

US Bank General Fund 8.25.26

Transaction Date	Name	Merchant Name	Transaction Amount
2026/08/14	Supplies	WALMART.COM	\$64.99
2026/07/29	Supplies	SP THE SECRET STORIES	\$166.49
2026/07/31	Supplies	WEST MUSIC WEST MUSIC CAT	\$59.95
2026/08/19	Supplies	SP THE SECRET STORIES	\$19.99
2026/08/24	License Renewal	WWW.NEARPOD.COM	\$159.00
2026/08/25	License Renewal	MOSYLE COR* MOSYLE_MAN	\$803.00
2026/07/30	Supplies	VENTRIS LEARNING	\$90.00
2026/07/28	Admin Days	TST*CUNNINGHAMS JOURNAL	\$20.25
2026/07/30	Admin Days	TST*FYRE MODERN GRILL	\$25.38
2026/07/30	Admin Days	CULVER'S OF KEARNEY	\$6.47
2026/07/29	Admin Days	TST*KINKAIDER BREWING -	\$10.80
2026/07/28	Admin Days	TST*CUNNINGHAMS JOURNAL	\$24.75
2026/07/30	Admin Days	TST*FYRE MODERN GRILL	\$31.02
2026/07/30	Admin Days	CULVER'S OF KEARNEY	\$7.91
2026/07/29	Admin Days	TST*KINKAIDER BREWING -	\$13.20
2026/08/18	Repairs	PARTSSFPS	\$150.01
2026/07/30	SANDY O'NEIL	PHILLIPS 66 - SPEEDEE MAR	\$26.83
2026/07/30	Fuel	CASEYS #4597	\$65.02
2026/07/13	Tires #22	ONLINETIRES.COM	\$652.00
2026/07/16	Tires #16	ONLINETIRES.COM	\$556.00
			\$2,953.06