1k4nk5lj3	\$	21.39
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X008i9pu3	\$	25.20
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gp9of6tu3	\$	27.98
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T63x04oy3	\$	30.61
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Os7wk48s3	\$	35.94
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hm6nr1jg3	\$	36.63
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Df5gl16d3	\$	37.61
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wl32n3793	\$	39.78
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Sq73w44i3	\$	45.41
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Od36x8v83	\$	47.67

5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2z3p63de3	\$	58.47
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H992e0yk3	\$	67.91
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x40a5un3	\$	97.35
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x9y35i83	\$	98.32
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27441 21	\$	129.03
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sy42d8lz3	\$	180.22
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kk6rc2u63	\$	279.92
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27369 10	\$	315.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mo80v46q3	\$	1,050.23
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27384 10	\$	1,159.22
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-9938	Eastern Iowa Airport P	\$	33.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	13.64
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	22.30
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-1808	Panera Bread #203208 O	\$	40.32
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	37.26
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5203	Dairy Queen #40672	\$	57.38
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-9219	Act Fortdodgerecdept	\$	180.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-3022	Haagen Daz Pizza Hut	\$	21.30
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$	22.18
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4706	Dominos 1733	\$	32.60
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Iowa City 1285	\$	2.59
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4892	Walgreens.Com Photo #1	\$	13.75
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4892	Zio Johnos Iowa City	\$	1,000.00
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-4320	Tamarack Materials Inc	\$	9.53
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	105.76
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-3050	Ab Abebooks.Co Kd7zgj	\$	6.31
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US N55ds1qy3	\$	10.99
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US 7p45t9hh3	\$	139.99
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	13.43
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-0891	Usps.Com Stamp Flmnt S	\$	418.15
5/16/2024	5/15/2024	XXXX-XXXX-XXXX-2934	Walgreens #5977	\$	4.76
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Amazon.Com O24na17h3	\$	97.79
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Yn5op3vq3	\$	8.44
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Wu2cu2nw3	\$	17.52
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Oa2ik4vl3	\$	20.49
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com lk14w2d73	\$	27.99
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of6xy8h03	\$	31.12
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zn07g21a3	\$	33.39
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Na0uz6o63	\$	39.99
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Aw7xq41h3	\$	43.20
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27423 10	\$	48.85
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lm29e6tp3	\$	55.86
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bi5cy49d3	\$	70.93
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27423 10	\$	91.51

5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US J15h213i3	\$	115.74
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27426 10	\$	117.99
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Or3tb4d43	\$	196.99
5/16/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9n4rh6kf3	\$	767.94
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$	42.95
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-6555	Residence Inn Chicago	\$	(3.00)
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	6.98
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-5420	Caseys #3858	\$	19.24
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	68.17
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	440.43
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	511.05
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	514.15
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	39.93
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	28.95
5/17/2024	5/15/2024	XXXX-XXXX-XXXX-6357	Menards Iowa City Ia	\$	1.29
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3816	Py Slc-A Pf Changs	\$	246.88
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	5.00
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	9.16
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	9.16
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	9.17
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	9.17
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	9.17
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Wt2a98st3	\$	20.99
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-1801	Amazon Mar Sp24149 10	\$	58.45
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5110	Lowes #01688	\$	29.98
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	46.28
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-8113	Edgeco, Inc.	\$	120.34
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5420	Customink Llc	\$	545.41
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Des Moines 7031	\$	12.96
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	11.05
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	398.83
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4815	Lenoch & Cilek Ace #1	\$	29.99
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	53.00
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	57.58
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Uq9rb19w3	\$	139.05
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ag61w8re3	\$	295.84
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7t46p8733	\$	431.67
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$	733.71
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$	67.90
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4783	Newegg Marketplace	\$	63.56
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Uh3mt7lc3	\$	9.65
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 9y8cu1s83	\$	19.99
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Nv5q060y3	\$	27.20

5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zf0gi9s43	\$	59.90
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27449 10	\$	88.47
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	53.60
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	47.60
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-5203	Gamechanger Media, Inc	\$	449.00
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	70.00
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	70.00
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3050	Ab Abebooks.Co Kd7zgi	\$	32.55
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	34.44
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	102.44
5/17/2024	5/16/2024	XXXX-XXXX-XXXX-6253	Awards Rec	\$	190.20
5/17/2024	5/17/2024	XXXX-XXXX-XXXX-5438	Gateway Market- Ecomm	\$	368.82
5/17/2024	5/17/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$	416.00
5/17/2024	5/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T56ud4xf3	\$	42.26
5/17/2024	5/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2n5nq4dx3	\$	160.55
5/17/2024	5/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X956j3n63	\$	1,483.47
5/20/2024	5/15/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1068	\$	102.80
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	327.44
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	18.91
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	61.70
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$	781.77
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-3697	Olive Garden 0026479	\$	405.00
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	79.99
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-9219	Jersey Mikes 38013	\$	198.18
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-6357	Millennium Technology	\$	794.88
5/20/2024	5/16/2024	XXXX-XXXX-XXXX-2934	Menards Iowa City Ia	\$	147.09
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6384	Sp Shop.Zaner-Bloser	\$	(4.10)
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-9828	Scheels All Sports Inc	\$	337.15
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5110	Mechanical Salesparts	\$	902.99
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	33.50
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	38.09
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	149.82
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-0968	Sweetwater Sound	\$	846.93
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	75.99
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ui6wiOn23	\$	3.48
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ya9h41oh3	\$	12.05
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$	69.98
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	502.53
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ma84k3243	\$	129.43
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R18i31wx2	\$	179.17
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	64.95
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	126.76
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	384.06
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$	550.24

5/20/2024	5/17/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	177.29
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-3897	Sonshine Dry Cleaners	\$	365.41
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-3905	Kum&go 0080r Riversid	\$	52.58
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-5128	Aero Rental And Party	\$	59.48
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6357	United Refrig Inc 430	\$	146.85
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-9766	Joann Stores #2509	\$	83.13
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Caseys #2781	\$	62.02
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$	150.14
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$	150.14
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$	150.14
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$	150.14
5/20/2024	5/17/2024	XXXX-XXXX-XXXX-6253	Pear Tree Inn St Louis	\$	164.47
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6555	Homes To Suites By Hil	\$	13,416.24
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9828	Hyatt Place	\$	423.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-5438	Www.lahsaa.Org	\$	11.36
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-5438	Amoco#1054000dodge Qps	\$	38.89
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-0968	Hampton Inn West Des M	\$	32.53
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-3697	Caseys #2417	\$	33.76
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 7o3gq3w53	\$	26.32
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Sa1g38n83	\$	34.71
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ed4rj3gq3	\$	50.22
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R76my3ap3	\$	88.84
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	4.00
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ca3b07yj3	\$	18.00
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27460 10	\$	22.86
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jy8jz96p3	\$	22.98
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 726p61a33	\$	37.88
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 9o9v58vh3	\$	43.74
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com RI9bd85h3	\$	44.99
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7r9hv8kg3	\$	103.63

5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4j2sx1ro3	\$	139.76
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27421 10	\$	175.60
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gi1b277l3	\$	183.93
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-1808	Sq Dodge Street Coffe	\$	95.71
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-9219	Hy-Vee Altoona F&f 750	\$	25.62
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-7262	Bp#2137700westside Qps	\$	69.71
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-7262	Bp#2137700westside Qps	\$	72.98
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-3905	Drury Inns	\$	355.98
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-3905	Drury Inns	\$	355.98
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$	295.87
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Schnucks Lindell	\$	12.05
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Kum&go 0053r Iowa Cit	\$	20.74
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Phillips 66 - 35 Fastl	\$	37.48
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Phillips 66 - 35 Fastl	\$	38.71
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Pandaexpr	\$	57.08
5/20/2024	5/18/2024	XXXX-XXXX-XXXX-6253	Pizza Hut 004941	\$	72.31
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Dd0e841q3	\$	21.89
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Uo6n184t3	\$	116.99
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US A72u72bv3	\$	143.99
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-0968	Sq Molly S Cupcakes	\$	62.00
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Fc66b6233	\$	13.49
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Dq1kt3ln3	\$	16.57
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Uu7zy01n3	\$	282.43
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 9m48409s3	\$	302.09
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 381hz5ay3	\$	326.13
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com E90fo9bb3	\$	377.30
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9x32v7m53	\$	512.48
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1s5o12cc3	\$	56.00
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rd8no5xw3	\$	99.92
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5k4di9223	\$	431.39
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-3905	Phillips 66 - Petromar	\$	49.67
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-3905	Tst Nami Ramen	\$	62.94
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-6253	Tidal	\$	5.29
5/20/2024	5/19/2024	XXXX-XXXX-XXXX-6253	Enterprise Rent-A-Car	\$	162.88
5/20/2024	5/20/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 7w7u36nl3	\$	18.02
5/20/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H64t44xt3	\$	674.21
5/20/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xe1mk5663	\$	1,645.87
5/21/2024	5/17/2024	XXXX-XXXX-XXXX-5669	A-1 Propane And Servic	\$	16.88
5/21/2024	5/19/2024	XXXX-XXXX-XXXX-3905	Raising Canes 0913	\$	23.07
5/21/2024	5/19/2024	XXXX-XXXX-XXXX-6061	Holiday Inn & Suites	\$	3,566.08
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$	44.48
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$	61.56

5/21/2024	5/20/2024	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$	407.14
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-8046	Paypal Alphachem	\$	41.00
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-8046	National Scholastic Pr	\$	129.00
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-0362	Wm Supercenter #1721	\$	27.24
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-0362	Wm Supercenter #1721	\$	46.73
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$	131.81
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	270.54
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-3697	Heartland Yoga	\$	149.80
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 1s1w12z03	\$	66.19
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$	18.47
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	210.73
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-7858	Act lowacityrecreation	\$	58.00
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(6.15)
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ak9w024z3	\$	6.99
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ol69b3wo3	\$	9.25
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Fw3ph8ph3	\$	20.03
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ap4kz92a3	\$	22.99
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1s4qq1ui3	\$	28.79
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xq2h11s73	\$	30.87
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US G60lp7l93	\$	37.31
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dy1ju8qb3	\$	47.30
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com T03qw9lo3	\$	50.89
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nt6pi4mo3	\$	52.41
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qn7v280q3	\$	57.52
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 548c190n3	\$	60.90
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3m9sk4xt3	\$	104.13
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bk9kg5843	\$	248.27
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-5019	Motor Parts Corp010506	\$	(51.88)
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$	105.45
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-1808	Dominos 1750	\$	59.66
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-7262	In T Marie Portraits	\$	250.00
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-7262	Electric Motors Of Ic	\$	299.47
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	31.05
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-9584	Papa Johns #1560	\$	53.25
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4807	Canva l04157-57896402	\$	119.99
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4892	Lenoch & Cilek Ace #6	\$	31.80
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4320	Lenoch & Cilek Ace #6	\$	2.59
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-4320	Lenoch & Cilek Ace #1	\$	28.92
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	522.55
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	25.45
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-5396	Rememberme Yearbooks l	\$	(249.58)
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	33.05
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-2934	Nike Inc	\$	665.13
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6061	Walmart.Com	\$	115.00

5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6253	Wm Supercenter #2827	\$	14.01
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6253	Wordpress Rbncys3ssn	\$	101.76
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6253	Ckeychainnow	\$	152.49
5/21/2024	5/20/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$	222.00
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh2747jk3	\$	16.77
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com D14971i83	\$	25.11
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sz3a23io3	\$	5.89
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bp3w95oc3	\$	8.20
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27464 10	\$	13.52
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 5e9os2ax3	\$	15.83
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27478 10	\$	24.96
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2w9rx1bk3	\$	31.44
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US N64zq2gu3	\$	32.18
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US l13hy2az3	\$	54.67
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fr5rj1fi3	\$	87.60
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E33o28173	\$	171.55
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lp3gg48b3	\$	193.29
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7w2hh58y3	\$	208.69
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ts8169o73	\$	497.70
5/21/2024	5/21/2024	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$	182.79
5/22/2024	5/20/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	41.29
5/22/2024	5/20/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	4.93
5/22/2024	5/20/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	43.04
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009256278	\$	16.01
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp Us	\$	(20.28)
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	90.55
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-5110	Electric Motors Of Ic	\$	617.11
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	163.02
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$	171.05
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	15.81
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Py0c48wj3	\$	35.88
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Kz3691cw3	\$	971.90
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yo94f9ek3	\$	9.25
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27500 10	\$	9.99
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8i7im82j3	\$	11.95
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27465 21	\$	15.43
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com lh8tq64w3	\$	16.07
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 201lf9fx3	\$	26.96
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mc24b85q3	\$	43.96
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Da1d71523	\$	43.98
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ur9087243	\$	61.98
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US l12su3sc3	\$	65.89
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Md2c02ij3	\$	86.39
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US At3zy7py3	\$	87.90

5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Of5l66q03	\$ 90.09
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yg9e67ok3	\$ 119.89
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ze4n11c53	\$ 159.99
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2i44a0yw3	\$ 171.67
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xn56u7cd3	\$ 417.36
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-5302	Liberty Doors	\$ 72.45
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 75.36
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 111.85
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 10.10
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4656	Openai Chatgpt Subscr	\$ 20.00
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4706	Project Lead The Way,	\$ 309.50
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4320	Liberty Doors	\$ 62.10
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-4320	Tamarack Materials Inc	\$ 170.50
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 9.25
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 15.25
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 181.11
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-9659	Usps.Com Postal Store	\$ 55.35
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 6.00
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 22.25
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Chipotle Online	\$ 27.79
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Club West Order 02456	\$ 36.05
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 173.50
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-6253	Usps.Com Postal Store	\$ 1,156.60
5/22/2024	5/21/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 160.60
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp Us	\$ (15.37)
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Gw8438v63	\$ 77.86
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6q8ir7jc3	\$ 13.98
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Px3fi6q23	\$ 14.39
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Br9om6go3	\$ 44.47
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 446uv4vy3	\$ 49.18
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mb3a96hy3	\$ 51.54
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1i3vb6cn3	\$ 629.38
5/22/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ez3jo8b63	\$ 722.65
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$ 264.24
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-8113	Edgeco, Inc.	\$ 403.55
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-7615	Dairy Queen #17038 Qps	\$ 63.56
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 145.93
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 211.06
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-5128	Pyramid Services	\$ 849.99
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 25.90
5/23/2024	5/21/2024	XXXX-XXXX-XXXX-6061	Hotel Fort Des Moines	\$ 6,443.01
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-6555	Stapls7632790134000001	\$ 149.06
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-1801	Usu Taese Online	\$ 300.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-5438	Electric Motors Of Ic	\$ 847.29

5/23/2024	5/22/2024	XXXX-XXXX-XXXX-0362	Panda Express 2052	\$	11.02
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	35.50
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	64.15
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	13.52
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com	\$	(3.45)
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Dm2yw4do3	\$	89.90
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com	\$	(96.89)
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 5a1247rj3	\$	641.81
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-7615	Sq Donutland	\$	35.10
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-7615	Dairy Queen	\$	50.88
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-9547	Alphagraphics N Libert	\$	81.70
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	40.71
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	125.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27502 10	\$	9.82
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ft8c70ar3	\$	17.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27500 10	\$	19.84
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27503 10	\$	21.99
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ro5fx6kf3	\$	24.18
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sx0l115l3	\$	28.68
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US G287f0le3	\$	29.99
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US I99v40bh3	\$	30.66
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Om1bl8ym3	\$	48.34
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uk5dk7a73	\$	59.30
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(59.85)
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27494 21	\$	65.92
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oy4cj83u3	\$	66.68
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7t0961fc3	\$	79.14
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27519 10	\$	122.38
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4a2pp3ps3	\$	181.24
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 576a92303	\$	190.54
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 618sp7qk3	\$	194.97
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xn8zw9bb3	\$	219.15
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yu8f82e23	\$	252.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27502 10	\$	540.66
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vz5fu7tb3	\$	915.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	574.56
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4656	Grammarly Co Ewn62gt	\$	152.64
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-1808	Sq Donutland	\$	17.55
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-9219	Otter Creek Golf Cours	\$	25.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-4706	Dollartree	\$	22.50
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	42.90
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	367.02
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	27.72
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-5774	City Tractor Co Inc	\$	358.00

5/23/2024	5/22/2024	XXXX-XXXX-XXXX-9659	Scolab Corp	\$	600.00
5/23/2024	5/22/2024	XXXX-XXXX-XXXX-6061	Walmart.Com	\$	84.59
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Yl8e31ae3	\$	14.69
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com M92uj60f3	\$	59.40
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com T22jy7g23	\$	231.80
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cp0vr2zy3	\$	20.82
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Lo26c59x3	\$	22.41
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zw0ih4ud3	\$	34.55
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wz77p0jh3	\$	49.96
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xu0jx63a3	\$	74.06
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US F06p27493	\$	127.45
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US W54id2gl3	\$	129.25
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rg1lz7v63	\$	157.93
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7f1ma0my3	\$	160.83
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Np95j6ds3	\$	187.70
5/23/2024	5/23/2024	XXXX-XXXX-XXXX-8234	Dbc Blick Art Material	\$	1,631.58
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	107.21
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	123.13
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-9410	Randys Carpets Coralvi	\$	187.50
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	59.42
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	23.13
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	39.80
5/24/2024	5/22/2024	XXXX-XXXX-XXXX-6253	Peking Buffet Inc	\$	425.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-6555	Sp Shop.Ear.Net	\$	7,995.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amazon Prime 9v9b42ue3	\$	10.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24158 10	\$	11.82
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US By0ol4wz3	\$	28.60
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 8j4w840f3	\$	29.80
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Mc0tz23m3	\$	40.96
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	84.75
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-1801	Finish Line	\$	106.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-0362	Brueggers 3693	\$	9.62
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	54.41
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ml6j54z63	\$	23.43
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Tg6bx34s3	\$	152.81
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-7615	Dunkin #356644	\$	33.97
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4783	Great Amer Bagel B Clt	\$	14.51
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$	30.93
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ji8if6d23	\$	13.20
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hl0fc0i23	\$	24.36
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zs0y99fo3	\$	32.82
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Wm2dx33z3	\$	41.44
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Td5tk5ls3	\$	42.97
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7z5f34ey3	\$	74.25

5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lg6vj7y13	\$ 200.22
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US A89ob5jg3	\$ 215.52
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z92zw3rl3	\$ 250.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qo8fv5c03	\$ 318.99
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Bf9ma2h03	\$ 762.80
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-5302	Fastenal Company 01iai	\$ 38.98
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 20.34
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 22.99
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 17.91
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$ 381.91
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-9219	Otter Creek Golf Cours	\$ 30.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 132.98
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 33.34
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$ 49.37
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$ 347.55
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-4001	Hy-Vee Coralville 1085	\$ 53.00
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-0021	Concord Theatricals Co	\$ 1,353.75
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 116.05
5/24/2024	5/23/2024	XXXX-XXXX-XXXX-6253	Printing Center Usa	\$ 642.13
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Pw3m103p3	\$ 25.00
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US V51I58i83	\$ 45.78
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 0l4qf2213	\$ 49.49
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Hv6xw2a93	\$ 178.38
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US S42o60y33	\$ 256.04
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4783	Lyft 1 Ride 05-23	\$ 12.78
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9x4590p53	\$ 11.77
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US O38i87013	\$ 12.00
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L694w8g93	\$ 15.98
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9i2ix66h3	\$ 29.96
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Is19c0bb3	\$ 40.32
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Zb0653hs3	\$ 46.18
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 302sx0tj3	\$ 47.04
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hc4yc26b3	\$ 69.95
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vq7yc60t3	\$ 80.83
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ru8hi9bu3	\$ 183.18
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com T65xo79k3	\$ 225.91
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E97pg82o3	\$ 250.95
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Og40w6o73	\$ 256.80
5/24/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3v4lr28d3	\$ 630.41
5/27/2024	5/23/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 8.48
5/27/2024	5/23/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 110.41
5/27/2024	5/23/2024	XXXX-XXXX-XXXX-5669	A-1 Propane And Servic	\$ 50.72
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1011	\$ 8.69
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 57.87

5/27/2024	5/24/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	20.27
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	11.97
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0968	Zoots Cafe Ord	\$	11.16
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0968	Brioche Doree C-19 Ord	\$	13.96
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0968	Manchu Wok T1c Ord	\$	29.59
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-8046	Freddys 50-0008	\$	12.18
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0362	Wm Supercenter #1721	\$	29.80
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0362	Aldi 68067	\$	61.35
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Kd0j08le3	\$	12.53
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 4v1lf17d3	\$	15.39
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-9946	Tractor Supply #2823	\$	14.98
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	23.53
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	23.49
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	685.90
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4783	Tst The Raleigh Beer	\$	26.14
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4783	Tst Gym Tacos Morgan	\$	32.05
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US G47qx0au3	\$	19.95
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Be1uf0073	\$	51.61
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com T11u18q53	\$	53.88
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X34wa3a23	\$	63.66
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K37pb7es3	\$	90.99
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27539 10	\$	126.58
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US S26cs0if3	\$	135.64
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2040e7i43	\$	147.19
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5s3ft79e3	\$	213.41
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9n27k6xq3	\$	2,744.84
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	59.54
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	174.95
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-1808	Jimmy Johns 1155	\$	77.32
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-9219	Country Inn & Suites A	\$	372.88
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-9219	Country Inn & Suites A	\$	423.36
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	138.09
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-5128	Partselect.Com	\$	425.84
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-1880	Aero Rental And Party	\$	8.48
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	28.64
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4383	Sp Wipebook Corp.	\$	166.98
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4383	Ventris Learning	\$	301.00
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4383	Etsy.Com Fabulizzdesig	\$	559.68
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-5396	Aero Rental And Party	\$	115.77
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-5396	Aero Rental And Party	\$	228.59
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-0891	Sq Dos Compas	\$	1,100.00
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-4001	Gopher Family Brands	\$	640.61
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-2934	Nationalscholastic.Org	\$	478.15
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-2934	On Deck Sports	\$	561.72

5/27/2024	5/24/2024	XXXX-XXXX-XXXX-6253	Ia Secretary Of State	\$	30.00
5/27/2024	5/24/2024	XXXX-XXXX-XXXX-6253	Sq Willow And Stock	\$	127.20
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-6555	Stapls7633126096000001	\$	90.79
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-0968	Metro Cafe Diner Atlan	\$	73.54
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-0968	Landmark Diner	\$	130.72
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Xa2r34qd3	\$	9.76
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US No61k1d33	\$	18.85
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2942-1004	\$	44.94
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2942-1004	\$	415.29
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4783	Chick-Fil-A #00060	\$	13.37
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4783	Shake Shack D/E Fc Clt	\$	18.55
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$	26.28
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27423 10	\$	9.98
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 600nd5qd3	\$	17.98
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Gb0403iv3	\$	26.40
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 135pl1ha3	\$	44.10
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com N74qi37i3	\$	64.96
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Fg5hm2033	\$	99.99
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com C22e41uz3	\$	106.35
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 922br2ib3	\$	176.89
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Et2w28fp3	\$	218.00
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US O98dz7z03	\$	228.99
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B27172fr3	\$	288.99
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B98ep5aq3	\$	749.85
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1p7ak21v3	\$	1,397.15
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$	73.49
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-3050	Tprs Books	\$	57.40
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$	17.64
5/27/2024	5/25/2024	XXXX-XXXX-XXXX-6061	Kum&go 0062r Johnston	\$	43.58
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 0m8zr4o03	\$	8.88
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 9o11g1d83	\$	10.99
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Tm68x3le3	\$	23.62
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 4f90d7a93	\$	10.53
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 5d9gq5s73	\$	36.16
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dw09f1cf3	\$	20.99
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Uu1pr5se3	\$	26.40
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jj0md66u3	\$	59.96
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US O80qh2vv3	\$	141.98
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oy6mo2oc3	\$	222.39
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X17vn85b3	\$	247.50
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-7262	Hilton Garden Inn	\$	333.76
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-7262	Hilton Garden Inn	\$	356.16
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$	90.03
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$	172.72

5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 333.76
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 356.16
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 356.16
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 356.16
5/27/2024	5/26/2024	XXXX-XXXX-XXXX-6061	Hilton Garden Inn	\$ 356.16
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (243,683.73)
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Jz72u4293	\$ 11.29
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Hw77c6do3	\$ 455.27
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zz0ik29m3	\$ 2.89
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vk0uw97o3	\$ 96.83
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6b9a34hl3	\$ 129.76
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E867l94n3	\$ 160.21
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 3y67m1n83	\$ 859.00
5/27/2024	5/27/2024	XXXX-XXXX-XXXX-5308	Dbc Blick Art Material	\$ 694.34
5/28/2024	5/25/2024	XXXX-XXXX-XXXX-4783	Eastern Iowa Airport P	\$ 33.00
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Bw5sw70w3	\$ 5.99
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Sz0278tn3	\$ 24.71
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 8579z6uc3	\$ 30.98
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-0968	Fernbank Museum	\$ 30.19
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (16.13)
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-7858	Wm Supercenter #1721	\$ 9.48
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9m8pa1ik3	\$ 6.20
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27583 10	\$ 11.45
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R11ut6w73	\$ 32.02
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com lg5rr3qw3	\$ 33.18
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27557 21	\$ 34.99
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Kp9yx2003	\$ 65.93
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Xa7di7kg3	\$ 94.07
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27563 10	\$ 135.72
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pg9lh5xs3	\$ 170.12
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27546 10	\$ 343.64
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ti2s32lu3	\$ 1,561.52
5/28/2024	5/27/2024	XXXX-XXXX-XXXX-3871	Wal-Mart #2827	\$ 120.25
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Mk3bc4nx3	\$ 14.85
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US L708i5dk3	\$ 26.98
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US W50ye1tp3	\$ 115.69
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L30w68mc3	\$ 22.50
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7l7fo2y73	\$ 42.01
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Cw3ho3sd3	\$ 44.58
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US X47so9jz3	\$ 48.22
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2p6mu46u3	\$ 57.98
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1q6966053	\$ 59.97
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 635js04f3	\$ 64.96

5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27565 10	\$ 73.68
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Up57y1v93	\$ 110.73
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vt3tk7xm3	\$ 121.70
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Qx6227f93	\$ 139.81
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8y03z4d53	\$ 140.61
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mq2491k23	\$ 140.82
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7z5ns8yc3	\$ 241.63
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3x7m14xm3	\$ 299.80
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sb0f42cf3	\$ 680.57
5/28/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8j89w39u3	\$ 785.08
5/29/2024	5/27/2024	XXXX-XXXX-XXXX-0968	Marriott Atlanta Marqu	\$ 460.38
5/29/2024	5/27/2024	XXXX-XXXX-XXXX-0968	Marriott Atlanta Marqu	\$ 460.38
5/29/2024	5/27/2024	XXXX-XXXX-XXXX-0968	Marriott Atlanta Marqu	\$ 460.38
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-5110	Staples 00106260	\$ 49.99
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-8046	Panda Express 2052	\$ 11.24
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zc03l4ek3	\$ 11.08
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com T22ka3w53	\$ 11.46
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 436kz1k93	\$ 32.98
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Sl6fs8h13	\$ 43.88
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com B62jd9003	\$ 56.99
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Kt9y630z3	\$ 63.21
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 3x8tg2if3	\$ 82.66
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9i4p193v3	\$ 389.44
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Zr8jd6e83	\$ 572.62
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4858	Alphagraphics N Libert	\$ 52.60
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 9.74
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$ 32.00
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 2j9ve2m23	\$ 4.00
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Do4of47x3	\$ 22.99
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T12xw6m23	\$ 49.90
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Os5ed1vo3	\$ 82.68
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27582 10	\$ 96.67
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27565 10	\$ 102.74
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bt78h5us3	\$ 159.95
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Av44s9jc3	\$ 170.85
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zj9dc4tq3	\$ 217.96
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xa7sd7r63	\$ 309.20
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2j4l93zf3	\$ 322.50
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Uj9y99eb3	\$ 651.20
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27582 10	\$ 1,308.43
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 255.00
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 57.96
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 160.99
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$ 111.85

5/29/2024	5/28/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 123.10
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-5308	Wm Supercenter #2827	\$ 20.86
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 20.48
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-3050	Copyworks Coralville	\$ 65.00
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 364.73
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-2934	Walgreens #5977	\$ 7.13
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-6061	Concord Theatricals Co	\$ 4,472.20
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 233.39
5/29/2024	5/28/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 72.22
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com X802t3f33	\$ 38.98
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tl9fu4yp3	\$ 46.62
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 983bu7hp3	\$ 65.83
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9q9no25d3	\$ 96.02
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 4c10t3y53	\$ 108.19
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 2t7tr7rh3	\$ 182.46
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 670tv7wt3	\$ 663.78
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tr3yv4nv3	\$ 673.80
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Yh10y4ba3	\$ 819.76
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ua93k6453	\$ 41.64
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 2t0e295f3	\$ 75.66
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1x1bw5e03	\$ 87.52
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2t98981j3	\$ 547.93
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rc2iw3493	\$ 1,093.92
5/29/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3n6ds5hq3	\$ 3,438.84
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 5.59
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 1,193.88
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 209.79
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 129.95
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 111.64
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 23.52
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 11.33
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-0883	Foster Appliance	\$ 545.00
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-0063	The Powder Shop Inc	\$ 250.00
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 99.90
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 58.39
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$ 48.86
5/30/2024	5/28/2024	XXXX-XXXX-XXXX-6253	Blick Art 800 447 1892	\$ 33.29
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 63.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 53.53
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-9828	Tst Dough Co. Pizza	\$ 403.86
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5438	Hy-Vee Iowa City 1285	\$ 130.80
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5438	Py Creative Legacy Co	\$ 506.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 17.27

5/30/2024	5/29/2024	XXXX-XXXX-XXXX-8046	Kfc G160022	\$	20.96
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-0134	Lowes #01688	\$	29.96
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9v3d97z23	\$	79.33
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2942-1004	\$	144.68
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 1k5dg1kd3	\$	390.71
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-9946	Linder Tire - Iowa Cit	\$	312.46
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-7615	Hawkeye Weld Repair In	\$	250.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-3554	Walgreens #10985	\$	22.75
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-3554	Thewedgepi The Wedge	\$	129.26
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	82.94
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7i6e95hc3	\$	24.99
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T12155xj3	\$	38.37
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D95957k23	\$	60.24
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jg6vo17e3	\$	60.87
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ww00o4h03	\$	70.49
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US M76h68c83	\$	236.30
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70378	\$	128.34
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Coralville 1085	\$	87.94
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-1808	Sq Gyrohicks	\$	572.40
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-9860	Hy-Vee Aisles Online 4	\$	270.34
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-4706	Wm Supercenter #2827	\$	34.32
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-3905	Andy Mark Inc	\$	423.30
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-9410	Alphagraphics N Libert	\$	53.44
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	57.04
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-8349	Sq Kona Ice Of Cedar	\$	50.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-9774	Wal-Mart #2827	\$	277.57
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-3050	Harry S Custom Trophie	\$	116.80
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Rs9y07j13	\$	52.60
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ca7hi0ay3	\$	122.84
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5372	Amazon Mar Grounds -	\$	225.85
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-2934	Subway 14695	\$	190.95
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-2934	In Team Fitz Graphics	\$	585.00
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Walmart.Com	\$	55.33
5/30/2024	5/29/2024	XXXX-XXXX-XXXX-5320	Traveluro +16468448798	\$	118.00
5/30/2024	5/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Dw3co6363	\$	17.15
5/30/2024	5/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 165mw7c23	\$	18.98
5/30/2024	5/30/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Li5gf6lg3	\$	83.99
5/31/2024	5/28/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	58.93
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	127.71
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	51.75
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	65.70
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-9678	Menards Iowa City Ia	\$	20.31
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6357	Menards Iowa City Ia	\$	98.19
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-1880	Caseys #2779	\$	36.02

5/31/2024	5/29/2024	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$	13.32
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	28.39
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	155.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-2934	Pizza Hut 004327	\$	251.28
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$	48.41
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$	50.68
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	137.76
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-6061	Hampton Inn West Des M	\$	1,330.56
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-5320	Tasty Tacos - E Grand	\$	7.12
5/31/2024	5/29/2024	XXXX-XXXX-XXXX-5669	Tasty Tacos - E Grand	\$	11.40
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	1.43
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	10.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	10.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	10.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	10.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	10.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-9828	The Depot Express #9	\$	10.17
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$	124.63
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-8046	Sq Oasis Falafel Llc	\$	563.80
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-0362	Sq Sno Biz Of Iowa Ci	\$	81.20
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-3554	Sq Dan & Debbies Cre	\$	70.75
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	356.28
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K34wf6wm3	\$	149.36
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1281	\$	52.97
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$	22.92
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$	149.95
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	51.98
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$	161.37
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	674.49
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$	43.34
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	122.93
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-6261	Aep Connections Llc	\$	109.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1288	\$	39.98
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1808	Jimmy Johns - 1155 - E	\$	231.07
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$	105.93
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$	95.24
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-4383	Curriculum Assoc	\$	1,320.00
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5396	Aero Rental And Party	\$	6.84

5/31/2024	5/30/2024	XXXX-XXXX-XXXX-7350	Fastenal Company 01iai	\$ 225.49
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 5.03
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-9041	North Liberty Ace Hard	\$ 103.96
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-6253	Pirate Ship Postage	\$ 6.65
5/31/2024	5/30/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 84.32
5/31/2024	5/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27519 10	\$ 34.99
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 59.10
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 40.35
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-0968	Nassp Product & Servic	\$ 385.00
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (423.49)
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 21.99
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 144.74
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 63.66
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-9938	Latitude Signage Desig	\$ 1,131.73
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Coralville 1085	\$ (52.00)
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 26.73
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-4383	Blick Art 800 447 1892	\$ 299.91
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 79.95
6/3/2024	5/30/2024	XXXX-XXXX-XXXX-5320	Hampton Inn West Des M	\$ 6.00
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 658.85
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6555	Eai Education	\$ 1,068.00
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-0968	Kum&go 3502r Iowa Cit	\$ 13.94
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-8046	Play It Again #11298	\$ 111.26
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 12.70
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$ 25.39
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-7615	Staples 00106260	\$ 49.79
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 67.38
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q58tl6593	\$ 25.99
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri91q4ot3	\$ 48.38
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27594 10	\$ 237.58
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27592 10	\$ 429.95
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 125.47
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 126.43
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 633.11
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 156.00
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 5.85
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 324.60
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6261	Curriculum Assoc	\$ 302.40
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4656	Facebk 3wgar3y7d2	\$ 464.92
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-7262	Streamlabs Ultra	\$ 149.00
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1080	\$ 45.36
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-3905	Every Bloomin Thing	\$ 92.00
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 11.94
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-4320	Fastenal Company 01iai	\$ 124.42

6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 50.74
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6357	Van Meter Inc - Iowa C	\$ (255.52)
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 138.70
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 199.50
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 353.93
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-1820	Michaels Stores 8757	\$ 10.58
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 232.61
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-2934	Subway 14695	\$ 159.76
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-6253	Pancheros	\$ 74.73
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5669	Kum&go 0053r Iowa Cit	\$ 69.53
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5669	Kum&go 0053r Iowa Cit	\$ 79.40
6/3/2024	5/31/2024	XXXX-XXXX-XXXX-5669	Pizza Hut 004323	\$ 272.30
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0306427631	\$ 13.30
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 1,966.88
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-6384	McGraw-Hill K-12	\$ 340.51
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-8046	Wm Supercenter #1721	\$ 128.27
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-0362	Lowes #01688	\$ 112.00
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 89.30
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 103.02
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 482.41
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud Cwwhfv	\$ 361.79
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Od2qr7w33	\$ 6.95
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27582 10	\$ 24.99
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Qm25p8313	\$ 27.75
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pe9ig9ki3	\$ 39.98
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27592 10	\$ 2,449.65
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27592 10	\$ 3,683.83
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 17.12
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 2.26
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Iowa City 1288	\$ 32.40
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-4383	Etsy.Com - Multiple Sh	\$ 288.19
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-2934	Nationalscholastic.Org	\$ 60.85
6/3/2024	6/1/2024	XXXX-XXXX-XXXX-6253	Bp#7682230big 10 Maqps	\$ 8.99
6/3/2024	6/2/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$ 190.80
6/3/2024	6/2/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Gz2322er3	\$ 192.62
6/3/2024	6/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Iq1hb5nb3	\$ 55.19
6/3/2024	6/2/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27592 10	\$ 734.08
6/3/2024	6/2/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #3630	\$ 409.14
6/3/2024	6/3/2024	XXXX-XXXX-XXXX-0968	Blick Art Mat Vt 2259	\$ 911.17
6/3/2024	6/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1675j78z3	\$ 39.99
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-6555	Usps Po 1843920240	\$ 5.08
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ (30.67)
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2942-1004	\$ 106.88
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Yb1nm6v63	\$ 664.79

6/4/2024	6/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-3554	Walgreens #10985	\$ 47.54
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (12.46)
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mf5j64jx3	\$ 795.92
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 3.07
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 17.68
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 112.08
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5019	Ccl Supply, Llc	\$ 166.91
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 48.86
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4706	Uiowa Online Payments	\$ 111.00
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-8349	Sq Kona Ice Of Cedar	\$ 185.00
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (66.52)
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 315.26
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 335.55
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 439.99
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4383	Wm Supercenter #2827	\$ 80.54
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5372	Amazon Mar Grounds -	\$ 11.98
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rm93v2ir3	\$ 82.99
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US 3m8jn88x3	\$ 177.98
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 104.10
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-4001	Hy-Vee Aisles Online 4	\$ 79.95
6/4/2024	6/3/2024	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 176.00
6/4/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Br21v2x03	\$ 43.99
6/4/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 909ti2z03	\$ 72.98
6/4/2024	6/4/2024	XXXX-XXXX-XXXX-5372	Amazon Mar Mechanic -	\$ 14.85
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 129.95
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 66.28
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-6882	Van Meter Inc - Iowa C	\$ 963.12
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 167.92
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$ 56.98
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 172.27
6/5/2024	6/3/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 44.97
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 55.00
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-0968	Dairy Queen	\$ 200.00
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 14.99
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 42.05
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-3554	Hy-Vee Iowa City 1281	\$ 106.34
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ka6km4eb3	\$ 7.90
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yc4s511s3	\$ 56.48
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kq8ap7863	\$ 73.72
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ft4bs31c3	\$ 106.98
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com S72zq34s3	\$ 169.44
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lz1mg0tb3	\$ 195.80
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 170.81

6/5/2024	6/4/2024	XXXX-XXXX-XXXX-7262	The Depot Express #9	\$ 40.49
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 67.28
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-5128	Lenoch & Cilek Ace #6	\$ 299.99
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,579.61
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 59.70
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-0063	Grainger	\$ 303.50
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 43.78
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-6061	Hy-Vee Marshalltown 14	\$ 7.49
6/5/2024	6/4/2024	XXXX-XXXX-XXXX-6061	Hy-Vee Marshalltown 14	\$ 54.76
6/5/2024	6/5/2024	XXXX-XXXX-XXXX-5308	Dbc Blick Art Material	\$ 61.12
6/5/2024	6/5/2024	XXXX-XXXX-XXXX-8349	Tst Blackstone	\$ 87.91
6/5/2024	6/5/2024	XXXX-XXXX-XXXX-6061	Performance Health Sup	\$ 240.00
6/6/2024	6/4/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 628.35
6/6/2024	6/4/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 477.48
6/6/2024	6/4/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 98.67
6/6/2024	6/4/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 6.39
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-1801	Blt Fun And Function L	\$ 71.94
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-9828	In Aspi Solutions, In	\$ 84.00
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-5438	Anthem Sports, Llc	\$ 290.42
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-0968	Dd Doordash Hurtsdonu	\$ 153.34
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-3697	Bradleys Cleaners	\$ 128.00
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 199.99
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-3554	Wal-Mart #1721	\$ 42.32
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-3554	Sq Jays Water Ice	\$ 474.00
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (22.05)
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pj7in5o23	\$ 146.00
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27592 10	\$ 209.97
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-4706	Usps Po 1866150317	\$ 61.95
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-9482	Ahlerscooney	\$ 195.00
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-1880	Brueggers 3865	\$ 62.09
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-1880	Allianz Travel Ins	\$ 78.51
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-1880	Delta 00622418884065	\$ 1,082.95
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-0063	White Cap #105	\$ 131.94
6/6/2024	6/5/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 810.66
6/7/2024	6/4/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 100.08
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 41.98
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-7128	Homedepot.Com	\$ 931.60
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-3697	Paragon International,	\$ 168.79
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 33.99
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 98.44
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-4383	Caseys #3955	\$ 9.57
6/7/2024	6/5/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 36.99
6/10/2024	6/5/2024	XXXX-XXXX-XXXX-4706	Paypal Creality3dt Cr	\$ 2,342.18
			Debit Total	\$ 308,468.06

			Credit Total	\$ (246,214.24)
			Total	\$ 62,253.82




































































