

Transaction Search - Company				
BMO - Mastercard, 03/06/2024 to 04/05/2024				
Posting Date	Tran Date	Account	Supplier	Amount USD
3/6/2024	3/6/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz1p682t1	\$ 14.99
3/6/2024	3/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz88z0s41	\$ 19.89
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-6384	In Hollywood Graphics	\$ 27.46
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-0968	Sp Hip-Bonemusic	\$ 70.00
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-0968	Wp Revivebigband.Com	\$ 149.99
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-9506	Dunkin #351162 Q35	\$ 43.41
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-5280	Mgsi	\$ 58.80
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-4783	Jersey Mikes Online Uc	\$ 62.12
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn8zm3rh0	\$ 63.35
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn9jp7yh0	\$ 544.28
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 118.59
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-5203	Bound Sports	\$ 175.00
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-5203	Bound Sports	\$ 200.00
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ (2.39)
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-3905	Dunkin #356644	\$ 14.47
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$ 162.10
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-4383	Hy-Vee Coralville 1085	\$ 3.98
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$ 9.50
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-2934	Bound Sports	\$ 200.00
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-6061	0240 Wells Fargo Arena	\$ 12.84
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-6061	0240 Wells Fargo Arena	\$ 18.19
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-6061	Wells Fargo Arena	\$ 30.97
3/7/2024	3/6/2024	XXXX-XXXX-XXXX-6061	Kum&go 0137r Tiffin	\$ 33.36
3/7/2024	3/7/2024	XXXX-XXXX-XXXX-8046	Vernier Science Educat	\$ 938.19
3/7/2024	3/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz94a9uj1	\$ 17.66
3/7/2024	3/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz8025uu1	\$ 19.59
3/7/2024	3/7/2024	XXXX-XXXX-XXXX-4706	Uw Cemc	\$ 38.52
3/8/2024	3/6/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 646.82
3/8/2024	3/6/2024	XXXX-XXXX-XXXX-6061	Iowa Events Center	\$ 12.00
3/8/2024	3/6/2024	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$ 405.00
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-6555	Aep Connections Llc	\$ 99.00
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-6555	Coralville City	\$ 480.00
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rz69z9wj1	\$ 183.68
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 43.44
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-0134	Lowes #01688	\$ 31.96
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 58.18
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rn0233x42	\$ 17.59

3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	18.47
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	25.99
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	29.50
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	174.47
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	(118.59)
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	190.50
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	541.47
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-6243	Hy-Vee Coralville 1085	\$	49.13
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-3897	Wal-Mart #3630	\$	58.43
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-8349	Usps Po 1843920240	\$	154.54
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	(5.15)
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-0063	Alphagraphics N Libert	\$	47.56
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-4383	Usps Po 1866150317	\$	106.00
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$	399.38
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$	20.95
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5396	Instacart Aldi	\$	44.14
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5396	Instacart Aldi	\$	655.00
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-5774	Pyramid Services	\$	64.59
3/8/2024	3/7/2024	XXXX-XXXX-XXXX-2934	Des Moines Emb Ste Lib	\$	36.38
3/8/2024	3/8/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0327246994	\$	13.25
3/8/2024	3/8/2024	XXXX-XXXX-XXXX-4783	Apple.Com/Us	\$	2,000.00
3/8/2024	3/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(12.81)
3/8/2024	3/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R698i6zp0	\$	26.99
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-3816	Hampton Inn & Suites A	\$	166.74
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	300.71
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-5420	Chick-Fil-A #03572	\$	189.92
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$	23.14
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	49.88
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$	65.19
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Coralville 1080	\$	(19.50)
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	29.00
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	23.78
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$	97.41
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-2934	Caseys #2842	\$	41.83
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-6061	Pizza Hut 004304	\$	113.34
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-0021	Menards Iowa City Ia	\$	(455.59)
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-0021	Menards.Com	\$	578.39
3/11/2024	3/7/2024	XXXX-XXXX-XXXX-0021	Menards.Com	\$	1,047.93
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-3816	Cleantalk.Org	\$	8.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	26.96
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-5438	Milesplit.Com	\$	152.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-8046	Kfc G160022	\$	20.75
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	271.91
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	20.13

3/11/2024	3/8/2024	XXXX-XXXX-XXXX-3554	Usps Po 1841492235	\$ 68.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (11.69)
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn96t2lb1	\$ 39.95
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 9.70
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 68.69
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 520.47
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moines	\$ 410.94
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 67.99
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-5019	Ccl Supply, Llc	\$ 166.91
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 42.39
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-5203	Meskwaki Travel Plaza	\$ 60.01
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4706	Walmart.Com	\$ 89.32
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 104.29
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 15.47
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-6357	Van Meter Inc - Iowa C	\$ 114.78
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$ 5.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-0063	Sq Graves Environment	\$ 450.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R65t88j20	\$ 210.99
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-2934	Sq G & G Concessions,	\$ 7.49
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-2934	Staybridge Suites	\$ 20.00
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-2934	Wells Fargo Arena	\$ 27.78
3/11/2024	3/8/2024	XXXX-XXXX-XXXX-6253	Staples Inc	\$ 188.54
3/11/2024	3/9/2024	XXXX-XXXX-XXXX-6555	Natl Cncl Comm Bhvrl	\$ 6,450.00
3/11/2024	3/9/2024	XXXX-XXXX-XXXX-4783	Microsoft Msbill.Info	\$ 39.37
3/11/2024	3/9/2024	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$ 80.37
3/11/2024	3/9/2024	XXXX-XXXX-XXXX-2934	Wayzata Results	\$ 216.00
3/11/2024	3/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (3.99)
3/11/2024	3/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (6.92)
3/11/2024	3/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (46.16)
3/11/2024	3/10/2024	XXXX-XXXX-XXXX-6061	Sei Soccer.Com	\$ 90.89
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-3288	Lowes #01688	\$ 13.97
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 154.17
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 111.96
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 26.96
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-1808	Dd/Br #363858	\$ 37.76
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-1808	Hy-Vee F&f Crvlle 508	\$ 67.43
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-6357	Mechanical Salesparts	\$ 523.06
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 43.52
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 104.26
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R68qh6of2	\$ 12.98
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-0071	Jims Instrument Manufa	\$ 320.00
3/12/2024	3/11/2024	XXXX-XXXX-XXXX-2934	Vidswap, Inv: Vs-16442	\$ 799.00
3/12/2024	3/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R60xy9dj0	\$ 19.99
3/13/2024	3/11/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 36.79

3/13/2024	3/11/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 7.40
3/13/2024	3/11/2024	XXXX-XXXX-XXXX-5019	Menards Iowa City Ia	\$ 12.98
3/13/2024	3/11/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 7.70
3/13/2024	3/11/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 72.84
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-1801	Hy-Vee Iowa City 1285	\$ 97.81
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 48.62
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5420	Lenoch & Cilek Ace #6	\$ 59.15
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5420	Play It Again #11298	\$ 89.00
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5438	Milesplit.Com	\$ 152.00
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (75.99)
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 124.19
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-6357	Psc Distribution Inc	\$ 34.15
3/13/2024	3/12/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 245.77
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-0968	Menards Iowa City Ia	\$ 107.09
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 130.24
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 87.94
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 12.99
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 196.27
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 67.77
3/14/2024	3/12/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 57.29
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-5438	Bound Sports	\$ 200.00
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 410.97
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 171.45
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-4783	Dnh Godaddy.Com	\$ 899.98
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (131.88)
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-5273	Arnold Motor Supply Lo	\$ 2.48
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 699.88
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-3818	Good Guys Auto Care Ll	\$ 96.68
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 40.99
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-5128	Hawkeye Weld Repair In	\$ 150.00
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-4320	Hardware Distributors	\$ 47.92
3/14/2024	3/13/2024	XXXX-XXXX-XXXX-0021	Ironside A Iowa City	\$ 192.92
3/14/2024	3/14/2024	XXXX-XXXX-XXXX-6061	Amzn Mktp US Rh9xg7c30	\$ 162.60
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 19.96
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-8046	Comfort Inn Il393	\$ 2,667.60
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 57.45
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 8.96
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 27.43
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 16.65
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 55.88
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-4320	Hobby Lobby #172	\$ 17.98
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 37.60
3/15/2024	3/13/2024	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$ 122.19
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-3697	Lowes #01688	\$ 10.52

3/15/2024	3/14/2024	XXXX-XXXX-XXXX-3697	Scheels Iowa City	\$	139.89
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$	331.82
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$	318.78
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-9946	Aero Rental And Party	\$	407.88
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	39.33
3/15/2024	3/14/2024	XXXX-XXXX-XXXX-4823	Fastenal Company 01iai	\$	19.99
3/15/2024	3/15/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$	(87.50)
3/18/2024	3/14/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	323.66
3/18/2024	3/14/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$	17.97
3/18/2024	3/14/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	19.99
3/18/2024	3/14/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$	(40.32)
3/18/2024	3/15/2024	XXXX-XXXX-XXXX-5110	Dpt Service	\$	816.23
3/18/2024	3/15/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R68h82sx2	\$	21.96
3/18/2024	3/15/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh7dr4380	\$	26.46
3/18/2024	3/15/2024	XXXX-XXXX-XXXX-7615	Wildwood Lodge Clive	\$	315.84
3/18/2024	3/15/2024	XXXX-XXXX-XXXX-7615	Wildwood Lodge Clive	\$	836.64
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-9828	Wayzata Results	\$	216.00
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-0362	Hy-Vee Iowa City 1285	\$	12.98
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	37.28
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$	376.00
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(3.38)
3/18/2024	3/16/2024	XXXX-XXXX-XXXX-7262	La Vista Embassy Suite	\$	335.48
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-6555	Office Express	\$	274.41
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh75h2dz0	\$	9.99
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US R616s6v71	\$	13.44
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-1801	Amazon.Com R62y88my1	\$	19.59
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	115.96
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5438	Sq Shorts Eastside	\$	100.20
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5438	Tst Estelas Fresh Mex	\$	1,925.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-8046	Jimdo Inv05634922	\$	132.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-8046	In Iowa Jazz Champion	\$	200.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	77.34
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	383.22
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-3697	Wm Supercenter #1721	\$	19.70
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$	38.91
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	23.14
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh5ja2ds0	\$	67.25
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R685n9mn1	\$	119.60
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-9946	North Liberty Ace Hard	\$	71.48
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4858	Simple Words Books	\$	140.61
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4783	Hgse-Central Merchant	\$	1,790.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R686a9mz1	\$	18.18
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0wn6lc2	\$	21.55
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0tz6d40	\$	28.67

3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R60id1m81	\$	28.99
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh2ii5zp2	\$	30.79
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R63cy9xz1	\$	39.96
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R67z81me1	\$	40.79
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh8gi0lr2	\$	47.60
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh4k87lv2	\$	50.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26829 21	\$	53.33
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R67ta4mg1	\$	54.95
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5jd4dp0	\$	70.50
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2uj26x0	\$	91.15
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R679p8me1	\$	95.44
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh0lk3352	\$	135.60
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5062do0	\$	272.17
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	70.58
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5128	Psc Distribution Inc	\$	24.95
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4320	Woodcraft 586	\$	26.99
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	443.88
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rh1hz2nw2	\$	7.89
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	120.97
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	493.14
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	85.99
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-4001	Alphagraphics N Libert	\$	74.83
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-6061	Sq Benben Sportswear	\$	1,066.00
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	66.43
3/19/2024	3/18/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	89.91
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2sa9382	\$	17.66
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh3oj6312	\$	40.40
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R64xe15q1	\$	51.82
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh8no2200	\$	143.85
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R642895i1	\$	155.59
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh4cm9j42	\$	173.41
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$	226.44
3/19/2024	3/19/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rh5y203z2	\$	119.07
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	13.19
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-0968	Blick Art 800 447 1892	\$	613.38
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$	11.97
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	44.87
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	73.29
3/20/2024	3/18/2024	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$	4.96
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-6555	Sweetwater Sound	\$	2,018.00
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-1801	Dhgate.Com	\$	42.33
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-8046	Www.Mathantics.Com	\$	10.00

3/20/2024	3/19/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$ 77.91
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rh99929v0	\$ 9.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R648a8q21	\$ 37.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (69.90)
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 134.97
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-7615	Academy, cdr, acend	\$ 264.00
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 505.46
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 22.03
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 521.44
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 87.50
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 137.50
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh25q31u2	\$ 9.59
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26858 10	\$ 12.77
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7z650d2	\$ 14.35
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R68lo16e1	\$ 20.47
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0do3k30	\$ 21.68
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R625j06q1	\$ 23.97
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7k710l2	\$ 25.98
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh0wi20u2	\$ 35.55
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh9uj1a32	\$ 40.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (44.95)
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R60wd06b1	\$ 52.11
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh79h50v2	\$ 53.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (53.99)
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0fx7uo0	\$ 54.21
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh58t3250	\$ 67.45
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26847 10	\$ 87.62
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R60bq3qi1	\$ 92.97
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh7nl09q0	\$ 107.64
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh3fw79u0	\$ 119.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R68yl4bw1	\$ 182.58
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-3818	Arnold Motor Supply Lo	\$ 269.49
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 32.99
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 26.28
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$ 53.20
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-9774	Wal-Mart #2827	\$ 467.96
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-3050	Usps Po 1866150317	\$ 13.79
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 50.28
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-0063	Alphagraphics N Libert	\$ 68.92
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 138.23
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-6253	Staples 00106260	\$ 42.19
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-6253	Wal-Mart #1721	\$ 226.63
3/20/2024	3/19/2024	XXXX-XXXX-XXXX-6253	The Instrumentalist Aw	\$ 964.00
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh6c56uq0	\$ 26.68

3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rh0496ut0	\$	32.70
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R63cm26a1	\$	77.66
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R68ag06o1	\$	92.07
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh9z80pl2	\$	7.88
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh4d60p42	\$	12.29
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R65b65di1	\$	38.74
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R65gm2dp1	\$	57.65
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh06z2152	\$	141.56
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh6ec3042	\$	194.60
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh1ny3pd2	\$	364.40
3/20/2024	3/20/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rh93v8iu0	\$	143.25
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$	11.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	43.27
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	28.38
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	28.88
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$	296.59
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	602.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	602.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	602.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	602.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-1462	Comfort Inn & Suites	\$	602.97
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-7634	Millennium Technology	\$	522.68
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-4706	Bam Mascots Inc.	\$	3,700.00
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-3897	Menards Iowa City Ia	\$	656.33
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	80.54
3/21/2024	3/19/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	10.47
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0333256417	\$	14.15
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0339927020	\$	14.15
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0331468406	\$	14.15
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0314224586	\$	25.36
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh33g7vd2	\$	110.43
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-0968	Iowa Valley Habitat Fo	\$	9.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-0968	Sq Massetone Entertai	\$	750.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	41.39
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$	182.32
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Aisles Online 4	\$	58.21
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rh6sv5mb2	\$	22.71
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R61j707h1	\$	40.56
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-9736	St Lukes Hospital Dhc	\$	47.80
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	26.52
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	124.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh58n6vc2	\$	6.95
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26866 10	\$	7.99
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R617x8kh1	\$	14.99

3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8zm9c80	\$ 23.50
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7sf2gm2	\$ 35.28
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5jk0xb2	\$ 39.60
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra2mz3ck0	\$ 52.90
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (53.99)
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R62ai0701	\$ 63.99
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2ct9v22	\$ 68.59
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh3121wp0	\$ 123.12
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-3818	Staples 00106260	\$ 37.26
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 233.28
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 21.09
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 160.99
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$ 77.99
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 130.22
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6357	Plumb Supply - loc - 0	\$ 169.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6357	Psc Distribution Inc	\$ 227.45
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rh8n81yt0	\$ 154.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$ 219.84
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6061	Sp Aviata Sports	\$ 85.98
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6061	Jumpspiketrainer	\$ 1,500.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6253	Tidal	\$ 10.59
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6253	Paypal Mathleague	\$ 100.00
3/21/2024	3/20/2024	XXXX-XXXX-XXXX-6253	Www.lowasafeschools.Or	\$ 460.00
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amazon.Com R60g019z1	\$ 12.00
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amazon.Com R60bc19s1	\$ 12.00
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra3hc0c60	\$ 95.89
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh3ar7hh2	\$ 118.38
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2836-1001	\$ 439.56
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R65ul4921	\$ 8.99
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R60cl49d1	\$ 34.14
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8qn8cx0	\$ 40.93
3/21/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra4d56o90	\$ 148.51
3/22/2024	3/19/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1068	\$ 14.99
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 10.71
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 26.39
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009666546	\$ 127.40
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-3697	Olive Garden 0021559	\$ 313.33
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 97.96
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 8.40
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 339.73
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$ 35.89
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 52.94
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$ 317.08
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 120.81

3/22/2024	3/20/2024	XXXX-XXXX-XXXX-5108	Menards Iowa City Ia	\$	12.01
3/22/2024	3/20/2024	XXXX-XXXX-XXXX-6253	Hobby Lobby #172	\$	134.72
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-6555	Target.Com	\$	239.92
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh7l88qe2	\$	9.67
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra84i4lk0	\$	18.31
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh7c90bu2	\$	53.99
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-9828	Iowa Sports Camps	\$	160.00
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-5110	Mechanical Salesparts	\$	1,658.88
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rh3rl5qq2	\$	74.52
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2842-1004	\$	198.50
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra8q86la0	\$	617.53
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	21.63
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$	689.70
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R644o0yd1	\$	7.99
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh9zp6cw1	\$	16.13
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7ep28h2	\$	27.89
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R62kp1ys1	\$	27.99
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5za9qh2	\$	45.00
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R66jc2w91	\$	46.99
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8ee7l30	\$	61.18
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2f40q52	\$	86.77
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R60hg9yl1	\$	91.70
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(121.88)
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26866 10	\$	128.75
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2ex4qq2	\$	183.97
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-5273	The Ups Store 6597	\$	15.32
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4656	Chatgpt Subscription	\$	20.00
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Coralville 1085	\$	94.86
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-3897	Bound Tickets	\$	64.50
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-3905	Stage Lighting Store	\$	259.63
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-4892	Sheetmusicplus.Com	\$	34.90
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-6357	Mechanical Salesparts	\$	538.24
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-5372	Amazon.Com R688s1w21	\$	11.99
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Rh1065bl2	\$	81.16
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	79.91
3/22/2024	3/21/2024	XXXX-XXXX-XXXX-6253	Sp Sola Wood Flowers	\$	117.07
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24037 10	\$	8.39
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh1ko5c01	\$	12.98
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh7sa96f2	\$	18.39
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra5sd6nh0	\$	19.95
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra8jg9z90	\$	20.49
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh7qd06t2	\$	22.43
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh5u516d2	\$	25.67
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra1mc2nl0	\$	65.91

3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh8lo66r2	\$ 72.31
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh5kr2cd1	\$ 281.12
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra0sn3nq0	\$ 13.33
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh4rt3ci1	\$ 27.60
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7m75ce1	\$ 35.31
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26893 21	\$ 39.98
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra5io0ni0	\$ 60.01
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra6f33nb0	\$ 77.20
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra6k51nu0	\$ 291.87
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-5019	Mytee Products	\$ 336.16
3/22/2024	3/22/2024	XXXX-XXXX-XXXX-9584	Mu Assessment Res Ctr	\$ 88.80
3/25/2024	3/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 38.67
3/25/2024	3/21/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 46.97
3/25/2024	3/21/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 73.92
3/25/2024	3/21/2024	XXXX-XXXX-XXXX-3905	Menards Cedar Rapids S	\$ 17.99
3/25/2024	3/21/2024	XXXX-XXXX-XXXX-6253	Business Professionals	\$ 5,870.80
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$ (43.75)
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 52.00
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 60.24
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-1801	Sp Stealthwear Pc	\$ 297.40
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-9828	Ihsada Fees	\$ 296.40
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 8.58
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-5420	Iowa Sports Camps	\$ 120.00
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-5438	Scheels Iowa City	\$ 539.94
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-0968	Kfc G160022	\$ 14.80
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-0968	Apperson Inc.	\$ 111.24
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh3sh3f91	\$ 415.00
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 135.92
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra80i5jh0	\$ 4.95
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh4u28kq2	\$ 30.16
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (39.60)
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh4gb1sy2	\$ 45.42
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh3lf3fq1	\$ 57.52
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh1o98262	\$ 73.97
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra0ax53p0	\$ 94.67
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh6e14fd1	\$ 142.97
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra1kw7j30	\$ 260.82
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 45.76
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-1808	2 Dogs Pub	\$ 88.20
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-3897	The Depot Express #9	\$ 23.93
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$ 4.85
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-3905	Joann Stores #2509	\$ 181.45
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-1880	McDonalds M2022	\$ 23.82
3/25/2024	3/22/2024	XXXX-XXXX-XXXX-4823	Fastenal Company 01iai	\$ 1.35

3/25/2024	3/22/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$	11.78
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-6555	Stapls7628941912000001	\$	448.60
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh5gb13c1	\$	13.25
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh7jh43g1	\$	24.72
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra63710q0	\$	25.38
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh4ll5u22	\$	31.02
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh2rm2742	\$	318.87
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-0968	Menards Iowa City Ia	\$	2.10
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-0968	Menards Iowa City Ia	\$	66.75
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	295.90
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh90y39s2	\$	313.91
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh04e9742	\$	29.14
3/25/2024	3/23/2024	XXXX-XXXX-XXXX-9219	Ui Recreational Servic	\$	210.00
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra4916fv2	\$	21.86
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh54y4ag1	\$	24.98
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh7et7wr2	\$	59.88
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra99k2492	\$	63.30
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra2nf8fd2	\$	76.48
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #1	\$	6.99
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-0362	Sq Donutland	\$	35.10
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2844-1004	\$	72.46
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra7rq7402	\$	146.90
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-9535	Hy-Vee Iowa City 1285	\$	65.32
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh8t73pf1	\$	5.79
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra77y2va0	\$	8.91
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra7ud3x10	\$	16.81
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26872 10	\$	56.12
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra9804ol2	\$	80.41
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra37g8v70	\$	108.21
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0gu4g81	\$	246.79
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-4656	Facebk F8hfn2q8d2	\$	600.00
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-5203	Hilton Garden Inn	\$	133.28
3/25/2024	3/24/2024	XXXX-XXXX-XXXX-5203	Hilton Garden Inn	\$	133.28
3/25/2024	3/25/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra9430hf0	\$	52.99
3/25/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra5tl3he0	\$	15.71
3/25/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ra0g674i2	\$	26.22
3/25/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra3un94o2	\$	19.95
3/25/2024	3/25/2024	XXXX-XXXX-XXXX-0021	Lowes #00907	\$	79.22
3/26/2024	3/22/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	23.94
3/26/2024	3/24/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$	358.54
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24045 10	\$	23.95
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh6iv2b51	\$	25.23
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra6bh1df0	\$	32.34
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-9828	Coralville Parking Dep	\$	8.00

3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5420	Sp Hbsports8698	\$	356.95
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-0362	Crowded Closet	\$	8.00
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-0362	Walgreens #5077	\$	8.47
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-0362	Joann Stores #2509	\$	122.83
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	432.49
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-0134	Schimberg Co.	\$	763.16
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra4o553o2	\$	6.99
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra2w06q40	\$	8.74
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh74p2591	\$	35.98
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra9c89qj0	\$	43.99
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra1h678x0	\$	57.54
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh0eg3bp1	\$	211.29
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4858	Flyleaf Publishing	\$	169.72
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra30l16h0	\$	10.80
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra1yx5d60	\$	12.20
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26829 21	\$	13.95
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra83w3ju2	\$	15.99
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5ib3bq1	\$	19.99
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra8ni6j12	\$	20.60
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh26m38z1	\$	24.71
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh65l48t1	\$	57.98
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$	20.00
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	12.34
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	42.79
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	74.97
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	389.76
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-9860	Hy-Vee Iowa City 1288	\$	148.34
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	56.50
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-3897	Sq Tim Vorland Photog	\$	20.00
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-9410	North Liberty Ace Hard	\$	13.00
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4320	Southpaw Enterprises I	\$	525.80
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	111.85
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4383	Sq Elite Party Rental	\$	1,620.00
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-4823	Aero Rental And Party	\$	511.91
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$	226.60
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-6061	Sp West Coast Goalke	\$	75.47
3/26/2024	3/25/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	248.05
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$	(217,981.44)
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra3zk6260	\$	5.99
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh51b28h1	\$	15.99
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh37s3861	\$	15.99
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh2o168a1	\$	15.99
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0oz6qm1	\$	45.63
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26901 21	\$	47.99

3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra55912v0	\$	75.58
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra0nk0sv0	\$	83.04
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra4ed0t42	\$	101.65
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra5aq9s60	\$	221.57
3/26/2024	3/26/2024	XXXX-XXXX-XXXX-1880	Www.Scheels.Com	\$	392.09
3/27/2024	3/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	72.44
3/27/2024	3/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	225.05
3/27/2024	3/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	326.75
3/27/2024	3/25/2024	XXXX-XXXX-XXXX-4706	Paypal Aatf Nfc	\$	342.00
3/27/2024	3/25/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	267.19
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-6384	Teacherspayteachers.Co	\$	14.84
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra4zi4kw0	\$	21.86
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	40.29
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra5wc4p92	\$	47.86
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	236.98
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$	18.01
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	10.79
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	31.33
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-7128	White Cap #105	\$	27.96
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5420	Subway 28736	\$	195.00
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-0968	Earl May 150	\$	81.50
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-0362	Soundly Pro Monthly	\$	14.99
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$	106.48
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-3288	Theisens #19	\$	19.99
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra6q35ek2	\$	12.23
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Y742u0zt3	\$	15.58
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh2vv22d1	\$	16.94
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 3v4b51gs3	\$	18.98
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com G96341wp3	\$	46.67
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ra7cc3p42	\$	119.03
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4858	Heggerty.Org	\$	185.82
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qo3kk2hp3	\$	5.79
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra6543kb0	\$	13.53
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mf8268g43	\$	14.79
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cr4t91lg3	\$	29.60
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US P63v55vj3	\$	36.42
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh68l6dp1	\$	39.98
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 7q46h2aw3	\$	48.04
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh7nl62q1	\$	73.28
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh0os8ql1	\$	99.48
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra3am0pu2	\$	101.90
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra9pc6082	\$	324.72
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh8ci0kj1	\$	895.01
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	21.56

3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	118.34
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$	42.48
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-4706	Wristbandbros.Com	\$	362.00
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$	111.83
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp Us	\$	(17.19)
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$	204.72
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US M16h571a3	\$	246.00
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	212.50
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	51.61
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$	29.86
3/27/2024	3/26/2024	XXXX-XXXX-XXXX-0021	Walmart.Com	\$	778.83
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-0362	Figure 53 Qlab	\$	105.00
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rh5uj17k1	\$	278.09
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qm3bn21z3	\$	22.87
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh3s87k11	\$	29.95
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US I20857w53	\$	95.10
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US W29ax7a43	\$	138.40
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh6uv9701	\$	142.89
3/27/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra4ir4g42	\$	397.78
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$	51.93
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-9828	Jersey Mikes 38013	\$	252.58
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	101.30
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-0968	Nassp Product & Servic	\$	1,530.00
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$	102.50
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$	237.92
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	546.04
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-2461	Menards Iowa City Ia	\$	33.97
3/28/2024	3/26/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$	10.14
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-6555	Stapls7628941912000002	\$	17.53
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	282.00
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rh4t53w11	\$	7.96
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rh7c00ws1	\$	33.98
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-9828	Hy-Vee Coralville 1085	\$	84.53
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-0968	Jimmy Johns # 1087	\$	230.61
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra2lu7hh2	\$	45.30
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	14.99
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	26.52
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	19.56
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	283.22
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra63x15f2	\$	14.38
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra6es9mf2	\$	32.79
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com P77ueOpt3	\$	43.58
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh14a8u41	\$	47.97
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US K506l7w93	\$	142.48

3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Vk0x20s03	\$ 149.96
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (183.97)
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ro4uh76v3	\$ 229.99
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra7xp2mx2	\$ 305.98
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Al78557l3	\$ 671.33
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 45.25
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 43.12
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-3897	Lowes #01688	\$ 148.36
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 9.86
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-3050	Alphagraphics N Libert	\$ 12.50
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-9766	Joann Stores #2509	\$ 87.78
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 79.82
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-9041	Gierke Robinson	\$ 40.50
3/28/2024	3/27/2024	XXXX-XXXX-XXXX-2934	Hardy Lawn Furniture	\$ 32.96
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Chipotlem	\$ 26.06
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh2uv2ye1	\$ 15.55
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vb1968bm3	\$ 23.74
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ue5fm62u3	\$ 149.00
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rh5pp3wq1	\$ 330.08
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rh4t03y21	\$ 680.20
3/28/2024	3/28/2024	XXXX-XXXX-XXXX-5273	Sinclair Tractor	\$ 34.16
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 58.35
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 103.26
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 111.47
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 14.83
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 25.71
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 141.42
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-6261	Think Social Publishin	\$ 326.79
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 102.73
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 77.00
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 173.98
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-9678	Menards Iowa City Ia	\$ 49.67
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-3050	Otc Brands Inc	\$ 31.78
3/29/2024	3/27/2024	XXXX-XXXX-XXXX-6253	Concord Theatricals Co	\$ 4,465.00
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-6555	Stapls7629307303000001	\$ 35.13
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 136.76
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra61u58t2	\$ 57.91
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1801	Walmart.Com 8009666546	\$ 67.59
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US P80pb5q53	\$ 77.94
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-7128	Doors Inc Iowa City	\$ 33.30
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-5420	Racquet Master	\$ 349.01
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-0968	Dominos 1720	\$ 219.04
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Au9si2rx3	\$ 155.31
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-7615	Ajinomoto Cambrooke, I	\$ 193.77

3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 40.04
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (14.79)
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra18h0qt2	\$ 15.84
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8ip06s2	\$ 24.38
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra0dw6oa1	\$ 28.92
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra5wb44k1	\$ 35.61
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Oe0nr6ge3	\$ 53.97
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra3464oj1	\$ 79.91
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra2yl56s2	\$ 107.16
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-5816	Aero Rental And Party	\$ 226.60
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 32.33
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-7634	Hawkeye Weld Repair In	\$ 21.00
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 105.62
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-6261	Flyleaf Publishing	\$ 1,934.83
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1808	Jersey Mikes Online Uc	\$ 161.92
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1808	Tst Barretts Quality	\$ 187.77
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-3905	Joann Stores Joann.Com	\$ 78.11
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-5128	Northwest Fence And Su	\$ 164.00
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-4320	Fastenal Company 01iai	\$ 31.41
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-1880	Woodcraft 586	\$ 198.00
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-5396	Uber Trip	\$ 16.95
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 20.12
3/29/2024	3/28/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 9.74
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0320956239	\$ 13.28
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0303208392	\$ 13.28
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0311544601	\$ 25.36
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0331379075	\$ 26.60
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0322955469	\$ 26.60
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-8046	Uline Ship Supplies	\$ 264.23
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ra3hk2dy2	\$ 49.43
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com G03750w03	\$ 20.98
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sx12207q3	\$ 99.95
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5j5n60yf3	\$ 148.41
3/29/2024	3/29/2024	XXXX-XXXX-XXXX-6253	Acmetools.Com	\$ 28.59
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc # 1010	\$ 19.66
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 35.00
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 377.95
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 54.02
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 53.29
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 152.80
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 33.93
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 64.12
4/1/2024	3/28/2024	XXXX-XXXX-XXXX-2934	Paypal Nisca	\$ 75.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 930.09

4/1/2024	3/29/2024	XXXX-XXXX-XXXX-1801	Amazon.Com RI6et1la3	\$	17.28
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	92.93
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-9828	Sheetmusicdirect.Com	\$	58.29
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-5110	Lowes #01688	\$	99.98
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$	405.48
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	10.92
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0968	Iowa Events Center	\$	12.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0968	Iowa Events Center	\$	12.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0968	Iowa Events Center	\$	12.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0968	Iowa Events Center	\$	12.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0968	Target 00020412	\$	96.63
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	27.97
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	64.10
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	21.19
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	246.42
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 5s6av0gb3	\$	12.99
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Kx5621sl3	\$	16.19
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ez0kd3763	\$	94.61
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-8040	Sp Pnj Solar	\$	4,374.84
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	1,024.08
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-3554	Caseys #2512	\$	55.61
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-7858	Beast Academy	\$	69.99
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US C47m25wi3	\$	13.42
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(30.03)
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hm8wt4in3	\$	57.52
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26847 10	\$	89.64
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2b2pm91k3	\$	229.99
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$	16.33
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4706	Paypal Aatf Nfc	\$	6.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-3905	Joann Stores Joann.Com	\$	28.88
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-3905	Joann Stores Joann.Com	\$	130.30
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-3905	Uiowa Online Payments	\$	152.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	22.89
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-4320	Lowes #01688	\$	249.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-3050	Famousfootwear#2241	\$	55.98
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-1880	Wingstop 1965	\$	29.66
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Iowa City 1288	\$	8.44
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Iowa City 1288	\$	21.20
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-2934	Scheels Iowa City	\$	100.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-0021	Sp Av Now Inc.	\$	50.00
4/1/2024	3/29/2024	XXXX-XXXX-XXXX-6253	Ui Performing Arts	\$	63.00
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-6555	Stapls7629502053000001	\$	159.62
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra46b2121	\$	56.99
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-0362	Sq Donutland	\$	52.65

4/1/2024	3/30/2024	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$	154.40
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-0362	Dri Esigns	\$	324.67
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$	(49.95)
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra9mr3e51	\$	36.46
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Hy4f29h03	\$	48.48
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra7l710q1	\$	65.95
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra0lb40j1	\$	82.10
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7q6906b73	\$	98.97
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra49m3pg1	\$	107.15
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra9db9041	\$	125.93
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra3st2er1	\$	169.98
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US M55v196p3	\$	198.35
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$	228.39
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1085	\$	315.00
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-6061	Bread Garden Market Ec	\$	455.80
4/1/2024	3/30/2024	XXXX-XXXX-XXXX-6253	Hosatech-Rs.Com	\$	63.34
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Qe5v85y63	\$	19.68
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra6kv8vb1	\$	21.86
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amazon Ret Sp24050 10	\$	25.97
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra7om7xm1	\$	75.55
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Mr21y3x43	\$	214.90
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra4bp0vd1	\$	295.55
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra66k4mx1	\$	58.70
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 3w1ej1qk3	\$	126.00
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US N93a02uo3	\$	195.59
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2852-1001	\$	224.53
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Hb8em1y33	\$	415.58
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra11k0521	\$	5.97
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L76dr06e3	\$	7.99
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra3zx2m81	\$	9.99
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Mx5pj8cc3	\$	15.77
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 631c68ne3	\$	20.99
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26973 10	\$	30.34
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Id58v1uz3	\$	32.47
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 5j6fd57b3	\$	32.69
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 618se91h3	\$	42.75
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lm2so2853	\$	80.47
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8ig1md1	\$	81.73
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8f635b1	\$	83.58
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Lv7jm5ya3	\$	89.39
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ti0o77383	\$	91.19
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra4097m21	\$	93.92
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US J67jf40t3	\$	139.27
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra56m95q1	\$	155.00

4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra3vb9mp1	\$	288.62
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H092u1wq3	\$	323.43
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra8eo9xe1	\$	739.83
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gn9vj0of3	\$	975.85
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4656	Facebk Feqypzf8d2	\$	28.32
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-4656	Facebk J8uy9zx7d2	\$	600.00
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-5320	Www.Artlist.io	\$	119.88
4/1/2024	3/31/2024	XXXX-XXXX-XXXX-5669	Panera Bread #203219 O	\$	29.80
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra0p845b1	\$	8.26
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ej7200fw3	\$	160.88
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com P23503vk3	\$	8.27
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vi1ew6b23	\$	19.98
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Bp0y519i3	\$	23.99
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Og6qb6ar3	\$	25.49
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Xx5nl6ds3	\$	33.63
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US F83h92v03	\$	39.08
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7a1v20u53	\$	45.80
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D67lx6fe3	\$	52.28
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 945zm8xz3	\$	83.58
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra06j65g1	\$	159.96
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra38d8551	\$	323.88
4/1/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra5255h61	\$	325.63
4/2/2024	3/31/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$	89.10
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Q114h4hg3	\$	9.99
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ra4zn4dv1	\$	13.99
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$	83.20
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	49.98
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-0362	Fareway Stores #993	\$	21.65
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-0362	Uiowa Online Payments	\$	124.00
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	3.29
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	352.10
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-3697	Google Gsuite_littleh	\$	19.08
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	117.07
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ra78g46s1	\$	12.98
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ph0h33wv3	\$	18.40
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	150.00
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud Fj5kjk	\$	342.05
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Sy4d53rq3	\$	12.99
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Re1ah9eo3	\$	16.78
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ox5976eg3	\$	18.17
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Or0lz5au3	\$	25.96
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D46jw96w3	\$	25.99
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xg9zw4vs3	\$	27.50

4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra87056s1	\$ 27.95
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra5on36q1	\$ 48.38
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra8y246b1	\$ 55.84
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Jc8am3dw3	\$ 58.99
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 961rv41y3	\$ 61.98
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra4tt76c1	\$ 97.44
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com N48hm5sc3	\$ 125.88
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ra3o046j1	\$ 164.50
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-7634	Dph Regulatory Program	\$ 180.00
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 499.84
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-8349	Tbl The Six Shifts	\$ 157.94
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$ 5.30
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-6253	Ppl Tm Bodi Beachbod	\$ 157.94
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 211.59
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 316.00
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-9782	Wal-Mart #1721	\$ 19.37
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 206.76
4/2/2024	4/1/2024	XXXX-XXXX-XXXX-6889	Usps Po 1866150317	\$ 27.20
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ra2ov62c1	\$ 18.99
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Cr3ml7ad3	\$ 72.30
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (19.95)
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra40a6s01	\$ 22.69
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra2ky8dj1	\$ 23.61
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Gb8h50913	\$ 32.15
4/2/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7b7xr5363	\$ 175.18
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 112.67
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 243.59
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-8046	Carolina Biologic Supp	\$ 163.96
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-0362	Westin Kansas City	\$ 283.15
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-5280	Menards Iowa City Ia	\$ 173.12
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-7634	Millennium Technology	\$ 128.34
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 6.28
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 15.70
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-4320	Homedepot.Com	\$ 197.94
4/3/2024	4/1/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 384.40
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 6.74
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Lw1tg82a3	\$ 14.61
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 645qr5ke3	\$ 24.99
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US P10ga7913	\$ 56.89
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Pi2he8kh3	\$ 58.30
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-8113	Woodcraft 586	\$ 17.98
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0968	Www Costco Com	\$ 61.77
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0968	Sq Cornbred Barbecue	\$ 749.98
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Touchdown	\$ 34.70

4/3/2024	4/2/2024	XXXX-XXXX-XXXX-8046	Dd Doordash Tasteofch	\$	77.65
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0362	Lowes #00907	\$	47.68
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #2827	\$	48.32
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$	80.09
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Coralville 1080	\$	81.33
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	99.98
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-2093	Paypal Waverlyshel Wa	\$	175.00
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4815	Siteone Landscape Supp	\$	317.14
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	16.15
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ep42z46m3	\$	23.44
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$	(39.95)
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 9x2nc4uo3	\$	358.40
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	652.68
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	57.89
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	63.20
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Qp3k85153	\$	17.67
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Nr5vu3vn3	\$	20.60
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Kg1i665g3	\$	28.99
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Wt62i3093	\$	31.31
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc27009 10	\$	31.34
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ks88q32d3	\$	37.44
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yt1j19j53	\$	44.99
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com F00w236q3	\$	79.12
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ra60q6sl1	\$	83.97
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Yk2mv7vv3	\$	90.09
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Xn3dn0nd3	\$	92.18
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Cs96h0043	\$	184.99
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-9219	Scheels Iowa City	\$	152.64
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	58.66
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-3871	Paypal Waverlyshel Wa	\$	175.00
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-3905	Zio Johnos Iowa City	\$	300.00
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$	137.91
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	45.78
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	140.54
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	3.18
4/3/2024	4/2/2024	XXXX-XXXX-XXXX-9041	Linder Tire - Iowa Cit	\$	404.25
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rt9qw10k3	\$	23.24
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Bd56u8ih3	\$	362.35
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9a0vh9xb3	\$	14.99
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dw9e62wr3	\$	17.98
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US F60s37f93	\$	68.99
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ro8ru4223	\$	79.47
4/3/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ew2ir3e93	\$	94.97
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	49.81

4/4/2024	4/2/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 470.87
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 19.98
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-3897	Menards Iowa City Ia	\$ 1,159.26
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 13.13
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 235.22
4/4/2024	4/2/2024	XXXX-XXXX-XXXX-1880	Hobby Lobby #172	\$ 41.45
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-1805	Staples 00106260	\$ 4.99
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 2.41
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 53.72
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 91.02
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-9828	Pancheros	\$ 43.83
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$ 37.30
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-3697	In Aspi Solutions, In	\$ 102.00
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-3697	Porta Phone Company	\$ 445.00
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Bt6uu9pq3	\$ 10.48
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 28.98
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-7615	Wal-Mart #1721	\$ 53.38
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-9547	Scholastic, Inc.	\$ 151.55
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-9547	Scholastic, Inc.	\$ 197.67
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-9547	Scholastic, Inc.	\$ 593.01
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 26.33
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US G86sx5tk3	\$ 12.46
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US H00z85zb3	\$ 16.53
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 2o5mq1s53	\$ 18.94
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L18xg98e3	\$ 28.10
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com K65c04jg3	\$ 29.78
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 492ty4oz3	\$ 33.49
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US U49x197a3	\$ 50.97
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 7z97a3vz3	\$ 57.52
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US D428o7zl3	\$ 57.96
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ut6aa0xa3	\$ 70.85
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Dx6pt23l3	\$ 81.29
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3j74g06c3	\$ 104.58
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6a9338ed3	\$ 179.99
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Gt4w09qu3	\$ 211.93
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-5273	Custom Hose And Suppli	\$ 105.01
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-3905	Wal-Mart #2827	\$ 22.50
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 89.90
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-1880	Lowe's #01688	\$ 267.54
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-6253	Fareway Stores #950	\$ 73.85
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-6253	Staples Promo	\$ 95.23
4/4/2024	4/3/2024	XXXX-XXXX-XXXX-6253	Uni Events	\$ 330.00
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 4y8324po3	\$ 7.49

4/4/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amazon.Com R69ky1eu3	\$	15.94
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 1n80o3cb3	\$	59.13
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 6s60j8ha3	\$	341.69
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US It5ba3pq3	\$	12.09
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4b9me1wn3	\$	16.69
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Fb35q90b3	\$	17.99
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(21.55)
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vx7hg0233	\$	23.23
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 6x8qa3n73	\$	23.68
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Yx7kk63a3	\$	25.18
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 4j4m35r63	\$	27.99
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(39.96)
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 3h5689r93	\$	54.40
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 455a834u3	\$	89.90
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Zr9e38y23	\$	240.85
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US M99pj1js3	\$	1,497.85
4/4/2024	4/4/2024	XXXX-XXXX-XXXX-6253	Panera Bread #203219 O	\$	19.19
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-1801	Grant Wood Aea	\$	25.00
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-1801	Grant Wood Aea	\$	25.00
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	62.69
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-8046	Nassp Product & Servic	\$	78.99
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	(7.50)
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-4783	Courtyard Ankeny	\$	122.08
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-3905	Hobby Lobby #172	\$	44.93
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	72.36
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	24.09
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	58.68
4/5/2024	4/3/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$	285.20
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0313329215	\$	26.60
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329941283	\$	26.60
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-6555	Www.lppanigp.Org	\$	30.00
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amazon.Com 8v5us04u3	\$	10.18
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US G80g245f3	\$	65.96
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Pd8rl3aj3	\$	68.18
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Ds30c3an3	\$	69.16
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	18.01
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-0968	Tst 30hop - Coralvill	\$	43.06
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-0362	Ebay O 07-11404-01173	\$	12.75
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-3697	Brueggers 3865	\$	87.17
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com 6i0pf2tz3	\$	77.93
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-3554	Southpawpr Homers For	\$	278.29
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Y418w16p3	\$	6.99
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US De07g82b3	\$	13.49
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US P08lq6jb3	\$	19.49

4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US L364525a3	\$ 24.99
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Of8yr4153	\$ 64.95
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US C85g220x3	\$ 89.00
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Oz15q7r53	\$ 99.98
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3b1be91x3	\$ 106.87
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com 399r35xe3	\$ 118.78
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-5019	Sinclair Tractor	\$ 247.81
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 23.14
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 47.15
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-3897	Innocorp, Ltd	\$ 187.00
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-9410	Staples 00106260	\$ 32.47
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-9410	Decker Equip School Fi	\$ 36.30
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-4320	Jims Instrument Manufa	\$ 51.60
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$ 40.87
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 27.62
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 84.57
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-2934	Michaels Stores 8757	\$ 125.07
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-5320	Tst Estelas Fresh Mex	\$ 43.75
4/5/2024	4/4/2024	XXXX-XXXX-XXXX-6253	Rally House	\$ 50.39
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US 6u5ke5s23	\$ 18.94
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Pc2eu94i3	\$ 71.99
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Sw99v9ym3	\$ 100.00
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2867-1001	\$ 219.91
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vp14l8u93	\$ 29.21
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Tv96i26w3	\$ 53.99
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Z67ys4ez3	\$ 62.76
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 9605z43z3	\$ 67.68
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 3k3cl9ta3	\$ 181.93
4/5/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Panera Bread #203219 O	\$ 40.12
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-3697	Airport National Golf	\$ 12.47
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-3697	Phillips 66 - Urban Fu	\$ 18.14
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-3697	Dairy Queen	\$ 19.56
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 19.99
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ (21.19)
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 511.92
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 16.47
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-6882	Homedepot.Com	\$ 2,794.80
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-5203	Kwik Star #229	\$ 66.90
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-9219	Airport National Golf	\$ 9.35
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 178.01
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 210.80
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 384.40
4/8/2024	4/4/2024	XXXX-XXXX-XXXX-6253	Pizza Hut 004304	\$ 58.75
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6555	International Ombudsma	\$ 50.00

4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 79.98
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6555	International Ombudsma	\$ 175.00
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6555	International Ombudsma	\$ 250.00
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-1801	Amazon.Com F10f166u3	\$ 23.79
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-7754	The Ceramic Shop	\$ 701.31
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 35.18
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0968	Sq The Encounter Cafe	\$ 39.31
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0968	Holiday Inn Express &	\$ 893.76
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0362	Dollar Tree	\$ 13.25
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0362	Westin Kansas City	\$ 35.00
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 17.84
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 23.97
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 229.07
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$ 373.38
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Yp4o174w3	\$ 28.78
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-9946	Menards Iowa City Ia	\$ 60.65
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 268.44
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 812.65
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 129.54
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$ 447.12
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26829 21	\$ 13.95
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US He37a6qi3	\$ 21.48
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US lg4gb7nx3	\$ 35.35
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US 722m272w3	\$ 54.99
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US I99oi4he3	\$ 135.76
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Vq4sm6bo3	\$ 560.95
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$ 262.96
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 72.45
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-4706	Sp Wipebook Corp.	\$ 166.98
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-3897	North Liberty Ace Hard	\$ 59.96
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-3905	Chick-Fil-A #02158	\$ 905.00
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 30.42
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 112.17
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-1820	Totally Promotional	\$ 78.00
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Aisles Online 4	\$ 47.12
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 4.19
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-5774	Pyramid Services	\$ 87.79
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 31.53
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Dominos 1733	\$ 32.37
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 47.10
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Kum&go 0227r Ames	\$ 47.73
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Fairfield Inn & Suites	\$ 94.08
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Fairfield Inn & Suites	\$ 104.16
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Fairfield Inn & Suites	\$ 133.28

4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Fairfield Inn & Suites	\$ 133.28
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-6253	Holiday Inn Express &	\$ 766.08
4/8/2024	4/5/2024	XXXX-XXXX-XXXX-5669	Chick-Fil-A #02158	\$ 54.54
			Debit Total	\$ 188,636.32
			Credit Total	\$ (219,877.39)
			Total	\$ (31,241.07)

