

August 2026 Revolving Fund Report

VENDER	PURPOSE	AMOUNT	ACCOUNT
Macomb Jr/ Sr High School	H.S. VB Tourn	\$300.00	10-1520-413-1
Alleman Catholic H.S.	H.S. Girls Golf Tourn.	\$250.00	10-1510-417-1
Genese Middle School	JHXC Meet	\$175.00	10-1510-421-1
United Junior Senior H. S.	H.S.Girls Golf Invite	\$200.00	10-1510-417-1
United Junior Senior H. S.	H.S. Boys Golf Invite	\$200.00	10-1510-417-1
United Junior Senior H. S.	JV HSVB Tourn	\$250.00	10-1520-413-1
Lena Dellelis	Homeschool Reg. Fee Refund	\$45.00	10-1811-1
Mercer County H.S.	CO-ED Golf Tourn	\$400.00	10-1510-417-1
Eliza Drake	Homeschool Reg. Fee Refund	\$45.00	10-1811-1
Molly York	Homeschool Reg. Fee Refund	\$52.50	10-1811-1
JHSB Officials		\$1,120.00	10-1520-310-1
Stark County H.S.	CO-ED Golf Tourn	\$450.00	10-1510-417-1
St. Bede Academy	CO-ED Golf Tourn	\$495.00	10-1510-417-1
Robert Reagan	Teacher Meeting Supplies	\$29.99	10-1103-411-1
Owen Anderson	Reimb. for Menards Cust. Supplies	\$160.85	20-2540-413-1
Galesburg H.S.	HS XC Meet	\$200.00	10-1510-419-1
	JHXC Meet	\$100.00	10-1510-421-1
HSVB Officials		\$540.00	10-1520-310-1
Glenview Middle School	JHXC Meet	\$150.00	10-1510-421-1
Mackenzie Brown	Gate Bags Start up Money	\$1,500.00	10-1711-1
Embrace Education	Sp. Ed. Trans. Percentage Billing	\$173.03	40-4120-331-1
Cierrah Beck	Refund for Reg. Transportation Fee	\$67.00	40-1999-1
Dearborn Life Ins. Company	Balance Due for Seasonal Employees	\$3.26	10-1250-220-18
	Balance Due for Seasonal Employees	\$1.06	20-2540-220-1
	Balance Due for Seasonal Employees	\$1.63	40-2550-220-1
Secretary of State	Bus Permit Renewal- Two Drivers	\$8.00	40-2550-210-1
Galva High School	Boys Golf Season LTC Fee	\$100.00	10-1520-600-1
	JV Track Season LTC Fee	\$100.00	10-1520-600-1
	Cross Country Season LTC Fee	\$150.00	10-1520-600-1
Knoxville H.S.	Girls Golf Season LTC Fee	\$100.00	10-1520-600-1
	Track Season LTC Fee	\$100.00	10-1520-600-1
H.S. Football Officials		\$600.00	10-1510-310-1
Limestone Watters School	JHXC Meet	\$175.00	10-1510-421-1
West Central High School	LTC Assignor Fee FY27	\$250.00	10-1520-600-1
	LTC Conf. Dues FY27	\$350.00	10-1520-600-1
Annawan High School	HSXC Titan Invite	\$300.00	10-1510-419-1
Total		\$9,142.32	

President

Secretary