

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 04/06/2024 to 05/05/2024</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 7.14
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329580048	\$ 13.28
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24072 10	\$ 98.99
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-5438	Kum&go 3502r Iowa Cit	\$ 17.10
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-0968	Chomp Chomp	\$ 78.41
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Papajohns	\$ 19.12
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-0362	Squarespace 121959236	\$ 21.20
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-0362	Sq Donutland	\$ 50.50
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$ 122.94
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Yf03w9dl3	\$ 19.99
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ro8gp22g3	\$ 221.99
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2869-1001	\$ 388.00
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ev6h95zb3	\$ 15.33
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com G443d3zz3	\$ 543.48
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-5019	Mytee Products	\$ (8.58)
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-1808	Qtogo Fundraising Serv	\$ 890.00
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$ 162.10
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Dotcom Wdm 6002	\$ 74.93
4/8/2024	4/6/2024	XXXX-XXXX-XXXX-6253	Thinglink Inc	\$ 60.00
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-6555	Stapls7630062980000001	\$ 105.45
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ax5el3rt3	\$ 14.34
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US O17328sq3	\$ 81.92
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-0968	Tst Blackstone	\$ 60.84
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US To9ro23f3	\$ 35.66
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Bn0ry4hq3	\$ 417.98
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7p6xp43q3	\$ 7.99
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ln66k2d43	\$ 9.95
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nx5at14m3	\$ 12.59
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 5a3kz0f33	\$ 15.29
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com U089z1g83	\$ 23.64
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 065sv15v3	\$ 25.59
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fu3oy5wb3	\$ 28.76
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ci7jp1vs3	\$ 39.54
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1q1n35gs3	\$ 101.94
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8b9j06ld3	\$ 205.98
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2h66u7qp3	\$ 393.47
4/8/2024	4/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4h1et1cj3	\$ 496.58

4/8/2024	4/7/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$ 70.99
4/8/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 762i30cn3	\$ 9.49
4/8/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3c7fj72l3	\$ 36.99
4/8/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3s7mz5ai3	\$ 55.79
4/9/2024	4/6/2024	XXXX-XXXX-XXXX-0362	Stuff Etc - Iowa City	\$ 21.47
4/9/2024	4/7/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 80.61
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-6384	In Learnin The Ropes	\$ 200.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US K719s0i43	\$ 7.99
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-1801	Amazon.Com	\$ (19.68)
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 100.56
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24072 10	\$ 251.99
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-9828	Sq Peppercorn Food Co	\$ 140.36
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 39.21
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0362	Old Navy On-Line	\$ 86.72
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 111.50
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 100.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (12.99)
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 6b1nh2873	\$ 15.21
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gt3pq72t3	\$ 19.99
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of1yd7z53	\$ 20.19
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7w6172ko3	\$ 21.61
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US T47gi2p13	\$ 35.95
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27075 10	\$ 37.22
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Wh8687pf3	\$ 43.42
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fo0nn7v93	\$ 52.71
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 247r54hg3	\$ 64.99
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H63av1sv3	\$ 73.98
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 0k0du5993	\$ 197.98
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27068 10	\$ 319.98
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-6261	Hy-Vee Coralville 1080	\$ 25.13
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-4892	Hy-Vee Iowa City 1285	\$ 86.20
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 199.48
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-1880	Ia Secretary Of State	\$ 30.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 19.31
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 74.45
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (202.45)
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 276.90
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-7228	Fasteners Plus	\$ 633.07
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-8234	Wave - Iowa Quiz Bowl	\$ 300.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-2934	Athleticlive	\$ 29.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 175.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 735.00
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-0021	Dominos 1733	\$ 823.77
4/9/2024	4/8/2024	XXXX-XXXX-XXXX-9782	Wm Supercenter #1721	\$ 27.96

4/9/2024	4/8/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	97.47
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 406vs1jg3	\$	13.08
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp Us	\$	(34.99)
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Tx2mv2o63	\$	35.34
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1o5rr70j3	\$	9.49
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fi5382w23	\$	11.99
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wu2zh8kg3	\$	15.72
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2w1s30ri3	\$	16.99
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bp9im1ko3	\$	18.98
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Gl3yr6ea3	\$	24.98
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 334mw5m93	\$	30.59
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Lh18w1uq3	\$	49.21
4/9/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Kd0sg5g33	\$	63.92
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1059	\$	8.39
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	61.10
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	31.92
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-0968	Holiday Inn Express &	\$	127.68
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	23.37
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	23.37
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-4783	Microsoft Msbill.Info	\$	40.79
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	48.40
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	114.08
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-6357	Menards Iowa City Ia	\$	10.79
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	47.50
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	232.70
4/10/2024	4/8/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	90.01
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	63.11
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	25.72
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5110	Dph Regulatory Program	\$	180.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	320.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5438	Derby Grange Golf Inc	\$	13.50
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-8046	Walgreens #5077	\$	34.90
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-8046	Staples 00106260	\$	134.86
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-0362	Michaels Stores 8757	\$	109.02
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	35.94
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-3697	Lenoch & Cilek Ace #1	\$	59.95
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	31.89
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 1861k5ig3	\$	17.77
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Kj0t92kc3	\$	29.85
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-0883	Dph Regulatory Program	\$	180.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 618af0sv3	\$	9.36
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3298p0p63	\$	18.98
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0t3ce2no3	\$	29.48
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 962jx3t63	\$	358.65

4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ni0ng38w3	\$ 1,025.46
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5302	Dans Overhead Doors	\$ 41.72
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4247	Dph Regulatory Program	\$ 180.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-9219	Derby Grange Golf Inc	\$ 13.50
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-3897	Vco Secura Insurance C	\$ 357.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-3897	Gopher Family Brands	\$ 506.01
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4320	Ia City His Web	\$ 277.60
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-6357	Dph Regulatory Program	\$ 180.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 83.59
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 136.64
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 151.87
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-5108	Dph Regulatory Program	\$ 180.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-8234	Epic Sports	\$ 182.67
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-6061	Usps Po 1843930899	\$ 5.10
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-6061	Sq Scratch Cupcakery	\$ 18.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-0021	Dominos 1733	\$ 421.21
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-6253	Customink Llc	\$ 864.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-6253	Energy Wav (1 Of 1 Pa	\$ 1,400.00
4/10/2024	4/9/2024	XXXX-XXXX-XXXX-4270	Dph Regulatory Program	\$ 180.00
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com D94ja6463	\$ 7.96
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Du12k9u03	\$ 66.71
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Yp7xi25t3	\$ 128.61
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gw5r399x3	\$ 12.09
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 208gp6l13	\$ 23.52
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27072 21	\$ 37.47
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amazon.Com S36rm0583	\$ 49.98
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3t8zg7vc3	\$ 74.97
4/10/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ck8zn1gi3	\$ 145.96
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 141.96
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 68.10
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-6555	Otc Brands Inc	\$ 325.96
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-5438	Phillips 66 - Urban Fu	\$ 40.10
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-8046	Menards Iowa City Ia	\$ 26.46
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 20.91
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 237.01
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 4.95
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 5.47
4/11/2024	4/9/2024	XXXX-XXXX-XXXX-2934	Kum&go 0521r Coralvil	\$ 42.83
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amazon Ret 1001091200	\$ 12.18
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 8d82q9fw3	\$ 19.95
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 0x3588bm3	\$ 22.19
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Gg9ls1303	\$ 85.12
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-9828	Sonshine Dry Cleaners	\$ 78.54
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-8113	Dph Regulatory Program	\$ 180.00

4/11/2024	4/10/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Subway	\$	21.77
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-0362	Sq The Encounter Cafe	\$	45.67
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	359.21
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ns3mk0a43	\$	12.46
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Nm43g1r83	\$	23.86
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4984	Amazon Mar L2875-2101	\$	233.26
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4984	Amazon Mar L2874-1004	\$	469.45
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(9.89)
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xy5nh5n43	\$	142.25
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-4656	Facebk Exwynzx7d2	\$	600.00
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	32.04
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	65.25
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-2934	Staples 00106260	\$	404.81
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-5320	Panera Bread #203219 P	\$	37.20
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-0021	Walgreens #5977	\$	182.26
4/11/2024	4/10/2024	XXXX-XXXX-XXXX-0021	Amzn Mktp US P12m351t3	\$	709.52
4/11/2024	4/11/2024	XXXX-XXXX-XXXX-8046	Tct Andersons	\$	520.38
4/11/2024	4/11/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Iq5wk2xe3	\$	108.63
4/11/2024	4/11/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Mm57z47e3	\$	113.44
4/12/2024	4/10/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	56.29
4/12/2024	4/10/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	86.81
4/12/2024	4/10/2024	XXXX-XXXX-XXXX-8046	Blick Art 800 447 1892	\$	82.39
4/12/2024	4/10/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	260.40
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	228.25
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US B42vl5sg3	\$	15.59
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-7128	Dph Regulatory Program	\$	180.00
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1288	\$	27.98
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-0968	Theisens #19	\$	62.98
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #6	\$	75.21
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	17.97
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-7858	Wal-Mart #2827	\$	265.66
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-4783	Fs Tobiitechnology	\$	211.99
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qp14x3bi3	\$	13.57
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Vv2d77ss3	\$	134.34
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-4247	White Cap #105	\$	148.66
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	102.96
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	31.58
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	74.07
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-7261	Atlanta Airport	\$	14.88
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-7261	Tst Community Pie - H	\$	33.31
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	22.89
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-9766	Target 00033746	\$	99.99
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-6061	Iowa Cheer Association	\$	51.50
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-0021	Walmart.Com	\$	56.67

4/12/2024	4/11/2024	XXXX-XXXX-XXXX-6253	Pancheros	\$	35.35
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-6253	Wal-Mart #1721	\$	40.54
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	70.56
4/12/2024	4/11/2024	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$	241.00
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Gz7aa99I3	\$	13.99
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Fc5en4de3	\$	118.53
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com I564m9za3	\$	149.40
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ou2pn64y3	\$	8.99
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vw7zy40h3	\$	39.97
4/12/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 573hd4en3	\$	58.48
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-6555	Hilton Capital	\$	672.52
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-6555	Hilton Capital	\$	672.52
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	23.94
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-5438	Phillips 66 - Urban Fu	\$	13.86
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-5438	Twin Pines Golf Course	\$	18.00
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-0968	Hyatt Hotels	\$	224.74
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	37.94
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	12.59
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	132.83
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$	(93.16)
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	117.88
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	1,414.63
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	233.16
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$	12.25
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$	13.60
4/15/2024	4/11/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	83.89
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$	2.97
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Qm6641og3	\$	10.45
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Gu86206i3	\$	11.17
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 4a8g889b3	\$	19.75
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 3q51m3uq3	\$	39.70
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$	451.41
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	42.38
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	7.49
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$	601.71
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-5420	Sp Fansidea	\$	39.95
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-8046	Kfc G160022	\$	20.85
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	15.97
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-3697	Caseys #3858	\$	11.53
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	2.05
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$	12.61
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$	36.36
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$	45.39
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 3b0qc68I3	\$	9.66

4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 1o8do8e93	\$	15.00
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Py3dx1it3	\$	16.31
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com K952d27p3	\$	17.09
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Bc3wz80h3	\$	715.82
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7615	Lenoch & Cilek Ace #1	\$	19.45
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	20.53
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	1,030.03
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-3554	Hy-Vee Coralville 1085	\$	91.56
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9n8mz8vl3	\$	8.73
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gf6bq3nt3	\$	12.04
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Je7zj6lb3	\$	44.25
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kk3m920h3	\$	47.79
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-6882	White Cap #105	\$	42.18
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-6882	Menards Iowa City Ia	\$	260.95
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-5273	Pyramid Services	\$	634.86
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	96.45
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4656	Jersey Mikes 38001	\$	32.61
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4656	Revel	\$	172.48
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4656	Revel	\$	172.48
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1808	Sq The Encounter Cafe	\$	103.24
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4706	Tassel Depot	\$	37.95
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4706	Nassp Product & Servic	\$	385.00
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-7261	Sq Davis Waynes	\$	38.24
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	27.92
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$	119.48
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-6061	Lowe's #01688	\$	32.84
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-0021	Walmart.Com	\$	26.95
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-6253	Www.Wendellaboats.Com	\$	747.00
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	72.24
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-5669	Rage Grafix	\$	641.39
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-5669	Scheels Iowa City	\$	660.00
4/15/2024	4/12/2024	XXXX-XXXX-XXXX-4270	White Cap #105	\$	49.56
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-3816	Form-Publisher.Com	\$	79.00
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-1801	Amazon Mar Sp24086 10	\$	48.49
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$	36.66
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	8.66
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	11.99
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	22.98
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oq9l15nI3	\$	58.99
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Is15b5q93	\$	73.66
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vx2462a73	\$	200.00
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-7261	Alleia	\$	34.95
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$	303.94
4/15/2024	4/13/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Cn4d67153	\$	28.99

4/15/2024	4/13/2024	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1085	\$ 21.91
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-3816	Really-Simple-Ssl-Pro	\$ 23.20
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-6555	Stapls7630552635000001	\$ 160.41
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Hu1534pu3	\$ 32.01
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Fj4hw1fr3	\$ 36.96
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US U13sw9a13	\$ 86.94
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 2m77m7bp3	\$ 20.76
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2883-1001	\$ 38.52
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 2g85u8c03	\$ 207.93
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-3554	Wm Supercenter #1721	\$ 96.21
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lv0158dr3	\$ 29.00
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pg1jj6qq3	\$ 62.70
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27095 10	\$ 99.83
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yw1d84jl3	\$ 132.04
4/15/2024	4/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com We6818463	\$ 1,079.28
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3x3qo4l53	\$ 5.43
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7h53z53k3	\$ 40.29
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 5y17h21d3	\$ 52.79
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7o3cp0cv3	\$ 72.02
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 6r5jy0du3	\$ 78.52
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5t0ev1rd3	\$ 91.24
4/15/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xd6lq00x3	\$ 151.89
4/16/2024	4/13/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ (17.63)
4/16/2024	4/14/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 557.30
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US l40ot5mz3	\$ 38.00
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009666546	\$ 173.61
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 21.18
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-5420	Pheasant Ridge Golf Co	\$ 17.68
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$ 42.78
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-5438	Porta Phone Company	\$ 445.00
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-0968	Earl May 150	\$ 62.95
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 57.10
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Qc7tu1rp3	\$ 26.32
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 4250p97x3	\$ 198.21
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-9535	Hy-Vee Iowa City 1285	\$ 17.95
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27107 10	\$ 28.99
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B251i49f3	\$ 55.92
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27107 10	\$ 65.76
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Z13en6293	\$ 124.94
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Jy1k00df3	\$ 340.74
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 38.93
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 236.34
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 18.54

4/16/2024	4/15/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	144.68
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	102.45
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$	223.92
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	45.78
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	59.90
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-3030	Wm Supercenter #1721	\$	15.13
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-9041	North Liberty Ace Hard	\$	12.18
4/16/2024	4/15/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	32.50
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-1801	Amazon.Com S25ps61a3	\$	17.49
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Sz4y86dt3	\$	9.71
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$	412.00
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf1c98hb3	\$	18.99
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xe3a04ih3	\$	296.76
4/16/2024	4/16/2024	XXXX-XXXX-XXXX-3050	Dbc Blick Art Material	\$	114.77
4/17/2024	4/15/2024	XXXX-XXXX-XXXX-0362	Squarespace 121959236	\$	(1.20)
4/17/2024	4/15/2024	XXXX-XXXX-XXXX-3697	Airport National Golf	\$	8.90
4/17/2024	4/15/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	44.37
4/17/2024	4/15/2024	XXXX-XXXX-XXXX-6061	Kum&go 0521r Coralvil	\$	11.87
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-3816	Cbi Parallels	\$	59.99
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	207.00
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	814.17
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	27.95
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	80.00
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-8046	Dollar Tree	\$	26.25
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-8046	Sq Santa Barbara Musi	\$	76.50
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1288	\$	25.32
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$	101.66
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4984	Amazon Mar L2886-1004	\$	56.07
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	161.40
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	758.47
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Od4bd3a23	\$	8.98
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27118 21	\$	38.36
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US N32lf0n83	\$	39.43
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ha56325s3	\$	40.66
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ei4149qq3	\$	48.81
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 862xe2233	\$	64.98
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com X00lm7rz3	\$	74.47
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nk6xn3zi3	\$	93.46
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yy6qh2nb3	\$	158.22
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lp9hv7f23	\$	184.85
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kl47j66s3	\$	263.55
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-5302	Liberty Doors	\$	8.00
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$	(47.98)
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	8.58

4/17/2024	4/16/2024	XXXX-XXXX-XXXX-4706	Hilton Advpurch8002367	\$	129.74
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-5128	Linder Tire - Iowa Cit	\$	31.25
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	4.49
4/17/2024	4/16/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	30.06
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 759zd2xe3	\$	36.98
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2887-1001	\$	152.89
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27131 10	\$	5.99
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US C39nc5of3	\$	24.99
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US G00ed8zr3	\$	31.70
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 0h6qw6463	\$	32.98
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qb2sw2f43	\$	76.34
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27123 10	\$	77.55
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Mr2wu1rp3	\$	79.91
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E036q51e3	\$	101.74
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Df5zc5re3	\$	160.38
4/17/2024	4/17/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US 1w8vk9vs3	\$	26.99
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	59.96
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	80.03
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	123.70
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	184.66
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-4807	Drury Plaza St Louis	\$	495.98
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-0063	Diamond Vogel Paint #2	\$	72.10
4/18/2024	4/16/2024	XXXX-XXXX-XXXX-0021	Promotionalkeychain	\$	586.71
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$	10.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$	10.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$	10.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-1801	Amazon Prime Ph8t68w83	\$	10.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Xm73i1mn3	\$	43.72
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-1801	Sp Ak Athletic Equip	\$	129.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-7128	Hawkeye Weld Repair In	\$	310.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5438	Zio Johnos Iowa City	\$	586.08
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	11.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-8046	Jimmy Johns # 280 - E	\$	19.44
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-8046	Jimmy Johns # 280	\$	23.87
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-8046	Jimmy Johns # 280 - E	\$	261.54
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$	33.85
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$	126.98
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	14.96
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	62.64
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-2093	Paypal Waverlyshel Wa	\$	325.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-3697	Lenoch & Cilek Ace #1	\$	44.98
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0134	Dph Regulatory Program	\$	180.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	379.66
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 6r7ty7nt3	\$	5.97

4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ba2x87mn3	\$ 11.40
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 0164k09c3	\$ 23.50
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US W60rh8et3	\$ 29.98
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R381i1nq1	\$ 229.96
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$ 101.89
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-9547	Dri Signs	\$ 191.06
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bk5qa2023	\$ 5.20
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K460v8ia3	\$ 5.35
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 511kb19f3	\$ 12.38
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27123 10	\$ 23.69
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (99.95)
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ua66e6ik3	\$ 209.98
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uf6lt2yp3	\$ 462.16
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5273	Oreilly 371	\$ 34.99
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5273	Arnold Motor Supply Lo	\$ 82.25
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 54.52
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 84.81
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 377.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-1470	Sherwin Williams 70328	\$ 35.11
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4706	Dominos 1720	\$ 233.07
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5128	Gierke Robinson	\$ 32.40
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 504.78
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$ 16.25
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US 1e3yr10s3	\$ 177.25
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 30.42
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-4001	Hy-Vee Coralville 1085	\$ 29.74
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 138.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 138.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 138.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Americinn Mankato	\$ 138.00
4/18/2024	4/17/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 60.46
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-1801	Amazon.Com D991c3163	\$ 8.55
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Nj44z2mp3	\$ 15.62
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ti7r67wp3	\$ 26.58
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-8046	Panera Bread #203215 O	\$ 40.82
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-8046	Panera Bread #203215 O	\$ 1,005.97
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com N590n0zy3	\$ 53.21
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (9.89)
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 1d4bm3xt3	\$ 14.33
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nf15t98e3	\$ 17.60
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ro6ry3kb3	\$ 24.99
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ox2dp1bo3	\$ 28.78
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ov2n64q83	\$ 36.32
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Op5y34mb3	\$ 39.99

4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 1g6nq0h73	\$ 42.96
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lw79p2l43	\$ 49.59
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gd6k76of3	\$ 55.70
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 014fh8rk3	\$ 84.72
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com NI0a02b53	\$ 577.57
4/18/2024	4/18/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Chick-Fil	\$ 38.42
4/19/2024	4/16/2024	XXXX-XXXX-XXXX-6253	Paypal Dintrophy	\$ 432.50
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-6555	Hilton St Louis Ballpa	\$ 773.28
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 32.54
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 51.93
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5420	Twin Pines Golf Course	\$ 11.00
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 16.24
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 115.03
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ (1.83)
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ (2.42)
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5019	Sinclair Tractor	\$ (13.26)
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-1808	Thorntons #0364	\$ 67.00
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-9219	Twin Pines Golf Course	\$ 11.00
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-7261	Tst Bottleneck Manage	\$ 454.35
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 4.58
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Caseys #2766	\$ 34.41
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-6253	Kwik Trip #379	\$ 64.13
4/19/2024	4/17/2024	XXXX-XXXX-XXXX-9782	Walmart.Com 8009666546	\$ 94.82
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$ 10.00
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$ 10.00
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-6555	Phi Delta Kappa Intern	\$ 10.00
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 82.40
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24091 10	\$ 13.10
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-7894	White Cap #105	\$ 69.98
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-5420	Racquet Master	\$ 105.95
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-0968	Harry S Custom Trophie	\$ 150.00
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-0968	Sq Kona Ice Of Cedar	\$ 1,250.00
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-8046	Drake University	\$ 342.76
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-3697	Subway 28736	\$ 642.50
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$ 77.81
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 55.18
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 181.31
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Nu4zr3hj3	\$ 32.30
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US W69j11d83	\$ 5.22
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra7si5vz3	\$ 16.98
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H073x3583	\$ 33.50
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y52g88gq3	\$ 199.90
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-5302	Lowes #01688	\$ 72.94
4/19/2024	4/18/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 294.54



4/22/2024	4/18/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 60.19
4/22/2024	4/18/2024	XXXX-XXXX-XXXX-1880	Caseys #2779	\$ 3.01
4/22/2024	4/18/2024	XXXX-XXXX-XXXX-4823	Menards Iowa City Ia	\$ 26.15
4/22/2024	4/18/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 75.46
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 55.70
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 75.95
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6555	Educators Rising	\$ 4,193.00
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-1801	Sp Adapted 4 Sped	\$ 3.97
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-1801	Dollartree	\$ 37.50
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 34.25
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5110	Lowe's #01688	\$ 39.98
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5110	Habegger Rcr	\$ 490.00
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-0968	Michaels Stores 8757	\$ 94.69
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$ 7.55
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 4.22
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 59.42
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-0883	Lowe's #01688	\$ 31.26
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (23.32)
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yh20k22w3	\$ 139.99
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Io3jl2xi3	\$ 155.99
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5273	Oreilly 371	\$ 19.99
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 147.99
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 148.00
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 148.01
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$ 717.81
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-1462	Shell Oil 10011227005	\$ 55.32
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 27.14
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 200.84
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 484.34
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-9774	Wal-Mart #0750	\$ 114.97
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 45.78
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 6.99
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 140.00
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 200.00
4/22/2024	4/19/2024	XXXX-XXXX-XXXX-6253	Tidal	\$ 5.29
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Vn6fm96x3	\$ 8.97
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Oi7s71nx3	\$ 14.68
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-9828	Coralville Parking Dep	\$ 4.00
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$ 198.18
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-5420	Phillips 66 - Urban Fu	\$ 26.37
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$ 9.82
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$ 11.03
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ou5ts8h33	\$ 11.98
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Uw3wo0hb3	\$ 53.58

4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rj6z31v13	\$	86.37
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D714l9qb3	\$	112.27
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qu1b51ks3	\$	131.29
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zq67672l3	\$	158.97
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27145 10	\$	230.12
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 398cs3e03	\$	272.90
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-9219	Walgreens #11942	\$	11.76
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	36.57
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-4892	Wig & Pen East	\$	161.74
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-2934	Kum&go 0053r Iowa Cit	\$	18.98
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$	16.98
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-6061	Kum&go 0201r Coralvil	\$	37.25
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-6061	Kwik Star #236	\$	50.60
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	67.25
4/22/2024	4/20/2024	XXXX-XXXX-XXXX-6253	Flinn Scientific Inc	\$	340.94
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Bp2gm9733	\$	32.34
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-1801	Amazon.Com N05fn4303	\$	58.80
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-8046	Squarespace 124887391	\$	252.00
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$	12.39
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27157 10	\$	11.99
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 676do5bb3	\$	14.92
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27129 21	\$	129.97
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27155 10	\$	194.94
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 475k52t33	\$	203.96
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B08nq1ep3	\$	1,074.00
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US l486f2mj3	\$	2,014.65
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-4656	Chatgpt Subscription	\$	20.00
4/22/2024	4/21/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Bb1qw4ia3	\$	38.72
4/22/2024	4/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 9l6bk3z63	\$	55.96
4/22/2024	4/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 854p32ou3	\$	79.90
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-1801	Ollies Bargain Outlet	\$	5.99
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com La9ks3o63	\$	39.55
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	226.47
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-5110	Supplyhouse.Com	\$	488.68
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-5438	Brueggers 3865	\$	32.38
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	361.86
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	71.23
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Wc1le3kr3	\$	91.43
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(14.99)
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7p0xf6bl3	\$	21.94
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(166.46)
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	33.13
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-1462	Loves #0391 Outside	\$	57.19
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-9219	Fsp Finkbine Golf Cour	\$	13.00

4/23/2024	4/22/2024	XXXX-XXXX-XXXX-3022	Tst Estelas Fresh Mex	\$ 65.38
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$ 23.96
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$ 278.42
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$ 23.23
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 111.61
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 303.42
4/23/2024	4/22/2024	XXXX-XXXX-XXXX-8234	Sq National Academic	\$ 710.00
4/23/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vn45o1pn3	\$ 7.98
4/23/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tv7ky07h3	\$ 25.97
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 45.44
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 327.23
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 321.12
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-7262	Drake Univ Athletic De	\$ 144.00
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 71.61
4/24/2024	4/22/2024	XXXX-XXXX-XXXX-6253	Music Theatre Internat	\$ 5.00
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-6384	Sp Shop.Zaner-Bloser	\$ 79.18
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Zt2qu9yz3	\$ 2.60
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009666546	\$ 3.17
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ey8g46t03	\$ 7.49
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 14.91
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24101 10	\$ 17.51
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 64.52
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 77.04
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 109.06
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 29.34
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Du67u8s43	\$ 35.85
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 5d1zv1rp3	\$ 266.84
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-9547	Alphagraphics N Libert	\$ 167.40
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-3554	Target 00011130	\$ 57.40
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xw1bg9xj3	\$ 8.99
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com T66561rj3	\$ 15.29
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L16sw7u43	\$ 32.99
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gc8bo1o43	\$ 34.99
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8r9kv24m3	\$ 42.96
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US O866x6ay3	\$ 93.02
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (152.97)
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US He8w717i3	\$ 168.10
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cj8zf8l23	\$ 173.61
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oj9zq0a93	\$ 407.92
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27162 10	\$ 899.95
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-5302	Knebel Windows	\$ 111.76
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-5019	Deery Brothers Ford Li	\$ 13.92
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$ 49.25
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 96.47

4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1462	Hy-Vee F&f Iowa City 5	\$	51.89
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1462	Comfort Inns	\$	119.79
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1462	Comfort Inns	\$	119.79
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1462	Comfort Inns	\$	130.21
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1470	Ppg Paints 9831	\$	257.20
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	21.02
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1808	Los Agaves Mexican Gri	\$	184.81
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-9410	White Cap #105	\$	362.95
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$	100.20
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	35.49
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	153.06
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-8234	Staples 00106260	\$	50.87
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-8234	Subway 28736	\$	214.94
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	2.68
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$	26.82
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-6253	Accurate Label	\$	155.95
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	68.69
4/24/2024	4/23/2024	XXXX-XXXX-XXXX-4270	Flags Usa Flagsusa 86	\$	864.00
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Zk69h63j3	\$	19.99
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qt5ts01t3	\$	4.99
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zs6ck93n3	\$	12.99
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7d4yn3423	\$	23.52
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ku0xa4rz3	\$	53.25
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com T53d64973	\$	73.47
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US N22pn0hg3	\$	491.00
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jy1i968a3	\$	667.18
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-0063	Iowa Prison Industries	\$	52.90
4/24/2024	4/24/2024	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$	3,246.86
4/25/2024	4/21/2024	XXXX-XXXX-XXXX-9938	Onicon Inc	\$	2,654.00
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	63.84
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	71.74
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	5.96
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	20.64
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	41.92
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	101.14
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	44.99
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-5280	Menards Cedar Rapids S	\$	1,056.80
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	75.60
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-9219	Drake Univ Athletic De	\$	128.00
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-9219	Jersey Mikes 38013	\$	451.41
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-4706	Nassp Product & Servic	\$	435.99
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	332.08
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	373.38
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	95.99

4/25/2024	4/23/2024	XXXX-XXXX-XXXX-6061	Drake Univ Athletic De	\$ 144.00
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 235.60
4/25/2024	4/23/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 347.20
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Sueppels Flo Lovingly	\$ 79.49
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 165.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Educators Rising	\$ (700.00)
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Af19270d3	\$ 18.92
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Xg3un89u3	\$ 19.75
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Gr5li9dq3	\$ 26.73
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 9.18
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 28.37
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5438	Bp#6507404north Dodqps	\$ 19.02
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-0968	Travel Guard Group Inc	\$ 139.45
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-8046	Wave - Iowa Quiz Bowl	\$ 160.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 32.42
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7e08c04d3	\$ 190.96
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 364.53
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27184 10	\$ 11.19
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hq62y5d53	\$ 13.35
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rr0w723d3	\$ 15.51
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oq0uq0423	\$ 26.29
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com K507h27z3	\$ 34.96
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8j3091x13	\$ 47.95
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27181 10	\$ 61.98
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (139.99)
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y49rr4zk3	\$ 327.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 7.83
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 32.06
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5019	Hawkeye Weld Repair In	\$ 250.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 348.99
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$ 84.56
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 305.25
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-9774	Walmart.Com 8009666546	\$ 1.54
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$ 37.20
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-1880	Lowes #01688	\$ 267.54
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-1390	Joann Stores #2333	\$ 145.58
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-8234	Aero Rental And Party	\$ 73.64
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-0071	V H Willis Company Llc	\$ 10.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-9659	Curric Asso	\$ 100.80
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6253	Sp Pltw Shop	\$ 27.00
4/25/2024	4/24/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 90.98
4/25/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Cn7mg8h63	\$ 16.39
4/25/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 790pz3ol3	\$ 37.60
4/25/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US U70g501f3	\$ 239.51

4/25/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Sp Plus Corporation	\$	52.00
4/25/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Rdl Bathandbodyworks.C	\$	83.31
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$	736.74
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$	736.74
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$	736.74
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-6555	Moxy Washington Dc Dow	\$	736.74
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-1801	Think Social Publishin	\$	151.58
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$	11.01
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$	187.17
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-5438	Dairy Queen	\$	3.83
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-5438	Airport National Golf	\$	8.31
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-5438	Airport National Golf	\$	24.46
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0968	United 01623832416780	\$	429.03
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0968	United 01623832416824	\$	429.03
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0968	United 01623832416791	\$	429.03
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0968	United 01623832416813	\$	429.03
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0968	United 01623832416802	\$	429.03
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	181.95
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$	22.58
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	56.29
4/26/2024	4/24/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$	63.99
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0334678095	\$	13.28
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Dq52t3gv3	\$	16.15
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Gb57e86e3	\$	41.17
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-9828	Hy-Vee Coralville 1085	\$	59.61
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-9828	Dominos 1707	\$	209.77
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$	233.97
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	37.07
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$	169.00
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-8046	Michaels Stores 8757	\$	116.99
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	15.51
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	24.37
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$	260.92
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$	45.99
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$	106.90
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com U72769ku3	\$	91.16
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Jo2rq04i3	\$	195.45
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Yr10617o3	\$	246.92
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4858	Dollartree	\$	80.00
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5u9p59ij3	\$	46.87
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9c3ex4hd3	\$	57.52
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Am74s3063	\$	84.65
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4656	Hy-Vee Iowa City 1288	\$	26.84
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-4656	Panda Express #2052 P	\$	253.13

4/26/2024	4/25/2024	XXXX-XXXX-XXXX-1808	Hy-Vee Iowa City 1288	\$ 65.83
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 22.89
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-5372	Onicon Inc	\$ 2,654.00
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 13.75
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-9326	Lowes #01688	\$ 153.46
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-9659	Hobby Lobby Ecomm	\$ 494.50
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6061	Bread Garden Market Ec	\$ 455.80
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Dollartree	\$ 9.28
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Sq Willow And Stock	\$ 37.68
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Ckeychainnow	\$ 181.35
4/26/2024	4/25/2024	XXXX-XXXX-XXXX-6253	Michaels Stores 8757	\$ 201.49
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (186,524.69)
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329506388	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0324296123	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0327219513	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0327741556	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0330985500	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0323178173	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0337041141	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0320548564	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0321291339	\$ 26.60
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 2c25k9213	\$ 8.43
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 3837a61s3	\$ 11.99
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hn4a11eu3	\$ 28.10
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q25ui5333	\$ 39.88
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Eu8xs21y3	\$ 64.99
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zl28i1773	\$ 72.14
4/26/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2j5n83ts3	\$ 342.00
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 55.93
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 13.98
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-5438	Phillips 66 - Urban Fu	\$ 11.42
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-3697	Drake Diner Llc	\$ 451.60
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ (62.34)
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 76.81
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 77.93
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 94.35
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 109.45
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 14.99
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-6261	Barnes & Noble #2917	\$ 997.96
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-9410	Randys Carpets Coralvi	\$ 48.00
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 438.98
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-4383	Music Theatre Internat	\$ 97.87
4/29/2024	4/25/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 62.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Residence Inn Chicago	\$ 667.75

4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Residence Inn Chicago	\$ 9,500.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6555	Residence Inn Chicago	\$ 9,999.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 514.20
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-0968	Www Costco Com	\$ 78.27
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-8046	Tst Pops Bbq	\$ 27.23
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-8046	Joann Stores #2509	\$ 96.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-0362	Soundly Pro Monthly	\$ 14.99
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 34.98
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 533.47
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 37.43
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R40dp14i3	\$ 66.98
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27181 10	\$ 97.57
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ff3kk5xm3	\$ 109.96
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ci4eq52x3	\$ 117.40
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Wd6mt0wn3	\$ 174.55
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 28.14
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6261	Vistaprint	\$ 113.41
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-9219	Kum&go 0050r Wdm	\$ 69.56
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-7262	Jersey Mikes 38013	\$ 198.18
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3905	Score Exchange	\$ 20.80
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3905	Vexrobotics	\$ 76.68
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3905	J.W. Pepper	\$ 133.80
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3905	J.W. Pepper	\$ 133.80
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-9584	Hy-Vee Iowa City 1285	\$ (148.40)
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$ 32.35
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-4320	Ia City His Web	\$ 384.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 110.23
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6357	Van Meter Inc - Iowa C	\$ 383.28
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 568.59
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 28.99
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-3050	Ada Sports	\$ 441.60
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Wk5b885v3	\$ 126.00
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-5396	Dominos 1750	\$ 44.46
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 17.29
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-2934	Jimmy Johns # 1132	\$ 175.35
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 170.68
4/29/2024	4/26/2024	XXXX-XXXX-XXXX-6253	Papa Johns #2512	\$ 273.37
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$ 84.76
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-5438	Tst Pin Seekers Tiffi	\$ 96.00
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Buffalowi	\$ 25.06
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-3697	Amoco#1054000dodge Qps	\$ 39.42
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Gx4jg6e83	\$ 12.69
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US X29rd2nk3	\$ 17.62

4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$ 2,000.00
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4746	Amazon Mar 6100003110	\$ 9.99
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Oq80s20f3	\$ 17.55
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gu4cv9zv3	\$ 274.72
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Kz0i727n3	\$ 1,667.17
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-5203	Kum&go 0731r Des Moine	\$ 49.00
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-9219	Bp#1058000altoona Bqps	\$ 50.45
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-3871	Wm Supercenter #2827	\$ 11.88
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-5372	Amazon.Com 5s6ow76l3	\$ 9.00
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-2934	Kum&go 0507r North Li	\$ 43.03
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-2934	Pizza Hut 022739	\$ 243.92
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 356.16
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 356.16
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 356.16
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 367.36
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 367.36
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 367.36
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 367.36
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-6061	Fairfield Inn & Suites	\$ 517.36
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-5320	Dbc Blick Art Material	\$ 423.30
4/29/2024	4/27/2024	XXXX-XXXX-XXXX-5669	Chick-Fil-A #02908	\$ 32.37
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ir0615r83	\$ 11.17
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24097 10	\$ 39.95
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 088nr5wt3	\$ 168.80
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 3b3uo86f3	\$ 16.52
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US V077q4s03	\$ 81.51
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lx7r36ia3	\$ 95.96
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com B52ey8c33	\$ 127.66
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-9219	Bp#2137700westside Qps	\$ 47.28
4/29/2024	4/28/2024	XXXX-XXXX-XXXX-5372	Amazon.Com 3r7b42lq3	\$ 182.20
4/29/2024	4/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 238if2cv3	\$ 45.26
4/29/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bk4qb7le3	\$ 1,410.68
4/29/2024	4/29/2024	XXXX-XXXX-XXXX-7228	Amzn Mktp US Hk1wg8z23	\$ 101.49
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 5.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 5.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 10.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 10.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 10.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 10.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-3697	Hyatt Hotels	\$ 50.00
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-2934	Kum&go 0521r Coralvil	\$ 31.50
4/30/2024	4/28/2024	XXXX-XXXX-XXXX-6061	Des Moines Airport	\$ 3,637.92
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 88.94
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$ 454.87

4/30/2024	4/29/2024	XXXX-XXXX-XXXX-8113	Plumb Supply - loc - 0	\$ 240.15
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-5438	Bp#5987524j&s Expreqps	\$ 13.29
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-0968	Lenoch & Cilek Ace #6	\$ 12.66
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-0968	Musicdispatch.Com	\$ 352.15
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-8046	Wal-Mart #1721	\$ 121.74
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 298.74
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2902-1001	\$ 39.98
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bu9pm8xl3	\$ 9.39
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US S54zd7j03	\$ 10.98
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 3b6sd9ay3	\$ 13.56
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Fs2971ax3	\$ 21.48
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ow5zk0zv3	\$ 28.01
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US V061l6rx3	\$ 29.87
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sq46l9gt3	\$ 32.99
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27242 21	\$ 39.38
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 3h9888pv3	\$ 44.19
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27181 10	\$ 51.61
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xd0pv6ss3	\$ 62.12
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9c1866r43	\$ 69.68
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Un70n4yg3	\$ 79.19
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Fp4of4zt3	\$ 94.70
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jw2bh1xo3	\$ 120.95
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5o0ct98j3	\$ 127.84
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9s8xe3lb3	\$ 148.08
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H02is4xx3	\$ 559.98
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 581.17
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-6261	Ventris Learning	\$ 376.25
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 68.00
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 101.66
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-9678	Grainger	\$ 201.53
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-3050	West Music - Coralvill	\$ 24.98
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-3050	West Music - Coralvill	\$ 421.81
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 45.66
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-7228	Fasteners Plus	\$ (600.85)
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-8234	Sq Kona Ice Of Cedar	\$ 903.00
4/30/2024	4/29/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 157.73
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 469be2d13	\$ 9.11
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Mj74o3xk3	\$ 28.98
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amazon.Com lg9ax30o3	\$ 39.98
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R550v4fg3	\$ 268.45
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qb10b8au3	\$ 8.88
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4r0hb2i73	\$ 23.50
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6f8vq0h63	\$ 27.99
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y98ss9ui3	\$ 30.85

4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6841s0lz3	\$	32.80
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rf5uo1lf3	\$	36.98
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Q00r420t3	\$	47.96
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US E89re8j23	\$	54.75
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8845x1he3	\$	68.73
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rr8bp1lf1	\$	71.56
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4d5c88nf3	\$	87.83
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27213 10	\$	88.48
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gx30h6os3	\$	89.77
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg1ya3f63	\$	106.20
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Be2sa1e13	\$	123.82
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27214 10	\$	152.97
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27209 10	\$	156.78
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5n87j3t23	\$	221.90
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7t6bu5103	\$	252.00
4/30/2024	4/30/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US X22ho57r3	\$	32.02
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$	18.68
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	9.49
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5438	Ellis Golf Course	\$	15.00
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5203	Ellis Golf Course	\$	15.00
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5203	Comfort Suites Ia120	\$	115.98
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5203	Comfort Suites Ia120	\$	115.98
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-5203	Comfort Suites Ia120	\$	126.61
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	505.64
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	19.96
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-1880	Carolina Biologic Supp	\$	99.18
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-2934	Kum&go 0201r Coralvil	\$	18.38
5/1/2024	4/29/2024	XXXX-XXXX-XXXX-2934	Kum&go 0532r Wdm	\$	40.43
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6555	Sp Helloliteracy	\$	1,235.69
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6555	Usps.Com Postal Store	\$	1,559.85
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 8z0kt2if3	\$	24.99
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-9828	Midway Van Rental	\$	31.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-9828	Broken Arrow T Shirt	\$	868.36
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-5420	Gillporter.Com	\$	519.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0968	Alphachem	\$	88.25
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	104.87
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-8046	Staples 00106260	\$	15.89
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0362	Ebay O 23-11498-48214	\$	13.78
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0362	Ebay O 16-11504-76922	\$	41.79
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	99.62
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 3w9l80pw3	\$	21.78
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 2w3832gi3	\$	31.96
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9a0x76x33	\$	222.06

5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4984	Amazon Mar L2902-1001	\$	753.48
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	182.87
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	755.08
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	400.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com S519n0iq3	\$	13.06
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com X46716583	\$	34.98
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 8x7f95dm3	\$	49.90
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tz2ep7mx3	\$	50.68
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9m5ay6pt3	\$	59.99
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 003s16tv3	\$	66.02
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2q35l0rr3	\$	71.97
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vj81r5b43	\$	74.40
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ov6wa0i83	\$	157.82
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ar1xd38n3	\$	183.21
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 998vl2xr3	\$	405.23
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	373.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	121.67
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4656	Facebk 7hm5y2c8d2	\$	433.45
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-3897	Lowes #01688	\$	122.62
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	143.99
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-9678	White Cap #105	\$	641.96
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$	28.86
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	4.69
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$	18.82
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-9659	Jolly Learning Ltd	\$	264.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6253	Zio Johnos Iowa City E	\$	102.82
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6253	The Master Teacher	\$	489.85
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6253	Sp Goldensol Music L	\$	1,504.92
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6253	Hyatt Place Chicago -	\$	5,106.00
5/1/2024	4/30/2024	XXXX-XXXX-XXXX-6889	Sq Sanders Creek Comp	\$	82.49
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ql5br77z3	\$	11.76
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 9k9vu6sd3	\$	99.99
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 1h5di19u3	\$	103.74
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3s21p6ky3	\$	31.60
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Db5nh2x13	\$	38.87
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hq1779mp3	\$	50.20
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5k09x3po3	\$	51.56
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ki0vt13u3	\$	157.16
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sb94o2u33	\$	398.79
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 5109491d3	\$	764.07
5/1/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zg6vx2u33	\$	1,435.59
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-3816	United 01642970406814	\$	59.99
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-3816	United 01642970406803	\$	69.99
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-7894	Menards Iowa City Ia	\$	86.49

5/2/2024	4/30/2024	XXXX-XXXX-XXXX-8046	Hobby Lobby #172	\$	76.29
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-0883	Paypal Aqua Backfl	\$	69.65
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	127.52
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-7262	Jersey Mikes 38013	\$	100.04
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-3897	Perkins Restaurant 101	\$	455.70
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	110.87
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-9678	Menards Iowa City Ia	\$	64.51
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	210.80
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	322.40
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	533.20
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-6253	Purebuttons.Com Llc	\$	84.55
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-6253	Menards Iowa City Ia	\$	124.95
5/2/2024	4/30/2024	XXXX-XXXX-XXXX-5669	Kum&go 0521r Coralvil	\$	27.12
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-6555	Ups 1z74z1t0306498225	\$	13.28
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-6555	Stapls7631252663000001	\$	51.19
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 9b0zg00p3	\$	40.38
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-1801	Target.Com	\$	48.48
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US E06031ud3	\$	190.27
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$	21.93
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3697	Homes To Suites By Hil	\$	9,439.36
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$	173.79
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-9999	Lenoch & Cilek Ace #1	\$	14.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 0q0738vs3	\$	83.28
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4984	Amazon.Com l468n57w3	\$	267.08
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	17.66
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-0883	Lowes #01688	\$	29.96
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	42.43
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-7858	Kathleen	\$	172.44
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud 247l8q	\$	361.04
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com l51y84s33	\$	8.84
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 868nj9d43	\$	20.75
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 2p2535hd3	\$	28.56
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yz88c2h93	\$	28.65
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 497kt44j3	\$	33.96
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5v4atOpi3	\$	49.75
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(51.96)
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z70ig11e3	\$	151.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Pt26a7tg3	\$	188.71
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rs1892l13	\$	219.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ez0tp6zm3	\$	314.06
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4d0ns2yt3	\$	1,726.58
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	195.32
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	29.45
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	31.99

5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	36.32
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	45.48
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	59.88
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	74.00
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	183.39
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-7634	White Cap #105	\$	69.98
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-6261	Putnam Museum	\$	462.00
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$	103.32
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3897	Ui Catering And Event	\$	1,300.00
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-4320	Hawkeye Weld Repair In	\$	44.50
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-9678	Grainger	\$	174.75
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$	2.60
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3050	School Library Journal	\$	136.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-3050	Geyer Instructional Pr	\$	146.95
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5923	Hy-Vee Iowa City 1281	\$	16.98
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US 232ij5j43	\$	178.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	26.29
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-5320	Canva I04138-68115764	\$	119.99
5/2/2024	5/1/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$	88.60
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 1k6691cc3	\$	10.36
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 8e3z89ox3	\$	24.43
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24119 10	\$	36.85
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rr8a81du2	\$	37.58
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 0k20v41k3	\$	92.93
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$	15.00
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4984	Amazon.Com O830y3pz3	\$	49.65
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 4e05d6ak3	\$	109.08
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ns24i8yz3	\$	804.46
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Sr7e96fc3	\$	6.83
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 777wr7o13	\$	9.97
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ux2m257t3	\$	18.98
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3344m3o53	\$	30.00
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 752dl9dc3	\$	50.88
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7c5av33s3	\$	106.68
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Og6o58bf3	\$	157.53
5/2/2024	5/2/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Wm3rc7ej3	\$	38.40
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	157.75
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	53.80
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-7615	Midtown Family Rest 2	\$	189.35
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	30.26
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	23.98
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-6061	Comfort Suites Ks115	\$	236.13
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-6061	Comfort Suites Ks115	\$	236.13
5/3/2024	5/1/2024	XXXX-XXXX-XXXX-6061	Comfort Suites Ks115	\$	236.13

5/3/2024	5/1/2024	XXXX-XXXX-XXXX-6061	Comfort Suites Ks115	\$	236.13
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US 9c11q7yf3	\$	37.84
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-9828	Scheels All Sports Inc	\$	59.99
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	43.20
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 7042	\$	10.59
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-0362	Cycle Safe Inc	\$	865.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$	37.95
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-3288	Theisens #19	\$	14.49
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4984	Usa Button, Inc	\$	165.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-7615	Sp Bushhome Web	\$	810.49
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	137.50
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kq0uz57k3	\$	9.70
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Du6s01jf3	\$	44.83
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27271 10	\$	50.97
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3b7gc6bu3	\$	70.78
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hw1ej9u33	\$	78.32
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US W891m2r03	\$	78.37
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-9938	Onicon Inc	\$	(2,654.00)
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	73.20
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	(161.00)
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	245.71
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	14.35
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	138.05
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-6261	American 0012137904546	\$	676.20
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-4656	Envato 68365667	\$	23.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	43.77
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	29.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$	53.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-5396	Sq Da Flava Unit:stre	\$	250.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-0071	Woodcraft 586	\$	43.98
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	695.22
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-2934	Athleticlive	\$	29.00
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-6061	Jimmy Johns - 1755 - E	\$	37.60
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-6061	Jimmy Johns - 1535 - M	\$	195.92
5/3/2024	5/2/2024	XXXX-XXXX-XXXX-6253	National Scholastic Pr	\$	466.00
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ko1no3u83	\$	40.59
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US O03pa39g3	\$	377.44
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US U28k077v3	\$	8.35
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wl22l9gk3	\$	13.57
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Am4bq09e3	\$	24.39
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 732ft8993	\$	44.48
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kf9mc7sp3	\$	62.15
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US N90sd40v3	\$	62.95
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5p9ke7mf3	\$	69.99

5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lw4sq4to3	\$ 92.12
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7p2m07me3	\$ 101.88
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US J95ok2aj3	\$ 110.95
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US B53vt78e3	\$ 127.47
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Vy9md3w13	\$ 223.90
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US S46ti0233	\$ 256.15
5/3/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US V61y854t3	\$ 1,367.23
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 41.93
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 9.90
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 14.49
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-5302	Menards Iowa City Ia	\$ 248.87
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 51.50
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 80.15
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-5203	Jersey Mikes 38013	\$ 451.41
5/6/2024	5/2/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 34.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 5.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 34.43
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6555	Sp Counselor Keri	\$ 139.40
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-7894	Harbor Freight Tools30	\$ 18.39
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 19.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-7128	North Liberty Ace Hard	\$ 29.96
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 15.16
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 7r9244no3	\$ 113.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 35.96
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-0883	Paypal Aqua Backfl	\$ 29.85
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fo9xp0z93	\$ 22.03
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (24.09)
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6f3kx5eh3	\$ 57.52
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7u99l8nh3	\$ 58.11
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5u68t14b3	\$ 150.60
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bo34k4e63	\$ 255.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 532r86uv3	\$ 309.99
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27256 21	\$ 1,464.96
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4656	World Of Bikes	\$ 225.00
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-4656	Scheels All Sports Inc	\$ 4,745.25
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-3897	Medieval Times	\$ 1,098.72
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-5396	Ic Instacart Aldi	\$ 43.29
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-5396	Ic Costco By In Car	\$ 168.78
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6061	Kum&go 0507r North Li	\$ 16.70
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6061	Kum&go 0507r North Li	\$ 22.21
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6061	Jimmy Johns - 863 - Mo	\$ 232.93
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-5320	Chick-Fil-A #02158	\$ 56.76
5/6/2024	5/3/2024	XXXX-XXXX-XXXX-6253	Tst Estelas Fresh Mex	\$ 935.66

5/6/2024	5/3/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	73.12
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Vv6343pv3	\$	17.54
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-5438	Amoco#1054000dodge Qps	\$	27.10
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-5438	Caseys #2272	\$	39.89
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 7042	\$	35.67
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US J53g45h03	\$	107.49
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com E67d89sn3	\$	182.04
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Bn0b13y03	\$	197.40
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Hv0hy09b3	\$	399.00
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-1462	Dominos 1733	\$	180.07
5/6/2024	5/4/2024	XXXX-XXXX-XXXX-3897	City Experiences	\$	416.00
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Qu08g2lu3	\$	21.86
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24122 10	\$	22.19
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ww0sh1aa3	\$	24.98
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27267 10	\$	43.96
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3e06r9713	\$	98.48
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 929ls8dx3	\$	103.33
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6h2vj5fq3	\$	107.50
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27254 10	\$	139.80
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amazon Mar Mc27293 10	\$	170.62
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lx74b7wd3	\$	247.90
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-4656	Animoto Inc	\$	190.80
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$	16.72
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$	184.82
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ns5p62933	\$	37.99
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-5396	Walgreens #5077	\$	15.89
5/6/2024	5/5/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$	139.07
5/10/2024	4/24/2024	XXXX-XXXX-XXXX-6253	Pizanos Pizza And Past	\$	421.04
			Debit Total	\$	251,075.98
			Credit Total	\$	(192,000.96)
			Total	\$	59,075.02



























































