

July 2026 Revolving Fund Report

VENDER	PURPOSE	AMOUNT	ACCOUNT
Baylee DeKezel	Refund for Lunch balance on JH School Student	\$340.75	10-1103-422-1
	Refund for Lunch balance on GS School Students	\$990.90	10-1110-422-1
The Cincinnati Ins. Company	Continuous Treasurer's Bond 1.5M - S. Sullivan	\$1,575.00	80-2310-380-1
Doors Inc.	FY 25 Maint. Grant Door Maint./ 10 YR Audit	\$713.00	90-2540-323-1
Emily Ashby	Reimb. for H.S. Art Supplies	\$111.46	10-1103-412-1
Logan Junior High	JH XC Meet- 8/17/26	\$250.00	10-1510-421-1
Dearborn Life Insurance	Balance Due on July 2026 Invoice	\$5.71	10-1250-220-18
		\$5.70	10-1125-220-15

Total \$3,992.52

President

Secretary