

September 2026 Revolving Fund Report

VENDER	CHECK NUMBER	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE
KEWANEE HIGH SCHOOL	26046	10-1510-417-1	GOLF- BOYS GOLF INVITE	\$250.00	9/2/2026
KNOXVILLE HIGH SCHOOL	26047	10-1510-417-1	GOLF LTC GIRLS GOLF TOURN.	\$175.00	9/2/2026
QCC TEC	26048	10-1103-330-1	HS TRAVEL & MEETING EXP- COUNS. ACAD. #1 L. MILL	\$25.00	9/2/2026
BRET BRUINGTON	26049	10-1510-310-1	BOY'S GAME OFFICIAL-HSFB	\$120.00	9/4/2026
DUANE RAKESTRAW	26050	10-1520-310-1	GIRL'S GAME OFFICIALS- JHSB REGIONAL	\$65.00	9/4/2026
IASA	26051	10-2320-330-1	ADMIN TRAVEL/ MEETING -IASA CONFERENCE	\$369.00	9/4/2026
JASON SHARP	26052	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB	\$120.00	9/4/2026
MICHAEL INGLES	26053	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB	\$120.00	9/4/2026
ROBERT SCHWARTZ	26054	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB	\$120.00	9/4/2026
RYAN VANDEWOESTYNE	26055	10-1520-310-1	GIRL'S GAME OFFICIALS- JHSB REGIONAL	\$65.00	9/4/2026
SECRETARY OF STATE	26056	40-2550-210-1	TRANSP EMPLOYEE BENEFIT- BUS DRIVER PERMIT	\$4.00	9/4/2026
TRENTON KIRGAN	26057	10-1510-310-1	BOY'S GAME OFFICIAL -HSFB	\$120.00	9/4/2026
ANNAWAN HIGH SCHOOL	26058	10-1520-310-1	GIRL'S GAME OFFICIALS- JHSB REGIONAL OFFICIAL 9/1	\$65.00	9/11/2026
BUREAU VALLEY HIGH SCHOOL	26059	10-1510-419-1	CROSS COUNTRY- DONNER INVITE 9/19/26	\$250.00	9/11/2026
KNOXVILLE HIGH SCHOOL	26060	10-1520-413-1	VOLLEYBALL SUPPLY-TOURNAMENT	\$225.00	9/11/2026
MONMOUTH-ROSEVILLE HIGH SCHOOL	26061	10-1510-417-1	GOLF- MEET 8/28/26	\$225.00	9/11/2026
PEORIA HEIGHTS HIGH SCHOOL	26062	10-1510-419-1	CROSS COUNTRY- PATRIOT INVITE	\$225.00	9/11/2026
CHRIS JOHNSON	26063	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/14/2026
JENNA FISHER	26064	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/14/2026
MIDLAND GOLF CLUB	26065	10-1510-417-1	GOLF- LTC BOYS MEET- RAIL SPLITTER	\$210.00	9/14/2026
JIM CAHILL	26066	10-1520-310-1	GIRL'S GAME OFFICIALS HSVB	\$135.00	9/16/2026
KITLYN RESCINITO	26067	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/16/2026
STERLING HIGH SCHOOL	26068	10-1510-419-1	CROSS COUNTRY- ROCK RIVER RUN	\$200.00	9/16/2026
EDISON JUNIOR HIGH	26069	10-1510-421-1	JUNIOR HIGH BOYS SPORTS- JHXC MEET	\$100.00	9/18/2026
ELMWOOD HIGH SCHOOL	26070	10-1510-419-1	CROSS COUNTRY- TROJAN INVITE	\$200.00	9/18/2026
SHERRARD HIGH SCHOOL	26071	10-1520-413-1	VOLLEYBALL SUPPLY- VOLLEYBALL CLASSIC TOURN.	\$300.00	9/18/2026
CHRIS JOHNSON	26072	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/21/2026
LENNIE GALLOWAY	26073	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/21/2026
ROCK FALLS TOWNSHIP HIGH SCHOOL	26074	10-1510-417-1	GOLF- BOYS REGIONAL	\$180.00	9/21/2026
ROCKRIDGE HIGH SCHOOL	26075	10-1510-417-1	GOLF- GIRLS REGIONAL	\$175.00	9/21/2026
EXPRESS FREIGHT FINANCE	26076	10-2560-411-28	GS FOOD SUPPLIES	\$67.85	9/23/2026
EXPRESS FREIGHT FINANCE	26076	10-2560-411-29	HS FOOD SUPPLIES	\$98.69	9/23/2026
ROCK FALLS TOWNSHIP HIGH SCHOOL	26077	10-1510-417-1	GOLF INVITE MEALS 6 PLAYERS/ 1 COACH	\$61.00	9/23/2026
BENJAMIN COLETT	26078	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB- HOMECOMING	\$120.00	9/25/2026
CONNOR McSPARIN	26079	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB - HOMECOMING	\$120.00	9/25/2026
KEITH DeSHANE	26080	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB - HOMECOMING	\$120.00	9/25/2026
PETER DUQUETTE	26081	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB - HOMECOMING	\$120.00	9/25/2026
RYNE PATTY	26082	10-1510-310-1	BOY'S GAME OFFICIAL- HSFB- HOMECOMING	\$120.00	9/25/2026
GREG BYRD	26083	10-1510-310-1	BOY'S GAME OFFICIAL- JHFB	\$90.00	9/25/2026
JAMES PARKER	26084	10-1510-310-1	BOY'S GAME OFFICIAL- JHFB	\$90.00	9/25/2026
JASON SHARP	26085	10-1510-310-1	BOY'S GAME OFFICIAL- JHFB	\$90.00	9/25/2026
KATHLEEN JANSON	26086	10-2560-411-29	REIMB. FOR LETTUCE	\$39.00	9/25/2026
RALPH HENNING	26087	10-1520-310-1	GIRL'S GAME OFFICIALS - JHGGB	\$80.00	9/25/2026
TYLER GORDEN	26088	10-1510-310-1	BOY'S GAME OFFICIAL- JHFB	\$90.00	9/25/2026
WILBERT JOHNSTON	26089	10-1520-310-1	GIRL'S GAME OFFICIALS - JHGGB	\$80.00	9/25/2026
JENNA FISHER	26090	10-1520-414-1	GAME STAFF - TICKET TAKER 5 GAMES	\$200.00	9/30/2026
STACEY CAREY	26091	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/30/2026
TARA RUFF	26092	10-1520-310-1	GIRL'S GAME OFFICIALS- HSVB	\$135.00	9/30/2026
VOIDED CHECK NUMBER	26002	10-110-421-1	GENESEO MIDDLE SCHOOL- JHXC MEET CANCELLED	-\$175.00	9/14/2026
				Total	\$6,399.54

President

Secretary