

US Bank General Fund Nov 2025

2025/10/31	Element tax refund	Tax refund	(\$41.40)
2025/11/06	RED 1	State VB	\$8.00
2025/11/07	RED 1	State VB	\$8.00
2025/11/07	RED 1	State VB	\$8.00
2025/11/06	DAIRY QUEEN #41033	State VB	\$9.70
2025/11/05	TACO BELL #225	State VB	\$15.10
2025/11/09	EL PARAISO	State VB	\$16.08
2025/11/07	MCDONALD'S F13751	State VB	\$16.59
2025/11/06	MCDONALD'S F13751	State VB	\$16.60
2025/11/06	OLIVE GARDEN	State VB	\$18.35
2025/11/08	JIMMY JOHNS - 841	State VB	\$18.37
2025/11/07	PANDA EXPRESS #3801	State VB	\$18.71
2025/11/05	CRACKER BARREL #365 LINCO	State VB	\$23.51
2025/11/09	OLIVE GARDEN ZK 0021432	State VB	\$26.88
2025/11/08	LAZLO'S BREWERY & GRILL S	State VB	\$29.81
2025/11/07	TEXAS ROADHOUSE	State VB	\$30.42
2025/11/07	PINNACLE BANK ARENA F&B	State VB	\$45.94
2025/11/02	COBBLESTONE INN GERING	Showchoir Festival	\$46.60
2025/11/05	TST*SHOGUN JAPANESE REST	State VB	\$52.87
2025/11/08	PANDA EXPRESS 2253	State VB	\$53.30
2025/11/05	PANERA BREAD #601724 P	State VB	\$53.61
2025/11/07	MELLOW MUSHROOM LIN	State VB	\$74.40
2025/11/06	OLIVE GARDEN 0021432	State VB	\$76.52
2025/11/02	HTL*COBBLESTONEHOT	Showchoir Festival	\$164.65
2025/10/31	DRURY INN COLUMBIA	Natl FFA	(\$10.21)
2025/10/31	DRURY INN COLUMBIA	Natl FFA	(\$10.21)
2025/10/31	DAIRY QUEEN #43254	Natl FFA	\$7.58
2025/10/27	CHICK-FIL-A #03731	Natl FFA	\$9.93
2025/10/27	PANDA EXPRESS #2159	Natl FFA	\$14.40
2025/11/01	FREDDY'S 12-0002	Natl FFA	\$14.74
2025/10/30	WAGNERS PHARMACY INC	Natl FFA	\$19.34
2025/10/29	TST*THE BACK 9	Natl FFA	\$23.06
2025/10/28	MCC RESORT INDY, LLC	Natl FFA	\$24.33
2025/11/01	TEXAS ROADHOUSE #2396	Natl FFA	\$27.47
2025/10/29	INDIANAPOLIS CONVENTIO	Natl FFA	\$28.52
2025/10/30	OLD SPAGHETTI FCTRY 16	Natl FFA	\$30.48
2025/10/31	DRURY INN COLUMBIA	Natl FFA	\$154.34
2025/10/28	FAIRFIELD INN & SUITES	Natl FFA	\$169.04
2025/10/29	Risk Conf	SPED Conf	\$225.00
2025/10/27	EBAY O*18-13744-41153	Supplies	\$746.79
2025/11/18	EBAY O*08-13854-30694	Supplies	\$4.90
2025/10/29	PIZZA HUT 018818	RPAC Admin Mtg	\$15.04
2025/11/21	EBAY O*21-13848-96775	Supplies	\$82.25
2025/11/18	EBAY O*08-13854-30695	Supplies	\$7.35
2025/11/21	EBAY O*21-13848-96776	Supplies	\$92.74
2025/11/20	G GJIA ONLINE STORE	Supplies	\$319.99
2025/10/27	THE WEBSTAURANT STORE INC	Repairs	\$1,758.30
2025/11/25	PARTS TOWN, LLC	Repairs	\$339.13
2025/11/06	PUMP & PANTRY #46	Fuel	\$30.94
2025/11/06	CASEYS 4597	Fuel	\$37.38
2025/11/24	PHILLIPS 66 - SPEEDEE MAR	Fuel	\$38.28
2025/11/08	GULF OIL 92067635	Fuel	\$45.56
2025/11/01	KWIK STOP #24	Fuel	\$60.04
2025/10/27	Loves	Fuel	\$67.86
2025/10/31	Mach1	Fuel	\$68.21
2025/10/28	Pilot	Fuel	\$73.28
2025/11/08	CASEYS #2978	Fuel	\$77.01

\$5,383.47