

<b>Transaction Search - Company</b>				
<b>BMO - Mastercard, 02/06/2024 to 03/05/2024</b>				
<b>Posting Date</b>	<b>Tran Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Amount USD</b>
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R22a378o1	\$ 9.98
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R26np5801	\$ 185.20
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3dg7fp2	\$ 43.96
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb7kb4f52	\$ 50.55
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb7ij7fz2	\$ 57.57
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R23o65881	\$ 59.22
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb33x41o0	\$ 63.23
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3gg81q0	\$ 76.78
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb2ts1160	\$ 157.04
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-3897	Flinn Scientific Inc	\$ 59.14
2/6/2024	2/6/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rb2xv6140	\$ 82.45
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6555	Amazon.Com R26hb5qs1	\$ 11.69
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6555	Wal-Mart #2827	\$ 159.70
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1285	\$ 163.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 34.74
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 153.71
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	Google Gsuite_littleh	\$ 19.08
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	Google Gsuite_littleh	\$ 38.16
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	Www.lahsaa.Org	\$ 136.25
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	In Cheer Buttons & Bo	\$ 154.39
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	Www.lahsaa.Org	\$ 268.07
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3697	Www.lahsaa.Org	\$ 313.39
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2794-1004	\$ 26.95
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R25ul3241	\$ 66.30
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R294v9q31	\$ 517.12
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 466.19
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4783	Tst The Grove - Downt	\$ 28.11
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb3w823d2	\$ 5.99
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1qx3m10	\$ 12.99
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R27x356p1	\$ 13.16
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb77g2372	\$ 14.78
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26532 10	\$ 20.02
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22j572h1	\$ 20.96
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb33y4m80	\$ 20.99
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb0y26mt0	\$ 21.98
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9ub3mx0	\$ 22.96
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb7iu05o0	\$ 24.95

2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4873482	\$	32.23
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8d41xq0	\$	36.39
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb18f1nl2	\$	38.21
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb9q31mb0	\$	53.45
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb81v1xf0	\$	55.90
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb04u9m40	\$	58.64
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb12u65l0	\$	59.06
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb6pi3nx2	\$	68.08
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9ca9392	\$	79.95
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb2bt6nu2	\$	85.96
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R294e3251	\$	89.73
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(129.95)
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8op9zy2	\$	326.42
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb87r1zv2	\$	417.12
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	23.11
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$	200.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6243	Uber Trip	\$	5.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6243	Uber Trip	\$	22.07
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-8349	Hy-Vee Iowa City 1288	\$	47.55
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-9774	Walmart.Com 8009666546	\$	42.10
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-3050	Caseys Pizza 3955	\$	36.02
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	293.51
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-5923	Pods	\$	162.10
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-8234	Quizlet.Com	\$	35.99
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-7670	Wm Supercenter #1721	\$	46.43
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2934	Delta 00642080370960	\$	30.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2934	Delta 00642083227936	\$	30.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2934	Delta 00642080370956	\$	30.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2934	Delta 00642080370971	\$	30.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-2934	Eastern Iowa Airport P	\$	77.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-5320	Hilton Orlando Main St	\$	16.44
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-6253	Usps.Com Clicknship	\$	16.00
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-5669	Www.lahsaa.Org	\$	317.51
2/7/2024	2/6/2024	XXXX-XXXX-XXXX-5669	Www.lahsaa.Org	\$	461.69
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb1n88ba0	\$	53.50
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4pa2bp0	\$	8.23
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb1wx8j52	\$	10.07
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb91j8td2	\$	14.99
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4145tt2	\$	19.99
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb2k52hq0	\$	19.99
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3qa9352	\$	39.92
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb3p83bq0	\$	47.13
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25w27kb1	\$	50.60
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3mv5hu0	\$	64.49

2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb68q7530	\$	84.13
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R284a32n1	\$	95.81
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27bc0k51	\$	116.78
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb13u0tf2	\$	124.74
2/7/2024	2/7/2024	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$	1,835.28
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	105.88
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$	593.22
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	579.00
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	40.74
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-2076	The Boathouse	\$	445.29
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	62.95
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	72.84
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	461.41
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	10.10
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	15.99
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-4320	Hobby Lobby #172	\$	71.29
2/8/2024	2/6/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	99.22
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-6555	Wal-Mart #2827	\$	97.60
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	100.57
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-1801	Dollartree	\$	20.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-7128	North Liberty Ace Hard	\$	63.91
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-7128	Knebel Windows	\$	110.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-7128	Decker Equip School Fi	\$	211.74
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-0968	American 0012114336094	\$	362.90
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-8046	Sq Michael Ferrance	\$	161.56
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	13.98
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R20da67r1	\$	18.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$	74.06
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	5.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4783	Www.Revolucionesa.Com	\$	26.77
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4783	Eastern Iowa Airport P	\$	66.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	728.51
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4783	Hyatt Place Austin Dtw	\$	1,581.90
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb0iu8eu2	\$	4.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3fd3qq0	\$	5.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1407er2	\$	7.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb2cb9qd0	\$	14.75
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb3p760s2	\$	21.06
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb3mx6ds0	\$	23.29
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb6ww1de0	\$	25.94
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29cr3iw1	\$	29.48
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb8b010i2	\$	32.77
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27633r81	\$	34.88
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26538 36	\$	34.99

2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb5fg9870	\$ 38.65
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R26c35ux1	\$ 39.95
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9w41dk0	\$ 40.31
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8yp4qx0	\$ 48.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26549 10	\$ 56.10
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8zs4qp0	\$ 73.33
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R216s3i51	\$ 87.29
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb2ww1d80	\$ 129.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb2pt9Od2	\$ 197.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8zg0ek2	\$ 309.99
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-5019	Berg Auto & Trailer Sa	\$ 494.17
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 2.45
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-0686	Ep Iowa Infinite Camp	\$ 65.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-0686	Ep Iowa Infinite Camp	\$ 65.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-2076	Hilton Orlando Main St	\$ 12.50
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-4656	Istockphoto	\$ 42.40
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-6357	Theisens #19	\$ (299.99)
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-3050	Scheels Iowa City	\$ 90.00
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 140.38
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (1.37)
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 29.69
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-9326	Alphagraphics N Libert	\$ 882.40
2/8/2024	2/7/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 7.57
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-3697	Iowa Events Center Tix	\$ 142.50
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R26k02r11	\$ 29.70
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb0y72s40	\$ 32.85
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb5hq00a2	\$ 49.95
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4wc1sx0	\$ 63.94
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb15v6sg0	\$ 74.95
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Wendys	\$ 21.32
2/8/2024	2/8/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Heirlooms	\$ 173.03
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-1801	Padlet Padlet Softwar	\$ (99.99)
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 34.80
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 423.49
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 88.65
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 62.51
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 238.00
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-2076	Paddlefish	\$ 325.60
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-3309	Blick Art 800 447 1892	\$ 199.71
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 73.54
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-6357	Trane Supply-112603	\$ 743.95
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-5396	School Administrators	\$ 110.00
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 41.88
2/9/2024	2/7/2024	XXXX-XXXX-XXXX-4270	Service Caster Corp.	\$ 171.65

2/9/2024	2/8/2024	XXXX-XXXX-XXXX-6555	Sp Mhs: Multi Health	\$ 3,300.00
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-9828	Alphagraphics N Libert	\$ 107.69
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 15.88
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4815	Sq Sa Heinen Llc	\$ 548.00
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 116.42
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 18.32
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26572 10	\$ 26.24
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (43.96)
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R21oi8y21	\$ 90.25
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28qk3w61	\$ 116.48
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R228z1yp1	\$ 158.09
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-7634	Habegger Rcr	\$ 80.97
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-2076	Tin Roof Acquisition C	\$ 79.97
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-5203	Dominos 1707	\$ 54.59
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-9219	Jimmy Johns - 2101 Mot	\$ 148.60
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-6243	House Of Blues Orlando	\$ 42.33
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-3897	Ui Performing Arts	\$ 350.00
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 35.86
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ (16.61)
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-8234	Sq Cilantro Urban Eat	\$ 42.17
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-2461	Lenoch & Cilek Ace #1	\$ 8.59
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 59.01
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-9041	Theisens #19	\$ 358.99
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-6253	Chomp Chomp	\$ 31.03
2/9/2024	2/8/2024	XXXX-XXXX-XXXX-6253	Gilcrest Jewett Coralv	\$ 169.49
2/9/2024	2/9/2024	XXXX-XXXX-XXXX-4783	Microsoft G038690752	\$ 41.29
2/9/2024	2/9/2024	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 21.91
2/9/2024	2/9/2024	XXXX-XXXX-XXXX-2076	Uber Trip	\$ 25.67
2/9/2024	2/9/2024	XXXX-XXXX-XXXX-3897	Fabric Wholesale Direc	\$ 413.71
2/12/2024	2/7/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 38.99
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 21.31
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 421.34
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 7.40
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 89.09
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 334.31
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-6061	La Mexicana	\$ 127.98
2/12/2024	2/8/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 449.29
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Uber Trip	\$ 7.24
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Great Amer Bagel D Clt	\$ 15.14
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Hilton Orlando Main St	\$ 23.63
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Romanos Grill Ls McO	\$ 30.75
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Uber Trip	\$ 36.24
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Hilton Disney World	\$ 1,333.40
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 51.83

2/12/2024	2/9/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri96e5c40	\$ 10.99
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rb2if4491	\$ 330.04
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-4783	Dnh Godaddy.Com	\$ 199.98
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-2076	Sfb Sanford Mrkt 64911	\$ 12.91
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-2076	Budget Rent A Car	\$ 54.19
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-2076	Hilton Disney World	\$ 1,390.24
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-7262	Walgreens #11710	\$ 263.96
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-6243	Stk Orlando	\$ 25.12
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-6243	Hilton Disney World	\$ 1,305.04
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rb7329512	\$ 33.79
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Rb5rx3ln1	\$ 39.14
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-8234	Hilton Disney World	\$ 1,305.04
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5320	Par Zaza Cuban Comfort	\$ 8.21
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5320	American 0010644354372	\$ 27.25
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5320	Romanos Grill Ls McO	\$ 31.63
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-5320	Hilton Disney World	\$ 1,305.04
2/12/2024	2/9/2024	XXXX-XXXX-XXXX-6253	Bmi Supply	\$ 101.85
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb9kf66t2	\$ 61.92
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri0f55lq0	\$ 135.31
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ri46284r0	\$ 552.62
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1pc3na1	\$ 39.99
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1px8d82	\$ 77.68
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 350.00
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-9219	Papa Johns #2512	\$ 255.00
2/12/2024	2/10/2024	XXXX-XXXX-XXXX-9774	Wm Supercenter #1528	\$ 23.38
2/12/2024	2/11/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb4cj8kr2	\$ 43.16
2/12/2024	2/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb03167f2	\$ 35.19
2/12/2024	2/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri08g9a30	\$ 47.90
2/12/2024	2/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri8bg9jj0	\$ 628.22
2/12/2024	2/12/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri8as71g0	\$ 11.39
2/13/2024	2/9/2024	XXXX-XXXX-XXXX-0968	Eastern Iowa Airport P	\$ 55.00
2/13/2024	2/9/2024	XXXX-XXXX-XXXX-5320	Eastern Iowa Airport P	\$ 55.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6555	American 0012115619628	\$ 574.21
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6555	American 0012115619627	\$ 574.21
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6555	American 0012115619629	\$ 574.21
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 83.61
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 225.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 228.08
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rb8gc1hh1	\$ 174.71
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb7kl1mp1	\$ 14.97
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri6wr7x70	\$ 16.40
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri4d50oo2	\$ 16.99
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9cq4hi1	\$ 21.95
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri7cv8x30	\$ 28.00

2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1uz1gg0	\$ 36.99
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri4oi7ch2	\$ 39.96
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri84w6gb0	\$ 92.46
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0od0c12	\$ 134.97
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb92q9vz1	\$ 177.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri3nx5p60	\$ 360.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri8iw1ot2	\$ 833.70
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$ 335.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6243	American 0010275905630	\$ 30.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6243	Eastern Iowa Airport P	\$ 82.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-3897	Gobilda	\$ 7.37
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-3905	Repurposed Materials	\$ 250.00
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-2461	Kings Material Kmi-Cor	\$ 1,576.76
2/13/2024	2/12/2024	XXXX-XXXX-XXXX-6061	Sei Soccer.Com	\$ 128.76
2/13/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6hd5o42	\$ 15.76
2/13/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri3h11vg0	\$ 103.64
2/13/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1qc3m70	\$ 159.44
2/13/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri8z95530	\$ 227.97
2/13/2024	2/13/2024	XXXX-XXXX-XXXX-5923	Uline Ship Supplies	\$ 885.29
2/14/2024	2/12/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 20.91
2/14/2024	2/12/2024	XXXX-XXXX-XXXX-3905	Menards Cedar Rapids S	\$ 236.54
2/14/2024	2/12/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 186.16
2/14/2024	2/12/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 76.96
2/14/2024	2/12/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 191.88
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6555	Creative Market	\$ 9.00
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6555	Hilton Capital	\$ 336.26
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6555	Hilton Capital	\$ 336.26
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6555	Hilton Capital	\$ 336.26
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-5420	Sp Golf Team Products	\$ 760.00
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0968	Dollar Tree	\$ 57.71
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0968	Papa Johns #1560	\$ 67.62
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 20.50
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 59.55
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 168.26
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 33.90
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0883	Lowes #01688	\$ 10.87
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 83.98
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 105.78
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (21.24)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (21.92)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (23.29)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (24.99)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (116.45)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (116.45)

2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (116.45)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (172.00)
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6xs0l22	\$ 209.90
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri4x64hy0	\$ 658.26
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 177.21
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 209.37
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-7092	Scholastic, Inc.	\$ 75.03
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-7092	Scholastic, Inc.	\$ 75.03
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-1880	Sq Hurts Donut Compan	\$ 19.06
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$ 90.93
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4823	North Liberty Ace Hard	\$ 35.99
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-7350	Fastenal Company 01iai	\$ 154.19
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-5774	North Liberty Ace Hard	\$ 54.99
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$ 8.67
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-9041	Kings Material Kmi-Cor	\$ 471.64
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6253	Sp Theatre House	\$ 128.74
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-6253	4promos Llc	\$ 349.50
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 175.01
2/14/2024	2/13/2024	XXXX-XXXX-XXXX-4270	Palmer Hamilton Llc	\$ 426.75
2/14/2024	2/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (16.90)
2/14/2024	2/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (19.99)
2/14/2024	2/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6ij0382	\$ 1,374.39
2/15/2024	2/13/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 105.53
2/15/2024	2/13/2024	XXXX-XXXX-XXXX-3697	Kum&go 3502r Iowa Cit	\$ 38.00
2/15/2024	2/13/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 65.91
2/15/2024	2/13/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 5.39
2/15/2024	2/13/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 41.93
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 92.91
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 138.43
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5438	Hy-Vee F&f Iowa City 5	\$ 29.48
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-2093	Wm Supercenter #1721	\$ 69.77
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-3697	Store	\$ 133.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-9506	Hy-Vee Coralville 1080	\$ 68.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb83b27i1	\$ 196.90
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$ 117.96
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 15.69
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 171.35
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 28.55
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 46.96
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$ 54.74
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-9219	Iowa Cheer Association	\$ 448.05
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-7262	Maata D5	\$ 121.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-7262	Scheels Iowa City	\$ 197.99
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-3897	Wristbandbros.Com	\$ 228.00

2/15/2024	2/14/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	90.70
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	24.26
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Ri1e39s50	\$	559.14
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	152.41
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-8234	Rvt Western Dubuque Cs	\$	230.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-8234	Hy-Vee Iowa City 1285	\$	242.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-5396	Club Car Wash Iowa Cit	\$	26.50
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1281	\$	10.58
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-3030	Hy-Vee Iowa City 1285	\$	4.00
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-9041	Aero Rental And Party	\$	226.60
2/15/2024	2/14/2024	XXXX-XXXX-XXXX-2934	Kum&go 0521r Coralvil	\$	34.00
2/15/2024	2/15/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0303530168	\$	26.53
2/15/2024	2/15/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0322081135	\$	49.41
2/15/2024	2/15/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rb1yg8uv1	\$	65.96
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	52.44
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	24.37
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	223.64
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-0362	Norcostco Online Bc	\$	367.86
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	235.72
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-5273	Menards Iowa City Ia	\$	19.98
2/16/2024	2/14/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	13.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-6555	Sp Shopbot Tools,inc	\$	98.23
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-0968	Uni Housing And Dining	\$	234.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-8046	Uni Housing And Dining	\$	243.75
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-8046	Sq Massetone Entertai	\$	750.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	23.17
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-3288	Lowes #01688	\$	20.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri1ux2vn2	\$	7.68
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri2am8rp0	\$	10.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb8aq5ww1	\$	28.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ri3i97rb0	\$	264.44
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	259.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	80.43
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-7858	Hy-Vee Iowa City 1288	\$	10.52
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri7fa4vw2	\$	7.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7vr0xv2	\$	9.88
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6i05ri0	\$	9.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb30u6wo1	\$	11.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9ar9wk1	\$	14.45
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri3hr1xt2	\$	18.25
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1q68gm2	\$	19.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri84i7iw0	\$	25.28
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri5815it0	\$	25.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6lj0xu2	\$	26.49

2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri9nu3i40	\$ 27.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri5jd4gl2	\$ 27.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9m15rp1	\$ 27.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6ah1id0	\$ 29.94
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri8i70v82	\$ 32.63
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3tj7r81	\$ 41.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8t67rw1	\$ 45.38
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb16t9rl1	\$ 47.16
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri09a8xf2	\$ 57.52
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3g32rw1	\$ 61.01
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2di8g92	\$ 66.37
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb2328wt1	\$ 108.95
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6pk7v22	\$ 172.96
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-9938	Hy-Vee Iowa City 1281	\$ 50.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 17.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 86.36
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 398.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 19.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-1808	Edu-Safe Llc	\$ 1,196.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-1808	Edu-Safe Llc	\$ 1,196.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-7262	Iowa High School Socce	\$ 34.12
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-7262	Spond 2024 - Iowa Soc	\$ 65.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-3897	Jimmy Johns - 2101 - E	\$ 40.74
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-3897	Bound Tickets	\$ 121.91
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-3897	In Keyboardtek	\$ 510.00
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-3309	Dollar Tree	\$ 27.83
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-9410	Theisens #19	\$ 35.90
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 282.98
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 345.93
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-5372	Amazon Retail Grounds	\$ 19.99
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-0071	Edgeco, Inc.	\$ 73.17
2/16/2024	2/15/2024	XXXX-XXXX-XXXX-6253	Gobilda	\$ 12.84
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-8046	Ebay O 25-11178-91519	\$ 197.57
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 360.00
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb50y6wi1	\$ 204.31
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$ 356.00
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri4hy6rc0	\$ 7.99
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0sm6r20	\$ 16.23
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri8bw6y80	\$ 27.99
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri91i5v32	\$ 29.97
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1xs8wv1	\$ 30.79
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri8ii3vz2	\$ 33.99
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0i25mu2	\$ 39.00
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb6tp8wy1	\$ 39.99

2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb7fh8y41	\$ 44.91
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri9ks7re0	\$ 59.78
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3ju6w91	\$ 62.92
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb4xn3wm1	\$ 75.90
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb1dl8yw1	\$ 154.00
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1on0w20	\$ 285.27
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb6qt4wq1	\$ 963.04
2/16/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri4m49y50	\$ 3,554.25
2/19/2024	2/8/2024	XXXX-XXXX-XXXX-6253	Uni Online Store	\$ (39.00)
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 388.40
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 83.67
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-7634	Menards Iowa City Ia	\$ 17.52
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-9766	Hobby Lobby #172	\$ 62.59
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-2934	Iowa Events Center	\$ 12.00
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-2934	Kum&go 0022r Grinnell	\$ 44.00
2/19/2024	2/15/2024	XXXX-XXXX-XXXX-6253	Nassp Product & Servic	\$ 385.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 21.99
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 309.37
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1801	Iubl Conference Web	\$ 35.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1801	Iubl Conference Web	\$ 35.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1801	Iubl Conference Web	\$ 35.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-9828	Kum&go 0184r Altoona	\$ 44.68
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-9828	Kum&go 0184r Altoona	\$ 60.26
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 11.06
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 54.99
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 320.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 13.98
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 46.32
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7615	Lowes #01688	\$ 14.37
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 24.58
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7615	North Liberty Ace Hard	\$ 35.58
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-0883	The Ups Store 6597	\$ 46.07
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-0883	Paypal Aqua Backfl	\$ 189.05
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri19q38g2	\$ 6.99
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7vp3cw1	\$ 19.63
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri5dz85l2	\$ 19.98
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0na5hq2	\$ 47.83
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (55.90)
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6n17mu2	\$ 64.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9r18o90	\$ 109.45
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri59f3fs1	\$ 151.29
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7ai6f61	\$ 174.63
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7jw7b12	\$ 255.98
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$ 263.91

2/19/2024	2/16/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	152.99
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1808	Sq The Encounter Cafe	\$	84.01
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-7262	Flowrestling.Org	\$	31.79
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-3897	Dunkin #356644	\$	41.02
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	35.53
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	182.82
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$	50.99
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1880	Jimmy Johns 1755	\$	178.75
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	45.05
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	68.94
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$	71.52
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-9041	Menards Iowa City Ia	\$	4.45
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$	3.98
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-2934	Iowa Events Center	\$	12.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-2934	Qt 527	\$	39.00
2/19/2024	2/16/2024	XXXX-XXXX-XXXX-2934	Jersey Mikes 38013	\$	583.40
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-9828	Hampton Inn & Suites A	\$	702.24
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-9828	Hampton Inn & Suites A	\$	702.24
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-9828	Hampton Inn & Suites A	\$	702.24
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5420	Caseys #2824	\$	48.73
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5420	Kum&go 0022r Grinnell	\$	59.27
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Hv W Des Moines F&f #1	\$	44.59
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-3697	Midtown Family Rest -	\$	272.76
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$	15.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6342lq1	\$	37.99
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2xw2l91	\$	150.91
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7gk2qa2	\$	296.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri8y80q52	\$	462.57
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-2076	Etoll Bgt U73118290	\$	24.51
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4656	Socialpilot	\$	420.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5203	Hampton Inn & Suites A	\$	(20.00)
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5203	Hampton Inn & Suites A	\$	702.24
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5203	Hampton Inn & Suites A	\$	722.24
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-4706	Sq Tim Vorland Photog	\$	85.25
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-1880	Papa Johns #2512	\$	18.82
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-1880	Papa Johns #2512	\$	25.51
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-1880	Papa Johns #2512	\$	38.11
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	9.51

2/19/2024	2/17/2024	XXXX-XXXX-XXXX-2934	Dsm Parking Meters	\$	5.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-2934	Iowa Events Center	\$	12.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-2934	Flying J 913	\$	37.00
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-6253	Stratasys,inc	\$	624.62
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5669	Culvers Of Newton	\$	92.28
2/19/2024	2/17/2024	XXXX-XXXX-XXXX-5669	Ihop 3175	\$	332.82
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-6555	Ups Adj00345064780741	\$	3.18
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-0362	Etsy.Com Multiple Shop	\$	58.78
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6k16te0	\$	11.98
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri9sp7ec1	\$	13.20
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3kl4th0	\$	183.26
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$	21.51
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-6061	Kum&go 0032r Colfax	\$	30.45
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-6061	Kum&go 0032r Colfax	\$	53.33
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
2/19/2024	2/18/2024	XXXX-XXXX-XXXX-5669	Flowrestling.Org	\$	159.00
2/19/2024	2/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1zd91o1	\$	35.13
2/19/2024	2/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw7dz1pa0	\$	38.49
2/20/2024	2/18/2024	XXXX-XXXX-XXXX-5438	Towneplace Suites West	\$	560.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-6555	Amazon Ret L2634-1004	\$	10.38
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$	330.53
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$	2,000.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	643.91
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	53.81
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	444.97
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4815	Scheels Iowa City	\$	80.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	111.55
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri4mt0yj2	\$	9.88
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri8ha3yy2	\$	17.81
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2806-1000	\$	33.74
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4783	Sp Ktechonline	\$	306.08
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4432mu0	\$	15.96
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw2uf35k0	\$	27.56
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw01l4cw2	\$	43.72
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-3818	Greenwood Cleaning Sys	\$	126.22
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	191.65
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-5816	White Cap #105	\$	168.53
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-1462	Uk Debate	\$	355.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	98.88
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	69.27
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-3897	Ga	\$	62.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-9678	Lowes #01688	\$	497.96
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	72.40
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-5372	Amazon.Com Rw4un3v40	\$	73.97

2/20/2024	2/19/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	9.96
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-9041	Gierke Robinson	\$	28.74
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-6253	Tidal	\$	10.59
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-6253	Isu Event Registration	\$	125.00
2/20/2024	2/19/2024	XXXX-XXXX-XXXX-5669	Hy-Vee Coralville 1080	\$	84.68
2/20/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3js65d0	\$	13.78
2/20/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri5m83v71	\$	41.34
2/20/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9li6hp0	\$	94.99
2/20/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9qf7c02	\$	813.06
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$	2.97
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$	49.98
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	18.97
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-8046	Paypal Murphymusic	\$	101.75
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	286.80
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-1462	Quality Inn	\$	360.97
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-1462	Quality Inn	\$	360.97
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-1462	Quality Inn	\$	379.69
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$	140.85
2/21/2024	2/19/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	9.30
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-1801	Sp Sprayground	\$	80.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-5420	Store	\$	210.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	17.88
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	28.95
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0134	Plumb Supply - loc - 0	\$	73.78
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw0uv2lg2	\$	12.99
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw1qv66q0	\$	17.09
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw41b9qw0	\$	32.74
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw1rd1lv2	\$	56.03
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw4s716h0	\$	234.91
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$	20.28
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0883	In Backflow Gauge Cal	\$	95.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-3554	Ventris Learning	\$	160.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4783	Dnh Godaddy.Com	\$	48.34
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0389ie0	\$	20.98
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri9el4hz1	\$	26.81
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri2pg7ih0	\$	27.99
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw01t8402	\$	725.69
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	34.67
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-4706	Rage Grafi Liberty Hi	\$	250.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-5308	Dollartree	\$	22.53
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-9678	Electric Motors Of Ic	\$	176.06
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-9774	Walmart.Com 8009666546	\$	191.64
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	(1.37)
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	8.75

2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (22.09)
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 66.54
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 111.06
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-7228	Amazon.Com Rw2cn6l72	\$ 285.96
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-5396	Club Car Wash Iowa Cit	\$ 13.72
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-5396	Safco Dental Supply	\$ 44.09
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1285	\$ 11.12
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-2934	Sq Ace Fundraising	\$ 416.00
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6061	Culvers Of Newton	\$ 17.61
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6061	Culvers Of Newton	\$ 32.35
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6061	Sei Soccer.Com	\$ 42.92
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6061	Mfac, Llc	\$ 554.18
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Dotcom Wdm 6002	\$ 36.50
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6253	Canadian Brass Store	\$ 68.50
2/21/2024	2/20/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$ 125.08
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ri6bb28x1	\$ 30.91
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw29n8230	\$ 102.00
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3c74250	\$ 22.99
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2cb18f1	\$ 24.98
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw0m09so0	\$ 26.99
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6355851	\$ 51.00
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri9aw48u1	\$ 58.57
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw4ue4sh0	\$ 59.96
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0f56851	\$ 232.00
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri3gj6811	\$ 311.95
2/21/2024	2/21/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Chick-Fil	\$ 22.96
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-1805	Van Meter Inc - Iowa C	\$ 54.92
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 109.45
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 583.85
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-5420	Holiday Inn Express Wa	\$ 165.15
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-5420	Holiday Inn Express Wa	\$ 170.75
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$ 59.94
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 134.64
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-7615	School Nutrition Assoc	\$ 60.00
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-7615	School Nutrition Assoc	\$ 60.00
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (23.29)
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (93.16)
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-7634	Van Meter Inc - Iowa C	\$ 49.15
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-3905	Stoney Creek Inn - Des	\$ 2,671.30
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 172.44
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-2934	Kum&go 0075r Waukee	\$ 38.06
2/22/2024	2/20/2024	XXXX-XXXX-XXXX-6253	Holiday Inn & Suites	\$ 5,490.44
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 50.10
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 847.48

2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4984	Amazon.Com	\$ (319.00)
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 755.08
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4783	Dnh Godaddy.Com	\$ 19.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw7ug6u10	\$ 5.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6nq5s31	\$ 6.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1nm2sv1	\$ 8.89
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri0fx32r1	\$ 9.37
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw4ui6ab2	\$ 13.01
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri5xi6dc1	\$ 13.10
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6nr39q0	\$ 14.27
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw1l04ti2	\$ 14.27
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri8hi1dt1	\$ 14.60
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw2ad3jp2	\$ 14.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri18h2qn1	\$ 18.70
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri5vk0dk1	\$ 19.98
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9cr8u20	\$ 21.58
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9fe9uu0	\$ 22.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw65o0u60	\$ 23.25
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri8lm4dk1	\$ 25.80
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw8zu1730	\$ 27.50
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri6hz9dp1	\$ 29.16
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw1uy8ai2	\$ 33.49
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26674 21	\$ 39.13
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri5fh02q1	\$ 50.74
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26668 10	\$ 52.20
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri1gw06u1	\$ 56.94
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (59.88)
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw54j92y0	\$ 74.21
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri8pb0so1	\$ 79.10
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri5q86s21	\$ 85.57
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw1mr1990	\$ 88.65
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw93o2tw2	\$ 101.52
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri0e21dd1	\$ 112.24
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw95o9iw0	\$ 115.75
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6w37sg1	\$ 117.99
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (129.97)
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (129.97)
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw06j89a0	\$ 999.96
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-5273	Pyramid Services	\$ 363.30
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-1462	Ticket Spicket	\$ 402.00
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-4706	Hy-Vee Iowa City 1281	\$ 115.64
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-3897	Walgreens #11710	\$ 11.65
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-9678	Lowes #01688	\$ 27.96
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-9482	Id&c US Llc	\$ 1,187.20

2/22/2024	2/21/2024	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$	156.46
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	96.35
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	30.34
2/22/2024	2/21/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	60.37
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw0n38r00	\$	10.34
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Ri8lw1211	\$	46.03
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw06o4i20	\$	345.71
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw8lm8iu0	\$	9.99
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4s76ic0	\$	14.24
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri72472m1	\$	14.24
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri22u9221	\$	14.88
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6my8et2	\$	15.99
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(16.42)
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri4jz3251	\$	18.48
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4bw1ib0	\$	21.86
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4rd9ab2	\$	27.12
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw0yb8ao2	\$	27.20
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw83f0a02	\$	28.00
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri1mw8241	\$	28.80
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2kh12q1	\$	32.56
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri3f26kx1	\$	34.29
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw0zh0id0	\$	35.46
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6vm52n1	\$	36.99
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw1bb2ic0	\$	37.91
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(38.28)
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(59.88)
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6sw5ik0	\$	85.12
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri32l82m1	\$	85.32
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0mr32l1	\$	86.53
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw5f76e42	\$	89.95
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2q752k1	\$	108.34
2/22/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri7fr4271	\$	233.07
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	253.60
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$	17.95
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	69.70
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	127.41
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	49.99
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	163.94
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	268.18
2/23/2024	2/21/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	229.45
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-6555	Stapls7626683365000002	\$	181.53
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	1,407.04
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	1,727.76
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-1801	Sp Stealthwear Pc	\$	299.95

2/23/2024	2/22/2024	XXXX-XXXX-XXXX-5420	Vice Sporting Goods, I	\$	216.89
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	27.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw26g90a2	\$	5.23
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rz45y8of0	\$	16.26
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri38h79u1	\$	45.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw48i9pr2	\$	279.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw6tj2px2	\$	326.28
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4783	Dnh Godaddy.Com	\$	35.17
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw4nm5182	\$	6.24
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26668 10	\$	6.84
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3rg9wl0	\$	12.89
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw18k8wj0	\$	16.05
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26715 10	\$	21.26
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri0os97c1	\$	25.05
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4z88yq0	\$	25.56
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6sd6701	\$	25.80
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26721 10	\$	29.90
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw4cx5pg2	\$	29.97
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri20e2km1	\$	33.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(35.13)
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw7dz6gj2	\$	43.99
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw0bt5yy0	\$	44.95
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw5pt5y50	\$	45.98
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw55r61z2	\$	49.50
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw7q29w50	\$	50.60
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz6y35co0	\$	50.84
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz2100ol0	\$	58.99
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri74a47w1	\$	71.30
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(116.78)
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(129.97)
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz9272c00	\$	293.86
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw5nq41j2	\$	329.32
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6yp30e2	\$	4,079.48
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4247	Grainger	\$	22.06
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-5816	White Cap #105	\$	158.99
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-5816	White Cap #105	\$	(168.53)
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	(105.57)
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	173.42
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-4706	Staples Inc	\$	74.40
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	75.80
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-1880	J.W. Pepper	\$	87.99
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-0063	Dph Regulatory Program	\$	180.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-1820	Hy-Vee Iowa City 1288	\$	68.00
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-2461	The Depot Express #9	\$	47.97

2/23/2024	2/22/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Coralville 1080	\$ 30.85
2/23/2024	2/22/2024	XXXX-XXXX-XXXX-6253	Lucks Music Library In	\$ 62.21
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Ri9kp0uq1	\$ 16.24
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw6aw0gh2	\$ 8.95
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz91i5f70	\$ 35.11
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Ri5kj3um1	\$ 236.42
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri2by3ia1	\$ 8.15
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri94p9i21	\$ 15.14
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz54y2o20	\$ 39.95
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri6x90il1	\$ 61.90
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3pk9fa0	\$ 89.99
2/23/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri91j9ig1	\$ 135.12
2/26/2024	2/20/2024	XXXX-XXXX-XXXX-1808	Edu-Safe Llc	\$ (1,196.00)
2/26/2024	2/21/2024	XXXX-XXXX-XXXX-4247	Ring Appliances & Home	\$ 650.00
2/26/2024	2/22/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 250.61
2/26/2024	2/22/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 19.99
2/26/2024	2/22/2024	XXXX-XXXX-XXXX-3897	Jersey Mikes 38013	\$ 312.65
2/26/2024	2/22/2024	XXXX-XXXX-XXXX-0071	Menards Iowa City Ia	\$ 4.97
2/26/2024	2/22/2024	XXXX-XXXX-XXXX-6061	Worldstrides	\$ 1,500.00
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-6555	Office Express	\$ 19.96
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 235.52
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-8113	Menards Iowa City Ia	\$ 167.98
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-8113	Lowes #01688	\$ 289.00
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 50.88
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 139.00
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0968	Andy`s Jazz Club	\$ 4,519.19
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0362	Michaels #9490	\$ 53.46
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0362	Lamp Post Globes Etc.	\$ 137.27
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #2827	\$ 141.66
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$ 41.94
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rz9350zo0	\$ 10.33
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$ (121.74)
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw4736v32	\$ 599.88
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-7615	Menards Iowa City Ia	\$ 1,074.78
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9547	Alphagraphics N Libert	\$ 32.11
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Coralville 1080	\$ 19.50
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Coralville 1080	\$ 61.02
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0883	Foster Appliance	\$ 109.95
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Ri2a13yz1	\$ 19.94
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz45q0n30	\$ 19.98
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Ri6k24y01	\$ 31.47
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (74.99)
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 29.50
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 36.00

2/26/2024	2/23/2024	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$ 53.49
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-5273	Hawkeye Weld Repair In	\$ 545.00
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0030	Captive Aire Online	\$ 2,274.98
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-5019	Hi-Line, Inc.	\$ 133.80
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-1462	Dominos 1733	\$ 180.07
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$ 262.69
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-3905	Music Theatre Internat	\$ 120.17
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-3905	Music Theatre Internat	\$ 283.96
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 915.60
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-3050	Dunkin #356644	\$ 82.04
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-1880	Lowes #01688	\$ 238.20
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 24.51
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$ 33.27
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 7.57
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$ 47.70
2/26/2024	2/23/2024	XXXX-XXXX-XXXX-9659	The Eric Carle Museum	\$ 328.00
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-5420	Kum&go 3504r Iowa City	\$ 12.32
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw9co1hg2	\$ 7.83
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26711 10	\$ 39.60
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz76m2030	\$ 77.94
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw2ie6bi2	\$ 129.90
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw2oh9oa1	\$ 139.60
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz1wg90e0	\$ 779.80
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-9774	Wm Supercenter #1528	\$ 8.96
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-3050	Vmo Vimeo Pro	\$ 254.40
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Chick-Fil	\$ 33.56
2/26/2024	2/24/2024	XXXX-XXXX-XXXX-6253	Staples Inc	\$ 98.96
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-8046	Fedex775122017022	\$ 15.01
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw9nm9jt1	\$ 177.78
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw1b07z91	\$ 405.60
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw3k086o2	\$ 32.67
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw9a12nk1	\$ 81.49
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz0z041n0	\$ 212.59
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-1462	Kum&go 0053r Iowa Cit	\$ 6.19
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-2934	Tst Wildwood Saloon A	\$ 549.00
2/26/2024	2/25/2024	XXXX-XXXX-XXXX-6253	Wm Supercenter #1721	\$ 123.34
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (174,013.08)
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rw8hv9tm1	\$ 14.39
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw48q1tn1	\$ 85.96
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw4vh6ad1	\$ 110.44
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw61x37j2	\$ 122.38
2/26/2024	2/26/2024	XXXX-XXXX-XXXX-2934	Iowa Events Center Tix	\$ 46.00
2/27/2024	2/22/2024	XXXX-XXXX-XXXX-5110	United Refrig Inc 430	\$ 374.85
2/27/2024	2/25/2024	XXXX-XXXX-XXXX-1462	Caseys #2781	\$ 13.36

2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw8x78pg1	\$	14.99
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amazon Ret Mc26743 21	\$	25.40
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw5c18w52	\$	25.90
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw2yl7gl1	\$	31.88
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw0qh4r52	\$	47.98
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw2wi5pd1	\$	57.89
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amazon.Com Rw1af1g01	\$	59.80
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz7yd4qd0	\$	74.72
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$	18.01
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5420	Iowa Events Center Tix	\$	80.00
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5438	Bsn Sports Llc	\$	68.25
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0968	Kfc G160022	\$	20.75
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-8046	Www.Bandmasters.Org	\$	248.00
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0362	Www Costco Com	\$	78.27
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	254.06
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	720.18
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw1lk2yc2	\$	45.20
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-7615	Wm Supercenter #1721	\$	40.80
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	328.16
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	681.08
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-4783	Bluebeam Inc.	\$	254.40
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw22y7wq2	\$	9.63
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz98118y0	\$	11.11
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz0gr7q10	\$	19.99
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$	(275.56)
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	32.50
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	(84.00)
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	(266.00)
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	57.61
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	84.39
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-7262	Mfac, Llc	\$	782.00
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	114.22
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	200.42
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$	148.47
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	33.30
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6061	Douglas Industries	\$	2,072.00
2/27/2024	2/26/2024	XXXX-XXXX-XXXX-6253	Walmart.Com	\$	146.12
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw4jx9wc2	\$	29.98
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw5yi1xe1	\$	37.98
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amazon.Com Rw56k6yj2	\$	63.16
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw5wz2yi2	\$	73.26
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amazon.Com Rw0yc1gc1	\$	87.36
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw6257gw1	\$	19.95
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	46.11

2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	46.11
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	92.22
2/27/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$	678.93
2/28/2024	2/26/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	33.67
2/28/2024	2/26/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	52.86
2/28/2024	2/26/2024	XXXX-XXXX-XXXX-5420	Iowa Events Center	\$	12.00
2/28/2024	2/26/2024	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$	41.67
2/28/2024	2/26/2024	XXXX-XXXX-XXXX-1880	Hobby Lobby #172	\$	41.21
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz17g2900	\$	8.89
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz21a94n2	\$	44.45
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rw3mj3mt1	\$	49.98
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz01e44t2	\$	56.93
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	National Association F	\$	650.00
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6555	National Association F	\$	650.00
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz00824f2	\$	12.99
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rz2yk0710	\$	13.96
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rw4t51h71	\$	18.99
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz9f424k2	\$	23.98
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rw86z0b11	\$	27.58
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz8bb1700	\$	36.90
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Adaptive Tech Solution	\$	49.75
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Jimmy Johns - 1155 - E	\$	76.89
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rw3xg3bd1	\$	121.84
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	100.13
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz7jq0cz2	\$	130.80
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz2wm6fn2	\$	11.82
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz7nq77c0	\$	18.98
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz0r177n0	\$	19.68
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz03v7k80	\$	23.46
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(25.56)
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz5r32lc2	\$	31.80
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz4v667l0	\$	43.34
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw90n1he1	\$	59.92
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz5xb47o0	\$	62.44
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz8n967a0	\$	80.64
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-0424	Harbor Freight Tools30	\$	33.96
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-7634	Captive Aire Online	\$	66.60
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-4656	Jersey Mikes Online Uc	\$	310.51
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-7261	Hy-Vee Iowa City 1288	\$	61.01
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-3050	J.W. Pepper	\$	254.24
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1880	Wm Supercenter #2827	\$	217.43
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	98.73
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-5396	In Lucys Soil Source	\$	35.99
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 1285	\$	2.49

2/28/2024	2/27/2024	XXXX-XXXX-XXXX-6253	Sq Brian Balmages	\$ 250.00
2/28/2024	2/27/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 136.60
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz0pd8lt2	\$ 17.87
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz8pl6u40	\$ 26.24
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz5690ue0	\$ 43.34
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz24n5uj0	\$ 13.98
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz4uc2z82	\$ 16.69
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz1mc4z62	\$ 28.69
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz78v89a0	\$ 58.98
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz8pv7l32	\$ 128.67
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6e49l02	\$ 159.98
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3on4871	\$ 252.53
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 46.11
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 46.11
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 462.69
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 772.74
2/28/2024	2/28/2024	XXXX-XXXX-XXXX-6253	Dd Doordash Noodlesco	\$ 26.22
2/29/2024	2/26/2024	XXXX-XXXX-XXXX-7615	Bo Fulfill	\$ 1,063.40
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 55.10
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-5110	Menards Iowa City Ia	\$ 41.87
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 521.59
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 50.07
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 173.81
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-3897	Iowa State Bar Associa	\$ 400.00
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$ 49.98
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 65.15
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-7350	Randys Carpets Coralvi	\$ 225.00
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-7350	Randys Carpets Coralvi	\$ 325.00
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-5774	Menards Iowa City Ia	\$ 39.96
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 341.23
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ (401.45)
2/29/2024	2/27/2024	XXXX-XXXX-XXXX-6061	Jersey Mikes 38013	\$ 401.45
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz37l7wh0	\$ 49.90
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ (79.64)
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6555	Sp Mhs: Multi Health	\$ 3,600.00
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rz7zd73l2	\$ 51.98
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz05g0rr0	\$ 68.97
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$ 173.34
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$ 33.69
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-5438	Crown Awards Inc	\$ 228.98
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 34.95
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rw18472w1	\$ 21.99
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz02i1w50	\$ 23.07
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 469.98

2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26771 10	\$ 6.99
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3cn7ja2	\$ 45.55
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz84i8w50	\$ 78.00
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3959ry0	\$ 139.96
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz98n5rk0	\$ 261.85
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw21f1d51	\$ 273.57
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6ap5ja2	\$ 315.10
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 58.90
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4892	Sight Reading Factory	\$ 35.00
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1880	McDonalds M2022	\$ 8.79
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 65.34
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #559	\$ 65.76
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4383	Sp Shop.Zaner-Bloser	\$ (1.92)
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4383	Sp Shop.Zaner-Bloser	\$ 38.92
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-4383	Really Great Reading C	\$ 61.60
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-5108	Plumb Supply - loc - 0	\$ 8.95
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 24.78
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$ 429.01
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-2934	Usc/Pt	\$ 20.00
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6061	In Cedar Rapids Ball	\$ 1,000.00
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-0021	B&h Photo 800-606-6969	\$ 100.09
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Coralville 1080	\$ 149.80
2/29/2024	2/28/2024	XXXX-XXXX-XXXX-6253	In Dalton Myatt Chore	\$ 800.00
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rw1bx9kz1	\$ 79.97
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-0134	Brycer, Llc	\$ 15.00
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rz2lc9eg2	\$ 140.09
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz9i09yd0	\$ 17.71
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz02a9yg0	\$ 23.98
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rw5375221	\$ 34.97
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rw3e44281	\$ 39.98
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn9ce0c80	\$ 39.99
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz4tu7y00	\$ 533.25
2/29/2024	2/29/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 46.11
3/1/2024	2/26/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 328.41
3/1/2024	2/28/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 89.62
3/1/2024	2/28/2024	XXXX-XXXX-XXXX-5110	Trane Supply-112603	\$ 806.06
3/1/2024	2/28/2024	XXXX-XXXX-XXXX-9219	Jersey Mikes 38013	\$ 273.80
3/1/2024	2/28/2024	XXXX-XXXX-XXXX-4383	Music Theatre Internat	\$ 750.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0323178940	\$ 26.60
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0333622360	\$ 26.60
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0335439976	\$ 26.60
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329707358	\$ 26.60
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329836183	\$ 26.60
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 565.00

3/1/2024	2/29/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rn7df2l40	\$ 67.24
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5420	Www.Defensesoap.Com	\$ 241.49
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5438	Bound Sports	\$ 200.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0362	Walgreens #5077	\$ 107.09
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0362	Papa Johns #1560	\$ 173.53
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 21.42
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 306.72
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0134	North Liberty Ace Hard	\$ 9.58
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rn5jk1lp0	\$ 34.89
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 11.31
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4783	Chick Fil A- Pena	\$ 10.15
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 38.98
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (6.49)
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6vy61f2	\$ 33.51
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6g93g72	\$ 34.96
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn9f35zc0	\$ 338.56
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 6.98
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 45.96
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 376.27
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-9219	Bound Sports	\$ 200.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-9219	Bound Sports	\$ 200.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-9410	In Hawkeye Fire And S	\$ 8.76
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 60.16
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-1880	Dollartree	\$ 22.53
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 22.89
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 24.69
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-5396	Screencast-O-Matic	\$ 240.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-9041	Gierke Robinson	\$ 149.21
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-9659	Wal-Mart #2827	\$ 52.54
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-2934	Bound Sports	\$ 200.00
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-0021	Sticker Mule	\$ 140.98
3/1/2024	2/29/2024	XXXX-XXXX-XXXX-6253	Sq Moo Moos Ice Crea	\$ 225.00
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rn3fd1n50	\$ 49.00
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz2dw7xn2	\$ 110.45
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz5du7xc2	\$ 628.50
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-4656	Nspra	\$ 250.00
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 27.65
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 33.03
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-4320	Uline Ship Supplies	\$ 530.28
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rw3zb5yo1	\$ 365.30
3/1/2024	3/1/2024	XXXX-XXXX-XXXX-6061	Lululemoncom	\$ 138.33
3/4/2024	2/28/2024	XXXX-XXXX-XXXX-3050	Paypal Swimdepotus	\$ 400.00
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-1805	Menards Iowa City Ia	\$ 19.77
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 219.62

3/4/2024	2/29/2024	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 67.38
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4783	Blaze Pizza - Anaheim	\$ 19.19
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4783	Tst Karl Strauss Brew	\$ 23.26
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (46.58)
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ (69.87)
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-0686	Radisson Hotel & Confe	\$ 210.00
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-3905	Norcostco Online Bc	\$ 312.73
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 515.61
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 4.93
3/4/2024	2/29/2024	XXXX-XXXX-XXXX-4270	Menards Iowa City Ia	\$ 13.16
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 15.95
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$ 24.14
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 393.04
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rn6aq43t0	\$ 18.90
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 7.09
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-0968	Music Theatre Internat	\$ 350.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-8046	Bio Rad Laboratories	\$ 472.87
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 8.69
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 15.99
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-0883	Plumb Supply - loc - 0	\$ 432.91
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-3554	Caseys #2512	\$ 37.43
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-3554	Sq African American H	\$ 50.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud Wzc63k	\$ 308.89
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3c37512	\$ 7.99
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn23d7tt0	\$ 38.96
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz0d65mo2	\$ 49.95
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz7rh7ot1	\$ 57.52
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn2d05j10	\$ 67.99
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz5302fc1	\$ 70.85
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz3br1c01	\$ 108.89
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn6ny4jh0	\$ 129.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 239.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-3818	Menards Iowa City Ia	\$ 749.97
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-0686	Hy-Vee Iowa City 1288	\$ 4.99
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 18.56
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4706	Coralville Parking Dep	\$ 8.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4320	Lowes #01688	\$ 27.46
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 52.00
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$ 100.50
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$ 29.90
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-9041	Sq Iowa City Ready Mi	\$ 600.51
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-2934	Pancheros Mexican Gri	\$ 732.80
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-5320	Dairy Queen #17038 Qps	\$ 10.06
3/4/2024	3/1/2024	XXXX-XXXX-XXXX-6253	Sp Dicksbass.Com	\$ 500.00

3/4/2024	3/1/2024	XXXX-XXXX-XXXX-4270	Hawkeye Weld Repair In	\$ 703.50
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-3816	Hertz #0110115	\$ 220.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$ 446.40
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-5420	Wayzata Results	\$ 216.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-0968	Blick Art Mat Vt 2259	\$ 679.81
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-8046	Opusevent.Com	\$ 75.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-0362	Tst Peppers Cedar Fal	\$ 142.86
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rn08y7ey0	\$ 18.51
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4783	Chick Fil A- Pena	\$ 13.73
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$ 27.60
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4783	Tst Puesto - Anaheim	\$ 30.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4783	Homewood Stes Anaheim	\$ 440.31
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4783	Homewood Stes Anaheim	\$ 510.51
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (71.30)
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz63e78e2	\$ 87.48
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn3hc5pn0	\$ 129.76
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn70z71h0	\$ 374.16
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Facebk 5w2cpyf8d2	\$ 601.62
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz6dz73m1	\$ 796.25
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-1808	Uber Trip	\$ 59.61
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 2.39
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-9219	The Depot Express #9	\$ 30.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4706	Coralville Parking Dep	\$ 6.00
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4706	Panera Bread #203219 P	\$ 11.53
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-4706	Pancheros	\$ 97.15
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-3897	Wal-Mart #2827	\$ 56.12
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$ 189.26
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$ 565.28
3/4/2024	3/2/2024	XXXX-XXXX-XXXX-2934	Wayzata Results	\$ 216.00
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rn1352520	\$ 23.83
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz3dz4151	\$ 68.58
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rn2fh8hz0	\$ 39.96
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz1o219g2	\$ 81.88
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rn5gh0gx0	\$ 228.52
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 99.00
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4783	Dsm Parking Tiba	\$ 36.00
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz6b692m2	\$ 13.43
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn5o99vg0	\$ 13.99
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz12h1et1	\$ 22.99
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn74w5mp0	\$ 29.99
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz2p790m1	\$ 33.49
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz18p1pb1	\$ 38.86
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn87h95u0	\$ 44.45
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz4856131	\$ 49.18

3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz4o711p1	\$	51.88
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6or62c2	\$	61.20
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3tx8e91	\$	63.71
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz6ay39z2	\$	66.19
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rn5563mc0	\$	75.99
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(78.00)
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rn9fy0xd0	\$	125.89
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn3je6mt0	\$	151.98
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz87r89a2	\$	289.90
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn0ys1570	\$	304.94
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-3897	Wm Supercenter #2827	\$	51.25
3/4/2024	3/3/2024	XXXX-XXXX-XXXX-3905	Ppl Tm Beachbody Bodi	\$	189.74
3/4/2024	3/4/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rz39z7ua2	\$	42.67
3/4/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz8a88942	\$	53.55
3/5/2024	3/2/2024	XXXX-XXXX-XXXX-3816	Eastern Iowa Airport P	\$	33.00
3/5/2024	3/3/2024	XXXX-XXXX-XXXX-6253	Drake Diner Llc	\$	40.45
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-1801	Amazon.Com Rz5bk9h41	\$	13.99
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz0w91y02	\$	59.77
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-5110	Psc Distribution Inc	\$	14.74
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	77.19
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	391.93
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz9ew7wy2	\$	40.76
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rz2673h41	\$	46.05
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rn0jo06w0	\$	293.76
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-3344	Irl Pharmacy	\$	20.14
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4783	Www.Jam-Software.Com	\$	147.38
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	200.00
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn8p33qb0	\$	9.97
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rz3qi5uc2	\$	13.99
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rn7oo8660	\$	32.97
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz8660w02	\$	118.28
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn46u2d90	\$	310.51
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	294.57
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	63.82
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-9219	Alphagraphics N Libert	\$	129.02
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	21.67
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-0063	Blake Stevens Wood Flo	\$	199.75
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	428.90
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Rz8y225u1	\$	44.85
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-5396	Jcpenney 2758	\$	140.49
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6061	Rogue	\$	45.64
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6061	Hotel Reservations.Com	\$	211.68
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	179.97
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	183.68

3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	183.68
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	206.08
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	206.08
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	206.08
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-6253	Homes To Suites By Hil	\$	215.71
3/5/2024	3/4/2024	XXXX-XXXX-XXXX-9782	Wm Supercenter #2827	\$	12.48
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp US Rz6n19841	\$	1,181.25
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rz5cf9b11	\$	17.09
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rn67y1c12	\$	430.36
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn0c60dg0	\$	23.96
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn33t5d00	\$	170.85
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn3fc7cj2	\$	172.65
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-6061	Iowa Events Center Tix	\$	11.50
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-6061	Iowa Events Center Tix	\$	11.50
3/5/2024	3/5/2024	XXXX-XXXX-XXXX-6061	Iowa Events Center Tix	\$	34.50
3/6/2024	2/26/2024	XXXX-XXXX-XXXX-6253	Canadian Brass Store	\$	(68.50)
3/6/2024	3/4/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	48.89
3/6/2024	3/4/2024	XXXX-XXXX-XXXX-9828	Menards Iowa City Ia	\$	65.98
3/6/2024	3/4/2024	XXXX-XXXX-XXXX-2934	Dominos 1737	\$	144.68
3/6/2024	3/4/2024	XXXX-XXXX-XXXX-6061	Www.Reservations.Com	\$	21.74
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-6555	Marzano Research Lab	\$	7,690.00
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rn3qo0990	\$	35.29
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rn7hr09v0	\$	35.98
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-1801	Amzn Mktp US Rz76i1s51	\$	42.63
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	44.81
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-1801	Walmart.Com	\$	92.86
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5110	Nichols Controls &supp	\$	60.72
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$	58.84
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-8046	Embi Tec	\$	100.51
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	42.26
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-2093	Joann Stores #2509	\$	174.65
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	103.85
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rn61u9fv2	\$	21.95
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Coralville 1080	\$	29.06
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(31.47)
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rn5zr2zp2	\$	49.86
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rz1wu46e1	\$	241.78
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-3818	Tifco Industries Inc	\$	55.78
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	44.21
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	273.94
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	410.14
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-3905	Fehr Bros Industries I	\$	214.81
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-4892	Sq Deluxe Bakery	\$	1,750.00
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5108	Grainger	\$	35.74

3/6/2024	3/5/2024	XXXX-XXXX-XXXX-5396	Alphagraphics N Libert	\$ 18.70
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-9041	Sq Iowa City Ready Mi	\$ (25.64)
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-2934	Papa Johns #2512	\$ 36.13
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-2934	Bound Sports	\$ 200.00
3/6/2024	3/5/2024	XXXX-XXXX-XXXX-6253	Gilcrest Jewett Coralv	\$ 307.56
3/7/2024	3/5/2024	XXXX-XXXX-XXXX-3288	Menards Iowa City Ia	\$ 13.32
3/7/2024	3/5/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 251.15
3/7/2024	3/5/2024	XXXX-XXXX-XXXX-4320	Walker Welding	\$ 254.17
			Debit Total	\$ 227,973.44
			Credit Total	\$ (179,743.53)
			Total	\$ 48,229.91



























































