

US Bank General Fund Jan 2026

|            |            |                  |                 |
|------------|------------|------------------|-----------------|
| 2026/01/24 | \$144.00   | Hampton Inn      | Competitio<br>n |
| 2026/01/20 | \$218.99   | Best Western     | SPED            |
| 2026/01/24 | \$14.81    | Santana's        | Conf            |
| 2026/01/23 | \$13.31    | Panda Express    | SPED            |
| 2026/01/24 | \$370.41   | Broadmoor        | Conf            |
| 2026/01/24 | \$25.66    | Broadmoor        | SPED            |
| 2026/01/21 | \$15.04    | PIZZA HUT 018818 | Conf            |
| 2026/01/09 | \$148.00   | Hills            | RPAC            |
| 2026/01/22 | \$23.76    | Red Lobster      | Exec Mtg        |
| 2026/01/16 | \$332.95   | LeanLight        | Supplies        |
| 2026/01/08 | \$141.00   | AED.com          | Career          |
| 2026/01/08 | \$159.00   | AED.com          | Fair            |
| 2026/01/24 | \$17.07    | 24 7 Travel      | Repairs         |
| 2026/01/24 | \$28.67    | Loaf N Jug       | Supplies        |
|            | \$1,652.67 |                  | Fuel            |
|            |            |                  | Fuel            |