

Transaction Search - Company				
BMO - Mastercard, 01/06/2024 to 02/05/2024				
Posting Date	Tran Date	Account	Supplier	Amount USD
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 167.58
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2677	Hampton Inns	\$ 144.86
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2677	Hampton Inns	\$ 144.86
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (349.00)
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-1462	Sleep Inn & Suites	\$ 1,971.20
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-3905	La Quinta Motor Inns	\$ 100.80
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-3905	La Quinta Motor Inns	\$ 112.00
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-5923	Pods 9/100	\$ 152.97
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2934	Hilton Hotels	\$ 124.26
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2934	Hilton Hotels	\$ 124.26
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2934	Hilton Hotels	\$ 124.26
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-2934	Hilton Hotels	\$ 477.39
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6061	Pixellot	\$ 109.00
1/8/2024	1/6/2024	XXXX-XXXX-XXXX-6061	Gaylord Texan Front De	\$ 582.62
1/8/2024	1/7/2024	XXXX-XXXX-XXXX-6555	Doubletree Rosemont	\$ 360.24
1/8/2024	1/7/2024	XXXX-XXXX-XXXX-4706	Wal-Mart #2827	\$ 35.28
1/8/2024	1/7/2024	XXXX-XXXX-XXXX-2934	7-Eleven 34709	\$ 6.73
1/8/2024	1/8/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Memberships 403	\$ 99.00
1/9/2024	1/7/2024	XXXX-XXXX-XXXX-3050	Menards Iowa City Ia	\$ 454.47
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-5110	Plumb Supply - loc - 0	\$ 229.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-7128	Fastenal Company 01iai	\$ 273.99
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-5420	Sq Ace Fundraising	\$ 520.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0968	Sheetmusicplus.Com	\$ 124.02
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0968	Philip Stopford Pub	\$ 206.99
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0968	Sweetwater Sound	\$ 510.24
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 397.85
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-3554	Hy-Vee Iowa City 1281	\$ 21.20
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-5273	Aero Rental And Party	\$ 176.19
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-7634	Hawkeye Weld Repair In	\$ 109.00

1/9/2024	1/8/2024	XXXX-XXXX-XXXX-4706	Gobilda	\$ 6.33
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-4706	Gobilda	\$ 13.20
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$ 207.17
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-3050	Teacherspayteachers.Co	\$ 4.24
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 81.82
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 122.75
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$ 236.82
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-5774	The Depot Express #9	\$ (5.19)
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-5774	The Depot Express #9	\$ 20.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-4001	Sp Zipstring.Com	\$ 203.94
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6061	Paypal Vanillabean	\$ 120.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6061	In T Marie Portraits	\$ 140.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	Sheetmusicdirect.Com	\$ 20.03
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	Sp Blue Wizard Music	\$ 40.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	B&h Photo 800-606-6969	\$ 51.73
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	In 2 & 4 Music Compan	\$ 150.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	Ui Performing Arts	\$ 225.00
1/9/2024	1/8/2024	XXXX-XXXX-XXXX-6253	In Team Fitz Graphics	\$ 2,765.00
1/9/2024	1/9/2024	XXXX-XXXX-XXXX-4783	Microsoft G036349091	\$ 115.46
1/10/2024	1/8/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 505.50
1/10/2024	1/8/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 35.80
1/10/2024	1/8/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 11.74
1/10/2024	1/8/2024	XXXX-XXXX-XXXX-8011	Menards Iowa City Ia	\$ 78.18
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-0968	Sheetmusicplus.Com	\$ 183.93
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-5273	Napa Parts Iowa City	\$ 284.97
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 25.63
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 13.79
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US Tk4s06ds1	\$ 347.80
1/10/2024	1/9/2024	XXXX-XXXX-XXXX-5108	Hy-Vee F&f Crvlle 508	\$ 73.65
1/10/2024	1/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Tk93z57c1	\$ 24.97
1/10/2024	1/10/2024	XXXX-XXXX-XXXX-5669	Iowa Events Center Tix	\$ 525.00
1/11/2024	1/9/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$ 11.04
1/11/2024	1/9/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 43.90
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0333191086	\$ 13.36
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0339360874	\$ 13.36
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0336549266	\$ 13.36
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rt1276d40	\$ 112.92
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-0883	Lowes #01688	\$ 35.96
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt4iy1o82	\$ 159.99
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$ 721.99
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 20.11
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-5816	Hy-Vee F&f Iowa City 5	\$ 21.99
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 54.99
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 63.06

1/11/2024	1/10/2024	XXXX-XXXX-XXXX-4001	Lakeshore Learning Mat	\$ 46.98
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-6061	Wm Supercenter #1721	\$ 35.87
1/11/2024	1/10/2024	XXXX-XXXX-XXXX-6061	Pixellot	\$ (109.00)
1/11/2024	1/11/2024	XXXX-XXXX-XXXX-9828	Iowa Events Center Tix	\$ 350.00
1/11/2024	1/11/2024	XXXX-XXXX-XXXX-5669	Iowa Events Center Tix	\$ 427.50
1/12/2024	1/10/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 78.57
1/12/2024	1/10/2024	XXXX-XXXX-XXXX-5108	Caseys #3955	\$ 65.00
1/12/2024	1/10/2024	XXXX-XXXX-XXXX-6061	Aldi 68067	\$ 10.17
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 89.83
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6384	Teacherspayteachers.Co	\$ 6.89
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 53.36
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 47.45
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-3288	Electric Motors Of Ic	\$ 208.16
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 355.31
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt9p86oe1	\$ 28.02
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt0qs1j02	\$ 48.20
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt20q7411	\$ 220.32
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-9938	The Depot Express #9	\$ 75.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-5203	Tst Graze Iowa City	\$ 201.46
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-7262	Sq Iowa Girls Coaches	\$ 100.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6243	Amazon.Com Rt9kx93f2	\$ 10.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6243	Walmart Egift Card	\$ 10.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6243	Target.Com	\$ 10.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6243	Buildasign	\$ 92.59
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$ 186.81
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-4706	Broken Arrow T Shirt	\$ 1,150.80
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-3897	Wal-Mart #2827	\$ 98.59
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #1	\$ 27.86
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-5128	Vsp Advanced Drainage	\$ 270.00
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-3050	Cliff Keen Athletic	\$ 78.60
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$ 49.24
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 17.50
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$ 45.88
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$ 30.93
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-4001	Iowa Reading Research	\$ 214.50
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 241.79
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6253	Hy-Vee Aisles Online 4	\$ 135.15
1/12/2024	1/11/2024	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 369.00
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt5lp5iv0	\$ 13.99
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt61a0ia0	\$ 35.69
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1c85li1	\$ 49.98
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt4qd2ru0	\$ 119.76
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt95a9ek2	\$ 125.98

1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9v85zs1	\$	169.00
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt0yd7ab2	\$	197.78
1/12/2024	1/12/2024	XXXX-XXXX-XXXX-6243	Apple.Com/Us	\$	10.00
1/15/2024	1/11/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	52.00
1/15/2024	1/11/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	471.43
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	24.55
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-6555	Stapls7623375947000001	\$	35.88
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-1801	Everydayspeechslp	\$	399.99
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt11d0yn0	\$	50.00
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt7fn71t2	\$	86.25
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt2ui7ws0	\$	148.64
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	107.41
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	31.00
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	5.00
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	177.79
1/15/2024	1/12/2024	XXXX-XXXX-XXXX-6061	Hy-Vee Dotcom Wdm 6002	\$	94.80
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt7kd5e41	\$	6.99
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1v54et1	\$	8.79
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt9og1aw1	\$	12.84
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt39I5001	\$	33.99
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84pe3zh0	\$	34.24
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9np0mz2	\$	38.67
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt6hf3v92	\$	42.04
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1qn9az1	\$	61.14
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9tw2xq2	\$	67.99
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9kh6xk2	\$	74.95
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1l67mb2	\$	152.21
1/15/2024	1/13/2024	XXXX-XXXX-XXXX-1390	Joann Stores #2333	\$	63.04
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt7y19xj1	\$	8.07
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R87hm2n00	\$	13.24
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt19v3gt1	\$	16.89
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86vm43k0	\$	29.97
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1406vz1	\$	93.18
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt0e90hu2	\$	111.43
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt6v30i1i	\$	135.00
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt18t31s1	\$	138.31
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R89ri6ey0	\$	194.42
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R86261320	\$	231.41
1/15/2024	1/14/2024	XXXX-XXXX-XXXX-5019	Oreilly 371	\$	83.95
1/15/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt6vn3dj2	\$	19.68
1/15/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84w541t0	\$	46.28
1/15/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R87o210z0	\$	113.01
1/15/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt07e9ds2	\$	225.66
1/15/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26244 21	\$	349.00

1/16/2024	1/14/2024	XXXX-XXXX-XXXX-3554	Otc Brands Inc	\$	22.97
1/16/2024	1/14/2024	XXXX-XXXX-XXXX-4706	Menards Iowa City Ia	\$	227.55
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rt7qy82m2	\$	45.75
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt3ao4ko2	\$	9.50
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt5k588l1	\$	9.80
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84e55pw0	\$	9.98
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt22h0hi1	\$	9.98
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R896z9ge0	\$	9.98
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt2my92s2	\$	13.55
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84f86xf0	\$	15.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R83hb5pc0	\$	18.49
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R89sf4p80	\$	19.29
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(21.92)
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt8zk0841	\$	22.94
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt66e38d1	\$	26.59
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt5cl6kc2	\$	29.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt1254252	\$	32.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt8ke0hz1	\$	41.50
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84fi0gf0	\$	55.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt1ci2ke2	\$	56.83
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt1cm7kf2	\$	59.41
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt26u07c2	\$	64.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt6mj5bw1	\$	69.99
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt4r615m1	\$	70.20
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R80ht6gl0	\$	75.95
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R88fi0gt0	\$	76.49
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt1wg0b21	\$	77.06
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R85c15gi0	\$	83.88
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R860301i0	\$	83.88
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84g64gr0	\$	98.98
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt3k08h11	\$	117.35
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt8kr8sy2	\$	131.50
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt7sf8212	\$	141.30
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86d64g40	\$	158.58
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84h81x50	\$	455.14
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	264.54
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-1462	National Speech Debat	\$	20.00
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1080	\$	23.27
1/16/2024	1/15/2024	XXXX-XXXX-XXXX-9774	Fareway Stores #479	\$	20.17
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4783	Atlassian	\$	356.00
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R803u7v00	\$	26.84
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9by0qa1	\$	34.99
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9t418d1	\$	36.71
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt9os1712	\$	44.36

1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R803u1v00	\$	53.41
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85tf2vq0	\$	56.67
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R814k2xy0	\$	60.06
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt0nr78g1	\$	63.60
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R88m20vj0	\$	64.95
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R818o4xe0	\$	84.99
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt62l57f2	\$	98.98
1/16/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt5hb6831	\$	222.97
1/17/2024	1/15/2024	XXXX-XXXX-XXXX-8046	Paypal Blickartmat	\$	383.08
1/17/2024	1/15/2024	XXXX-XXXX-XXXX-3905	Hy-Vee Coralville 1080	\$	(1.32)
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-6384	Wilson Language Traini	\$	984.96
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$	43.97
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rt7rn6iu2	\$	5.88
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt0y70sp1	\$	22.23
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R867d8by0	\$	57.58
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R807q8b60	\$	261.30
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	378.80
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-1462	National Speech Debat	\$	40.00
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-9678	North Liberty Ace Hard	\$	21.98
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-9678	Bp#1902300ld Expresqps	\$	71.48
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$	212.29
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-8234	Carolina Biologic Supp	\$	924.00
1/17/2024	1/16/2024	XXXX-XXXX-XXXX-6253	Lucks Music Library In	\$	625.41
1/17/2024	1/17/2024	XXXX-XXXX-XXXX-3697	Iowa Events Center Tix	\$	427.50
1/17/2024	1/17/2024	XXXX-XXXX-XXXX-9535	Whirlpool Appliances	\$	585.43
1/17/2024	1/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt0dw1y82	\$	31.99
1/18/2024	1/16/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	120.04
1/18/2024	1/16/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	480.18
1/18/2024	1/16/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	60.23
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-6384	Teacherspayteachers.Co	\$	8.48
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-8046	Embi Tec	\$	136.50
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4783	Itec Iowa	\$	400.00
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt6xb5951	\$	25.80
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86ds62l0	\$	42.22
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R884u2d20	\$	68.43
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rt7kx59l1	\$	128.31
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	341.34
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	255.99
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	24.63
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-7020	Vistaprint	\$	86.89
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-9860	Iowa Reading Research	\$	300.00
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-5203	Playbook Clinics	\$	450.00
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-7262	Usps Po 1866150317	\$	15.51
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-4706	Hugh Obrian Leadership	\$	330.00

1/18/2024	1/17/2024	XXXX-XXXX-XXXX-9410	White Cap #105	\$	349.98
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-5642	Iowa City Ia	\$	30.00
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-8011	Plumb Supply - loc - 0	\$	4.97
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	111.85
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	25.18
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$	110.00
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-6253	Demoulin	\$	1,444.80
1/18/2024	1/17/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	141.79
1/18/2024	1/18/2024	XXXX-XXXX-XXXX-0021	Dbc Blick Art Material	\$	240.87
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	65.35
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	280.92
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	292.96
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	173.81
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-0424	Menards Iowa City Ia	\$	48.86
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	27.72
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	231.80
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	262.03
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	73.76
1/19/2024	1/17/2024	XXXX-XXXX-XXXX-5320	Menards Iowa City Ia	\$	139.94
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-1801	Hy-Vee Iowa City 1288	\$	95.30
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-9828	North Liberty Ace Hard	\$	13.99
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-0968	Sheetmusicplus.Com	\$	83.10
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	182.16
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-3697	Subway 28736	\$	221.25
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	215.82
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R81q07cu1	\$	27.17
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4858	Ventris Learning	\$	376.25
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(5.88)
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc15761 10	\$	(23.29)
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R80nt6in0	\$	25.90
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R81246u20	\$	93.81
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86re23h2	\$	99.90
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85nq0ju2	\$	224.90
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R89gw7ta2	\$	300.00
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	1,063.78
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5816	The Depot Express #1	\$	8.50
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5816	The Depot Express #9	\$	26.60
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5019	Linder Tire - Iowa Cit	\$	226.75
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	5.18
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	301.21
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-9219	Sq Iowa Girls Coaches	\$	100.00
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-6243	Buildasign	\$	(92.59)
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-3905	The Depot Express #9	\$	10.00
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-3905	J.W. Pepper	\$	74.20

1/19/2024	1/18/2024	XXXX-XXXX-XXXX-3050	Kelco Supply Company	\$	35.55
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5372	Quill Corporation	\$	28.04
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5560	Hy-Vee Iowa City 1288	\$	20.61
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-5320	Edpuzzle Pro Teacher	\$	12.50
1/19/2024	1/18/2024	XXXX-XXXX-XXXX-6253	Iowa State Bar Associa	\$	400.00
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0322875895	\$	23.95
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R850s5o11	\$	11.00
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R806g2em2	\$	29.99
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84ky8r70	\$	14.45
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R802d7tq2	\$	18.99
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R871v34e1	\$	29.87
1/19/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R82rf1ym0	\$	55.95
1/22/2024	1/17/2024	XXXX-XXXX-XXXX-4706	Paypal Journalisme	\$	95.00
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-0134	Foster Appliance	\$	232.26
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	39.72
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-3905	Concord Theatricals Co	\$	27.50
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-8011	Menards Iowa City Ia	\$	36.99
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	506.70
1/22/2024	1/18/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	153.71
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	137.94
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$	176.16
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-6555	Darkness To Light	\$	336.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-0968	Alphachem	\$	41.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	14.08
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	139.20
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4783	Tritech Corp Of Americ	\$	50.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4783	Itec Iowa	\$	50.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4783	Parts-Peoplecom Inc	\$	299.90
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26315 10	\$	14.98
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R02s29c40	\$	26.98
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85042152	\$	32.06
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R846m4zo1	\$	47.99
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85gw2ly1	\$	94.74
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08009ou0	\$	98.20
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-4706	Music Theatre Intl	\$	3,135.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-3905	Baker Creek Heirloom S	\$	3.18
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-3905	Sq Andy S Pastry Shop	\$	144.00
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #1	\$	4.99
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-8349	Www.Hollyw Iccsd Onli	\$	329.51
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-8349	Hollywood Graphics	\$	407.88
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-5320	Allegnt F8625d	\$	204.98
1/22/2024	1/19/2024	XXXX-XXXX-XXXX-5320	American 0012109198824	\$	248.60
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6555	Stapls762415667400001	\$	79.37
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-3697	Kum&go 3502r Iowa Cit	\$	30.13

1/22/2024	1/20/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R03lk6l80	\$	155.37
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R852q1ao1	\$	14.99
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R83nz2g82	\$	20.05
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R80jj9j71	\$	60.14
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-1880	Papa Johns #1560	\$	98.46
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-1880	Performance Health Sup	\$	333.81
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-8234	Performance Health Sup	\$	333.81
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	165.71
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	176.12
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	176.12
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	176.12
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	176.12
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-2934	Hampton Inns	\$	181.34
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	8.00
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	9.83
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	10.14
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	11.75
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	11.76
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	13.58
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	14.43
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	15.39
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	25.66
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	60.59
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6061	Freddys 50-0002	\$	90.80
1/22/2024	1/20/2024	XXXX-XXXX-XXXX-6253	Tidal	\$	10.59
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00wu7ab0	\$	6.99
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86m59bo2	\$	8.99
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R067z9jn0	\$	9.80
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84oa5v71	\$	9.80
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R83be3xh1	\$	12.15
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R08f12eh0	\$	12.32
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R83nx1b32	\$	12.37
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R82l85ps1	\$	12.50
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R88yl51y1	\$	13.85
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R83781pn1	\$	17.09
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R03599eq0	\$	23.29
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86zc2p21	\$	23.95
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R84gh5hx2	\$	26.93
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84os8vz1	\$	29.68
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86m90q02	\$	37.38
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26295 10	\$	49.72
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26296 10	\$	56.59
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85pl8pm1	\$	58.99
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R86403xw1	\$	60.95

1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84vm9qm2	\$	84.95
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R011x4ev0	\$	85.74
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03pl5eg0	\$	85.74
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R85mu06w2	\$	119.00
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R88f506l2	\$	121.07
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R837t8vk1	\$	129.36
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R02ro2j30	\$	159.21
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01gg6a00	\$	160.77
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R095k9ew0	\$	160.99
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R81to1ba2	\$	168.90
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R890x6qv2	\$	172.85
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R074v33d0	\$	182.43
1/22/2024	1/21/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R06ta53w0	\$	126.05
1/22/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R81ld4dn2	\$	9.89
1/22/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R84h79mg1	\$	13.96
1/22/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R890i36m2	\$	74.11
1/22/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R81su5ms1	\$	462.98
1/22/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R81qp1m61	\$	582.92
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	13.24
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6555	Office Express	\$	36.55
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6555	Walmart.Com 8009666546	\$	115.68
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6555	Marzano Research Lab	\$	1,820.95
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-1801	Hy-Vee Coralville 1085	\$	35.50
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-7754	Conjuguemos.Com	\$	220.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-7128	Aero Rental And Party	\$	124.63
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0968	Uiowa Online Payments	\$	275.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0968	3d Molecular Designs	\$	1,494.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1288	\$	25.37
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1288	\$	33.82
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-8046	Iowa State Bar Associa	\$	1,000.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	219.98
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3697	Trackwrestling.Com	\$	92.25
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4815	Staples 00106260	\$	21.99
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	20.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0134	Harbor Freight Tools30	\$	539.93
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R83l34kq2	\$	14.57
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	934.03
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R80ly65l1	\$	62.96
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26346 10	\$	66.95
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84c26qj1	\$	76.99
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	126.92
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	153.76
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3905	Joh J Scheepers Seeds	\$	33.40
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3905	Musicians Pro Shop And	\$	186.97

1/23/2024	1/22/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,925.82
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$ 1,967.82
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3050	Www.Defensesoap.Com	\$ 68.91
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3050	Wm Supercenter #2827	\$ 101.30
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 110.31
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-3050	Wal-Mart #2827	\$ 194.06
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 119.97
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-4383	Party City 5151	\$ 91.80
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-0071	Fastenal Company 01iai	\$ 239.73
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-2934	Kum&go 0053r Iowa Cit	\$ 43.30
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-2934	Kum&go 0053r Iowa Cit	\$ 43.31
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6061	Hy-Vee Coralville 1080	\$ 37.72
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6061	Papa Johns #2512	\$ 120.87
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6061	Bestbuycom806909195840	\$ 846.94
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-6253	Uiowa Online Payments	\$ 550.00
1/23/2024	1/22/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$ 128.38
1/23/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00rd1xr0	\$ 35.32
1/23/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (76.99)
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 44.28
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 138.12
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-9535	Caseys #3858	\$ 13.98
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-9535	Blick Art 800 447 1892	\$ 332.85
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 45.09
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-3905	Menards Iowa City Ia	\$ 2,831.30
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 25.97
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 151.64
1/24/2024	1/22/2024	XXXX-XXXX-XXXX-6253	American Association O	\$ 210.00
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-1801	Everydayspeechslp	\$ (399.99)
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-5110	Lowe's #01688	\$ 41.51
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-7128	Decker Equip School Fi	\$ 73.45
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-8046	Music Theatre Internat	\$ 1,675.00
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R01e68hf0	\$ 51.22
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R059z4880	\$ 74.91
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-7615	Tractor Supply #2823	\$ 179.99
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26315 10	\$ 4.99
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R80119dr1	\$ 12.24
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08gq2bt0	\$ 48.22
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03sg9580	\$ 88.02
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-5273	Linder Tire - Iowa Cit	\$ 25.00
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 67.75
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 702.71
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 168.50
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-9219	Jimmy Johns - 2101 Mot	\$ 148.60
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-3905	Everydayspeechslp	\$ (46.99)

1/24/2024	1/23/2024	XXXX-XXXX-XXXX-4320	Hy-Vee Iowa City 1281	\$ 2.35
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$ 160.89
1/24/2024	1/23/2024	XXXX-XXXX-XXXX-6061	Sq Benben Sportswear	\$ 701.00
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R857o47v1	\$ 60.97
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R82r747p1	\$ 349.84
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01e23cm2	\$ 9.83
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R016t7fe2	\$ 15.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09944f52	\$ 15.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R805x4uy1	\$ 15.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06270qn0	\$ 15.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R854q09q1	\$ 15.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06007oi2	\$ 18.49
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26315 10	\$ 18.99
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R04u98om2	\$ 57.75
1/24/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03669f32	\$ 78.00
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-6555	Wdw Disney Res	\$ 771.85
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 117.31
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$ 188.64
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 158.88
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 332.08
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-3905	Johnnys Selected Seed	\$ 55.60
1/25/2024	1/23/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 334.24
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$ 180.17
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-6555	Rev.Com	\$ 293.80
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-6555	Math Learning Center	\$ 2,802.75
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-1801	Padlet Padlet Softwar	\$ 99.99
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-0968	Earl May 150	\$ 51.63
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-0968	Hy-Vee Iowa City 1285	\$ 54.39
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 98.22
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$ 99.17
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$ 3.50
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4815	The Depot Express #9	\$ 16.85
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-0134	White Cap #105	\$ 101.97
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R84875r91	\$ 9.49
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2759-1001	\$ 14.05
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2759-1001	\$ 34.79
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2756-1002	\$ 44.75
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R86r07i61	\$ 119.25
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R85e47re1	\$ 244.14
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R84sz0ug1	\$ 655.85
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4858	School Specialty Ecomm	\$ 72.48
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4783	Itec Iowa	\$ 100.00
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R80yq3im1	\$ 15.99
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R009d8fh2	\$ 15.99

1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R82ky2ix1	\$	15.99
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R84nj9ut1	\$	17.48
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01fc6442	\$	34.99
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R03c96lp2	\$	35.90
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R87an3ut1	\$	37.50
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R804z5u01	\$	53.85
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R016416u0	\$	57.52
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00pz2ld2	\$	61.16
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07w16zl2	\$	79.40
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R80tf6rz1	\$	88.17
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R088i24y2	\$	128.82
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07ss2d50	\$	136.02
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05x54s70	\$	268.65
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$	33.26
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-3905	Hugh Obrian Leadership	\$	330.00
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$	18.76
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	147.50
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-4383	Pdxreading.Com	\$	167.84
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-0071	Acme Tools Cedar Rapid	\$	302.55
1/25/2024	1/24/2024	XXXX-XXXX-XXXX-7670	Hy-Vee Iowa City 7042	\$	5.37
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R80g48yy1	\$	54.99
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R08nk53o2	\$	188.16
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R06c322l0	\$	526.22
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2759-1001	\$	674.85
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-8040	Panera Bread #203208 O	\$	341.60
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R83vu1y71	\$	8.79
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R811j5yh1	\$	84.85
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R090n1302	\$	94.47
1/25/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01tf82l0	\$	247.36
1/26/2024	1/24/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Iowa City 1285	\$	(99.17)
1/26/2024	1/24/2024	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$	(149.54)
1/26/2024	1/24/2024	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$	(149.54)
1/26/2024	1/24/2024	XXXX-XXXX-XXXX-9938	Caseys #2781	\$	152.91
1/26/2024	1/24/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	88.86
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-3816	lasbo	\$	245.00
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6555	School Specialty Ecomm	\$	10.38
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	21.65
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6555	Technology Student Ass	\$	630.00
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-9828	The Ups Store 7282	\$	218.72
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-0968	Gobilda	\$	28.32
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$	5.84
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-3697	Sq Donutland	\$	22.79
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$	405.03
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R02wc7u10	\$	95.51

1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R09to4ab2	\$	109.38
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R086r4u90	\$	111.94
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R09t75cp1	\$	342.40
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R04w34e82	\$	381.57
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7615	Gpecommerce.Com	\$	15.90
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R090z0u60	\$	11.75
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R005b8j52	\$	31.98
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R046a4e02	\$	32.35
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09hs6or1	\$	34.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00ai1j02	\$	71.71
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R088u7fr1	\$	75.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R06zn6eb2	\$	75.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R04w28e72	\$	75.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R07qt5un0	\$	75.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R081g3us0	\$	75.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R049i3e12	\$	88.13
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R038g3f31	\$	95.97
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08yg5e52	\$	116.90
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R051a5uk0	\$	130.02
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R880j4yn1	\$	268.65
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6882	Staples 00106260	\$	4.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6882	Crescent Electric 028	\$	40.12
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-5273	Harbor Freight Tools30	\$	10.98
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-3818	Hillyard Inc Des Moine	\$	18.42
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-3818	Harbor Freight Tools30	\$	129.92
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	102.44
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$	60.02
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$	500.30
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$	549.46
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6243	National Speech Debat	\$	40.00
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-3905	Wm Supercenter #2827	\$	224.25
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-5308	Marcus Coral Ridge Con	\$	84.80
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7092	Hy-Vee Iowa City 1285	\$	8.47
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6357	Johnstone Supply - Ced	\$	364.99
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-8349	Marzano Research Lab	\$	89.95
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	(7.00)
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-9774	Hy-Vee Aisles Online 4	\$	33.90
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	103.58
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	44.14
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	22.89
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-7228	Woodcraft Supply Llc	\$	277.93
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-8234	J.W. Pepper	\$	50.00
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	74.45
1/26/2024	1/25/2024	XXXX-XXXX-XXXX-6061	Panda Express 2052	\$	143.21

1/26/2024	1/25/2024	XXXX-XXXX-XXXX-4270	Decker Equip School Fi	\$ 787.00
1/26/2024	1/26/2024	XXXX-XXXX-XXXX-5670	Payment - Automatic Pymt Received	\$ (162,396.39)
1/26/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05yv7rj0	\$ 5.28
1/26/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R055e4i20	\$ 153.34
1/26/2024	1/26/2024	XXXX-XXXX-XXXX-6253	Gobilda	\$ 141.42
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 133.47
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-5110	Van Meter Inc - Iowa C	\$ 117.31
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$ 446.92
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-0968	Otc Brands Inc	\$ 28.17
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-8046	Pablo`s Mexican Grill	\$ 18.18
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-4815	Menards Iowa City Ia	\$ 3.49
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 28.70
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$ 231.80
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-2677	Marriott Minneapolis C	\$ (149.54)
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-0883	Menards Iowa City Ia	\$ 23.77
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-6243	Country Inn & Suites -	\$ 224.00
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-6243	Country Inn & Suites -	\$ 224.00
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 99.93
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$ 264.54
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 11.46
1/29/2024	1/25/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 418.63
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-6555	Amzn Mktp Us	\$ (10.54)
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-9828	Spotify Usa	\$ 18.01
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5110	Johnstone Supply - Ced	\$ 522.61
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5420	Kum&go 3502r Iowa Cit	\$ 48.36
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-8046	Sq Cup Of Joe	\$ 3.75
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-8046	Jimmy Johns - 2490	\$ 13.19
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-8046	Tst Mulligans Brick O	\$ 17.50
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-0362	Kfc G160022	\$ 20.55
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-0362	Vexrobotics	\$ 111.55
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$ 38.62
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1285	\$ 58.09
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R06um5ph2	\$ 11.57
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R05jc9ye0	\$ 44.97
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-3344	Hy-Vee Iowa City 1281	\$ 24.69
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00vx5x72	\$ 6.49
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26246 10	\$ 10.33
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R072x6l71	\$ 49.00
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R00mt13o1	\$ 75.99
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$ (159.99)
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$ 24.38
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$ 236.00
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-2076	Allegnt N16j6l	\$ 110.50
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-2076	Allegnt Ryfguq	\$ 274.00

1/29/2024	1/26/2024	XXXX-XXXX-XXXX-7020	Thinglink Inc	\$	60.00
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	32.98
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5203	The Depot Express #9	\$	50.63
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-4706	Broken Arrow T Shirt	\$	(84.00)
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-3897	Jimmy Johns - 2490	\$	13.52
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-3897	Tst Mulligans Brick O	\$	22.50
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-9410	Lenoch & Cilek Ace #1	\$	168.06
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	222.64
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-6357	Mechanical Salesparts	\$	952.10
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-3050	Otc Brands Inc	\$	89.49
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-1390	Wm Supercenter #2827	\$	9.36
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-0063	Ppg Paints 9831	\$	32.10
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	45.78
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	111.85
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-5396	Hy-Vee Iowa City 1285	\$	44.47
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-6253	Revrobotics	\$	164.93
1/29/2024	1/26/2024	XXXX-XXXX-XXXX-6253	Embi Tec	\$	310.57
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0330611305	\$	13.28
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-6555	Stapls7624649946000001	\$	444.27
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$	24.29
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Bp#5987524j&s Expreqps	\$	63.96
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-5420	Baymont Inn & Suites	\$	111.99
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Bp#1978584panther Eqps	\$	3.19
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Sq Cup Of Joe	\$	4.48
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Tst Cindy Lous Bbq	\$	19.05
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Paypal Murphymusic	\$	166.75
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Country Inn & Suites -	\$	221.76
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Country Inn & Suites -	\$	221.76
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Country Inn & Suites -	\$	221.76
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Country Inn & Suites -	\$	221.76
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8046	Country Inn & Suites -	\$	221.76
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-0362	Menards Iowa City Ia	\$	166.07
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-0362	Flinn Scientific Inc	\$	333.00
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-0362	Lowes #01688	\$	513.92
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R08a27hz2	\$	263.38
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05w56en1	\$	43.40
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-1462	Hy-Vee F&f Iowa City 5	\$	48.04

1/29/2024	1/27/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$	10.00
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-3871	Lowes #01688	\$	18.00
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-3897	Caseys #1025	\$	77.05
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-9678	Easykeyscom Inc	\$	71.16
1/29/2024	1/27/2024	XXXX-XXXX-XXXX-8234	Education.Com	\$	127.07
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-0362	Lenoch & Cilek Ace #6	\$	48.32
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R03v79qq2	\$	40.68
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R21m29tm0	\$	111.88
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R26f473b0	\$	120.43
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R031w32d2	\$	222.20
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R24bd0t50	\$	3.99
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R09gi1292	\$	11.30
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01zn1q92	\$	34.99
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R084s9s42	\$	103.23
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R26bx4t90	\$	339.41
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$	50.00
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-6357	Theisens #19	\$	514.97
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R057n5ps1	\$	20.18
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-5372	Amzn Mktp US R027v4p61	\$	179.72
1/29/2024	1/28/2024	XXXX-XXXX-XXXX-9766	Hy-Vee Coralville 1080	\$	175.21
1/29/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R04jq5mz1	\$	264.61
1/29/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R22lt7ab0	\$	303.79
1/30/2024	1/28/2024	XXXX-XXXX-XXXX-0362	Blick Art 800 447 1892	\$	84.02
1/30/2024	1/28/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$	17.98
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	110.15
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6555	Walmart.Com	\$	169.53
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$	10.17
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-0968	B&h Photo 800-606-6969	\$	1,112.97
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	209.31
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R08bn1bn1	\$	6.68
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R21b11pm0	\$	15.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amazon Ret L2759-1001	\$	22.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R06075ib2	\$	41.83
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R000q0rv2	\$	461.40
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$	450.00
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00bt68v1	\$	8.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R059b0i32	\$	9.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Digital R29000pn0	\$	10.00
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01651r42	\$	12.78
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03ur4rp2	\$	12.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R05xq2rk2	\$	13.69
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03yf0ip2	\$	17.28
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08o638e1	\$	17.69
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R04gm5rt2	\$	18.99

1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Digital R27ja3p00	\$	20.00
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R05pd7w72	\$	21.98
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R292920f0	\$	25.85
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28657pj0	\$	26.87
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05sa19n2	\$	32.00
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R040i9b61	\$	33.28
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R06ne9be1	\$	33.49
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R220o2pg0	\$	34.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06d48hq1	\$	34.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R09ln4rr2	\$	35.95
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28ox0pf0	\$	36.50
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08n14rl2	\$	37.39
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R04ga8rd2	\$	37.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22178pm0	\$	38.71
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09gs38y1	\$	40.15
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R287v6py0	\$	41.61
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03o39ul2	\$	42.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R03e29rq2	\$	44.98
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08aw7r52	\$	47.97
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R279d2pp0	\$	55.86
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26414 10	\$	58.51
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$	(59.34)
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R265u4gk0	\$	59.99
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(60.99)
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp Us	\$	(60.99)
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26419 10	\$	65.42
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R086v3qt1	\$	67.83
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R036u5bp1	\$	79.14
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R032v1ro2	\$	92.96
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R010n3871	\$	99.24
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R01az7r72	\$	173.71
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28pw7pd0	\$	189.40
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R02f618c1	\$	371.76
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-7262	Alphagraphics N Libert	\$	11.27
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	175.94
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-0071	Wurth Baer Supply Com	\$	68.10
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6061	Kum&go 0053r Iowa Cit	\$	42.01
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6061	Allianz Travel Ins	\$	69.38
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6061	American 0012111832899	\$	867.20
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6253	J.W. Pepper	\$	27.00
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-6253	Carolina Biologic Supp	\$	259.34
1/30/2024	1/29/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	146.22
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R059l0dn1	\$	66.71
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R07oz9w02	\$	234.46

1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06va0q71	\$	9.79
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00522d01	\$	9.88
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24t26gn0	\$	18.89
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09dw5we2	\$	19.95
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06v80wy2	\$	19.98
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22hc9x70	\$	22.99
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06m30ql1	\$	26.39
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R04xb36v1	\$	27.43
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27l07vl0	\$	31.03
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R08a50qs1	\$	51.90
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24zw0cy2	\$	52.22
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R249b2cf2	\$	53.16
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00a36qf1	\$	54.00
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07gp9wk2	\$	54.92
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07px1wc2	\$	57.45
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R05q70wz2	\$	57.63
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22as5gf0	\$	70.25
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R231g4g50	\$	84.32
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05av6601	\$	118.00
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R207p1gw0	\$	161.05
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24ta1gv0	\$	176.54
1/30/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R086y5601	\$	343.20
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-9999	Menards Iowa City Ia	\$	9.98
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	10.94
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-9999	Van Meter Inc - Iowa C	\$	18.18
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-9410	Menards Iowa City Ia	\$	42.31
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	6.29
1/31/2024	1/29/2024	XXXX-XXXX-XXXX-6253	Sq The Wedge Pizzeria	\$	72.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5438	Sq Colonial Lanes	\$	121.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2093	Wal-Mart #1721	\$	81.64
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-3697	Hy-Vee Iowa City 1285	\$	96.53
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70352	\$	866.49
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R06pw9kq1	\$	37.43
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R24cj4v00	\$	37.99
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R24386570	\$	53.99
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R22629fx2	\$	69.96
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R249m04a2	\$	94.96
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	97.21
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R04og5dm1	\$	4.94
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R033b62p1	\$	5.89
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R02n63s71	\$	9.44
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29kl1vi0	\$	13.98
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26451 10	\$	14.24
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R26ib25n0	\$	18.14

1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R22671hy0	\$	27.12
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28lm04a2	\$	30.48
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09a532f1	\$	38.73
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R259z2f22	\$	40.98
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R00uo9k21	\$	59.89
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28es2vi0	\$	74.47
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R235m7fp2	\$	106.05
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R23pu7c32	\$	129.95
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25593c02	\$	139.98
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R202i2xg0	\$	181.31
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25j44xu0	\$	234.19
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	41.78
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5273	Pa #437 - Iowa City	\$	308.48
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5273	Www.Sinclairtractor.Co	\$	889.86
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	103.41
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-0424	Harbor Freight Tools30	\$	6.99
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-7020	Walmart.Com	\$	129.30
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-7262	Fsp Aet	\$	500.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4892	J.W. Pepper	\$	10.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-5128	Ca Park Rec Society	\$	500.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-0891	Teacherspayteachers.Co	\$	57.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-7670	Dollar Tree	\$	7.95
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212274	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212613	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212285	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212580	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212576	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212591	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212624	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212554	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212602	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212300	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212296	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212565	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-2934	Delta 00642071212543	\$	30.00
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-6061	Vsathleticscom	\$	240.70
1/31/2024	1/30/2024	XXXX-XXXX-XXXX-4270	White Cap #105	\$	179.21
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0306427551	\$	13.28
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R28sv6z72	\$	40.21
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R06nx4k11	\$	326.93
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29px8b10	\$	13.98
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21iu9bl0	\$	34.99
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R20wz5lm2	\$	43.32
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R09ud17s1	\$	47.78

1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25b23h80	\$ 64.68
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27201zp2	\$ 133.95
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R253k6zb2	\$ 151.76
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24ns8zb2	\$ 161.77
1/31/2024	1/31/2024	XXXX-XXXX-XXXX-4807	Ascd Membership	\$ 89.00
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 190.95
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$ 283.21
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-1808	Wig & Pen Pizza Pub	\$ 226.16
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-9219	Ulta 1233	\$ 233.93
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$ 14.85
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-7228	Menards Iowa City Ia	\$ 100.72
2/1/2024	1/30/2024	XXXX-XXXX-XXXX-6061	Casey S #4368	\$ 64.36
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-6555	Hy-Vee Iowa City 1288	\$ 2,000.00
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9828	Ihsada Fees	\$ 317.20
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-5110	Lowes #01688	\$ 119.00
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7894	Lenoch & Cilek Ace #6	\$ 70.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7128	Doors Inc Iowa City	\$ 234.00
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-8046	Hy-Vee Coralville 1085	\$ 23.98
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70352	\$ 350.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0134	Psc Distribution Inc	\$ 289.52
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R22wl8nt2	\$ 10.32
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R29012ts2	\$ 12.91
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R25wg6830	\$ 17.92
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R25rw6zi2	\$ 67.38
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R220a3bn0	\$ 119.00
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R226g13m2	\$ 338.26
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9946	Pyramid Services	\$ 15.87
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7615	Harbor Freight Tools30	\$ 18.98
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 24.36
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0883	Psc Distribution Inc	\$ 68.30
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7858	Beast Academy	\$ 69.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21e608h0	\$ 7.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R24870qg0	\$ 12.96
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R24444jr2	\$ 15.65
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R29b993u2	\$ 27.12
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28973jt2	\$ 29.95
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21hu73l2	\$ 29.97
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05ue6i91	\$ 31.26
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R28do9tk2	\$ 34.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R28rr6n82	\$ 45.07
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R223d03x2	\$ 65.98
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R02fu2u71	\$ 65.99
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com	\$ (83.88)
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28bj38d0	\$ 86.89

2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29y36n72	\$	94.46
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07uj6rv1	\$	103.96
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R09g16rr1	\$	104.27
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R010c4uf1	\$	107.63
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R263i93u2	\$	131.96
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R232p3qe0	\$	151.38
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R05je1ik1	\$	212.04
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Facebk Avqhmxb8d2	\$	521.21
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06jl0ua1	\$	1,048.07
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R270y58z0	\$	1,500.00
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7634	Plumb Supply - loc - 0	\$	100.85
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-7634	Johnstone Supply - Ced	\$	501.25
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-3897	Hy-Vee Coralville 1085	\$	86.83
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9678	Doyle Security Product	\$	209.64
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	28.28
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	45.78
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$	25.65
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$	26.50
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9659	Hy-Vee Coralville 1080	\$	43.53
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-2934	McDonalds F31491	\$	13.25
2/1/2024	1/31/2024	XXXX-XXXX-XXXX-9782	Wal-Mart #2827	\$	100.35
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0329553318	\$	14.15
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-6555	Ups 1z74zl1t0333417921	\$	14.30
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R25zi5dh0	\$	377.39
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29995a42	\$	18.39
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R085e3yq1	\$	18.79
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R07ra1w51	\$	27.94
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22hm1a52	\$	36.84
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R02cp0wb1	\$	46.58
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24921e62	\$	95.99
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R20vz5sf0	\$	168.86
2/1/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R06y24w91	\$	353.88
2/2/2024	1/30/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	28.19
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-5420	Fsp Aet	\$	160.00
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	199.67
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	2,446.44
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-7262	Fsp Aet	\$	650.00
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-3905	Menards Marion Ia	\$	393.41
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	100.44
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	62.97
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-4320	Homedepot.Com	\$	199.00
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	243.92
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-5396	Blick Art 800 447 1892	\$	278.24
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-2934	City Cab Of Orl	\$	22.62

2/2/2024	1/31/2024	XXXX-XXXX-XXXX-2934	City Cab Of Orl	\$ 22.62
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-2934	City Cab Of Orl	\$ 25.31
2/2/2024	1/31/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$ 160.00
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-3816	American 0012112824494	\$ 572.20
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-8046	Paypal Mathleague	\$ 100.00
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R26cp6760	\$ 9.59
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4783	Google Cloud Qs4dnd	\$ 291.47
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25tm2192	\$ 14.39
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22f40760	\$ 17.99
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27j52112	\$ 19.79
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R287o7k60	\$ 30.47
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R283f1px2	\$ 33.48
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26483 10	\$ 39.66
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26506 10	\$ 39.99
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R22gn90m2	\$ 87.92
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-3818	Theisens #19	\$ 463.94
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$ 320.99
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-5019	Safelite Autoglass	\$ 869.23
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$ 53.49
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-7634	Electric Motors Of Ic	\$ 116.11
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-4656	Google Ads6026683744	\$ 67.58
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-3897	Wm Supercenter #3630	\$ 140.28
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-8011	(Pc) 3325 3e Co	\$ 54.56
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-9774	Walmart.Com 8009666546	\$ 59.30
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-1390	Wal-Mart #2827	\$ 37.06
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (28.28)
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ (29.98)
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 66.54
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 93.18
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$ 358.82
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-0891	Hy-Vee Iowa City 1288	\$ 93.77
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-9326	Alphagraphics N Libert	\$ 125.00
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-2934	Rfc Disney World Mkt R	\$ 569.26
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-5320	Tst Iowa Athletic Clu	\$ 41.92
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-6253	Usps.Com Postal Store	\$ 66.35
2/2/2024	2/1/2024	XXXX-XXXX-XXXX-6253	Bio Rad Laboratories	\$ 183.27
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-5438	Lululemoncom	\$ 203.52
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-5438	Lululemoncom	\$ 1,628.16
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R29ue5fx1	\$ 15.88
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25ri1fh1	\$ 22.54
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25sz1xp2	\$ 28.99
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R26xo0gw2	\$ 36.76
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R273o8g42	\$ 42.66
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R20at7fq1	\$ 60.00

2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29r764u1	\$	82.54
2/2/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28ey0xb2	\$	174.10
2/5/2024	2/1/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	127.34
2/5/2024	2/1/2024	XXXX-XXXX-XXXX-4783	United 01623614485286	\$	526.20
2/5/2024	2/1/2024	XXXX-XXXX-XXXX-8011	Van Meter Inc - Iowa C	\$	25.73
2/5/2024	2/1/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	187.24
2/5/2024	2/1/2024	XXXX-XXXX-XXXX-6061	Olive Garden 0021559	\$	270.00
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6555	Creative Market	\$	22.00
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	51.72
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6555	Odp Bus Sol Llc# 10686	\$	144.24
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6555	Target.Com	\$	273.00
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5438	Subway 28736	\$	152.25
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4815	Sherwin Williams 70378	\$	62.26
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-0134	Menards Iowa City Ia	\$	83.50
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R22h765n2	\$	13.63
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R278f85r2	\$	14.99
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R273p1lk1	\$	16.08
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp Us	\$	(94.96)
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R25050vr2	\$	178.81
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4783	Pappadeaux #607	\$	28.50
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R24by1vz2	\$	6.72
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R26d33lz1	\$	15.27
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R27i84vw2	\$	17.59
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R23ir8lo1	\$	45.27
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R299j5mt2	\$	71.42
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R205w43u1	\$	74.35
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R249b1mp2	\$	99.35
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21g21zw1	\$	159.99
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5273	Safelite Autoglass	\$	394.37
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	25.33
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	212.99
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-1470	Menards Iowa City Ia	\$	46.52
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-2076	Budget.Com Prepay	\$	207.02
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5203	Alphagraphics N Libert	\$	156.86
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6243	Fareway Stores #993	\$	10.87
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6243	Papa Johns #2512	\$	92.88
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-3897	The Depot Express #9	\$	26.00
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	27.97
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-4320	Menards Iowa City Ia	\$	54.99
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-1390	Hy-Vee Coralville 1080	\$	86.04
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70328	\$	25.14
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5108	Psc Distribution Inc	\$	37.55
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-5108	Electric Motors Of Ic	\$	1,013.95
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-0071	Hardware Distributors	\$	139.49

2/5/2024	2/2/2024	XXXX-XXXX-XXXX-9041	White Cap #105	\$	64.72
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-2934	Sq Fig And Goat 131 L	\$	14.00
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-2934	Tropical Smoothie Cafe	\$	196.23
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6061	Tst Need Pizza	\$	124.40
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6253	Comfort Inn & Suites	\$	134.40
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6253	Comfort Inn & Suites	\$	134.40
2/5/2024	2/2/2024	XXXX-XXXX-XXXX-6253	Comfort Inn & Suites	\$	134.40
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-8046	Sams Club #8162	\$	97.57
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-0362	Isu Event Registration	\$	25.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-3697	Chipotle Online	\$	124.30
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R27py4ta1	\$	9.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R20z57jg1	\$	15.19
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R272048e2	\$	68.58
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R23qw1qn2	\$	83.96
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R207u0q42	\$	134.32
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-7615	The Webstaurant Store	\$	99.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4783	Tst Cafe Crepe Of Aus	\$	15.87
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4783	Guss Fried Chicken -	\$	18.69
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4783	Uber Trip	\$	32.15
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21el0321	\$	33.05
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R28lk9yy0	\$	111.19
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R229h4ej1	\$	737.31
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25kd4j71	\$	881.48
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-3897	Meskwaki Travel Plaza	\$	33.90
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-3897	Meskwaki Travel Plaza	\$	42.58
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-2934	Sq Cilantro Urban Eat	\$	14.38
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-2934	Tropical Smoothie Cafe	\$	185.41
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$	120.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$	120.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$	120.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$	120.00
2/5/2024	2/3/2024	XXXX-XXXX-XXXX-6061	Caseys #2342	\$	134.72
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-9828	Bp#9498908ambassadoqps	\$	51.33
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-9828	Hilton Hotels	\$	368.45
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-9828	Hilton Hotels	\$	368.45
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-9828	Hilton Hotels	\$	368.45
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-5420	Dollar Tree	\$	41.50
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-5420	Wal-Mart #1721	\$	141.76
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-0362	Target 00011130	\$	25.63
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-0362	Lowe's #01688	\$	48.32
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R233q0pe1	\$	27.89
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US Rb9gi5za0	\$	35.48
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com R20se9u42	\$	74.13
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4984	Amazon.Com Rb9n09j90	\$	333.33

2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4783	Guss Fried Chicken -	\$	21.16
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R289y2gs1	\$	2.99
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R209r5041	\$	6.49
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb6gy9lv0	\$	14.00
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb8rk63x0	\$	19.98
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb9gc03d0	\$	21.55
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R29uy4011	\$	31.99
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R23up7x21	\$	33.95
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R23tk9pj1	\$	34.99
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4v32350	\$	51.98
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R20m29u42	\$	101.84
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb6ju54x0	\$	1,940.72
2/5/2024	2/4/2024	XXXX-XXXX-XXXX-2934	Tst Toasted Food Truc	\$	13.00
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4984	Other Debits - Statement Fee	\$	3.00
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4783	Tst Friends Bar - Aus	\$	19.72
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26354 33	\$	34.99
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21ik0ru2	\$	36.99
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb3od6jv0	\$	70.25
2/5/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb1088t10	\$	433.02
2/6/2024	2/4/2024	XXXX-XXXX-XXXX-2934	Delta Orlando Resort F	\$	4.30
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5420	Fsp Aet	\$	160.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-0362	Py lms Branded Soluti	\$	77.04
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-2093	Hy-Vee Iowa City 1288	\$	241.91
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-3697	Prism Fitness Group	\$	431.98
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-3697	Swim Coach Clinic	\$	526.52
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-3288	Nichols Controls &supp	\$	221.59
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4984	Amzn Mktp US R27ho1hf1	\$	20.92
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4783	Www.Revolucionsa.Com	\$	17.43
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4783	Tst Cafe Crepe Of Aus	\$	22.09
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R22b91bo1	\$	11.98
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb4xl91e0	\$	11.99
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon Ret Mc26531 10	\$	20.34
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb5lf90h0	\$	23.96
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb0055080	\$	35.47
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb5ko10c0	\$	35.99
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com R22a35811	\$	39.58
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R25a03bv1	\$	39.95
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21db8b41	\$	42.95
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US R21p35bi1	\$	44.55
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb02w40m0	\$	48.64
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb5f500z0	\$	74.99
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amazon.Com Rb4az1o92	\$	81.68
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb50k4oj2	\$	109.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-4746	Amzn Mktp US Rb82e6ot2	\$	110.55

2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5019	Napa Parts Iowa City	\$	39.98
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5019	Arnold Motor Supply Lo	\$	441.19
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	29.69
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-7634	Nichols Controls &supp	\$	152.16
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-7634	Psc Distribution Inc	\$	195.61
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-2076	Hilton Orlando Room Se	\$	31.41
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-2076	Uber Trip	\$	54.98
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5203	Iowa Cheer Association	\$	51.50
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5203	Jimmy Johns - 2101 Mot	\$	148.60
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-7262	Fsp Aet	\$	500.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-6243	American 001027555832	\$	30.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-3871	Fareway Stores Inc. #9	\$	77.20
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-3897	Uiowa Online Payments	\$	275.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-6357	Nichols Controls &supp	\$	250.61
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	0.22
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-9774	Walmart.Com	\$	238.88
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-0063	Sherwin Williams 70378	\$	24.26
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-5108	Nichols Controls &supp	\$	91.77
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-6061	Fsp Aet	\$	160.00
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-6253	Gobilda	\$	59.86
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-6253	Uni Online Store	\$	360.75
2/6/2024	2/5/2024	XXXX-XXXX-XXXX-9782	Fareway Stores Inc. #9	\$	47.72
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-6555	Crowne Plaza Hotel - S	\$	167.23
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-6555	Crowne Plaza Hotel - S	\$	167.23
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-6555	Crowne Plaza Hotel - S	\$	167.23
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-7128	Menards Iowa City Ia	\$	30.39
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-0968	Terralina	\$	50.60
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-4247	Van Meter Inc - Iowa C	\$	126.52
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-6243	Terralina	\$	31.85
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-1880	Menards Iowa City Ia	\$	257.95
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-7350	Menards Iowa City Ia	\$	58.28
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-2934	Delta Orlando Resort F	\$	13.50
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-2934	Wdw Flame Tree	\$	38.62
2/7/2024	2/5/2024	XXXX-XXXX-XXXX-6253	Business Professionals	\$	1,749.28
2/8/2024	2/5/2024	XXXX-XXXX-XXXX-2934	Wdw Auntie Gravitys	\$	9.36
			Debit Total	\$	181,931.72
			Credit Total	\$	(164,756.29)
			Total	\$	17,175.43

