

June 2026 Revolving Fund Report

VENDER	PURPOSE	AMOUNT	ACCOUNT
Cambridge G.S. Activity Account	G.S General for supplies	\$1,362.30	10-1110-411-1
	G.S. Band Supply	\$783.39	10-1110-413-1
	G.S. Band Repair	\$65.00	10-1110-321-1
David McCoy	Random Drug Stipend	\$21.00	40-2550-210-1
Candy Snook	Healthcare Supplies	\$690.08	10-2130-400-1
Cambridge Fire Dept.	Refund for Pancake Breakfast	\$57.24	10-2560-411-29
Jenna Bibb	Cell phone Reimb FY26	\$491.44	20-2540-344-1
Reimb. Dual Credit Classes to Parents		\$1,200.00	10-1103-100-1
Nicole Palmer	Refund n Brodin for PE clothes	\$15.00	10-1999-1
Dearborn Life Ins.	Invoice Bal. new employee	\$1.63	20-2540-220-1
	Invoice Bal. Bus driver employee	\$1.63	40-2550-220-1
Courtney Bochmann	Reimnb. for T. Tank Supplies- PreK Grant	\$129.10	10-1125-411-15
Zions Bank	Bond Fee for Gen Ob. Series 2024	\$450.00	30-5400-300-1
Bruce Bibb	Reimb. for Menards supplies	\$112.66	20-2540-411-1
Camelot Therapeutic School	High Roads- June Invooice	\$1,261.75	10-4210-600-1
Voided Check 25592	Lopez Design -Duplicate check written	-\$275.00	20-2540-411-1
	Total	\$6,367.22	

President

Secretary