

**March 2026 Revolving Fund Report**

<b>VENDER</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>ACCOUNT</b>
Foundation Outdoor Group Inc.	Fishing Supplies	\$312.45	10-1400-410-1
Kaitlyn Reusche	PreK Snacks	\$37.56	10-2560-400-15
Kaitlyn Reusche	PreK Classroom Supplies	\$20.56	10-1125-411-15
Kaitlyn Reusche	PreK Family Night Food	\$36.36	10-3000-411-15
Kaitlyn Reusche	PreK Family Night Supplies	\$5.75	10-3000-411-15
U.S. Post Office	Mailing Letter Certified	\$6.08	10-2520-320-1
Alwood CUSD #225	LTC Art Show	\$100.00	10-1103-412-1
NASSP	FY27 Membership Fee	\$385.00	10-1103-600-1
Kohl Wholesale	CPC Carnival Food- Reimb. to G.S. Food	\$185.58	10-2560-411-28
Heather Pine	Reimb. for Mileage for PREK Conf.	\$256.65	10-2210-300-23
Heather Pine	Reimb. for Title I Supplies- Homeless	\$51.74	10-2900-400-18
Lisa Miller	Reimb. for Gas.	\$71.51	40-2550-411-1
Bonnie Swanson	Reimb. for McKinney Vento Conf. w/ A.Wood	\$166.75	10-1110-330-1
Knoxville H.S.	Bullet Invite Track Meet	\$250.00	10-1510-413-1
Al Steider	Reimb. for Track Discus - Boys	\$123.99	10-1510-413-1
Al Steider	Reimb. for Track Discus - Girls	\$98.79	10-1520-412-1
Monmouth Roseville High School	Titan Indoor Track Meet	\$250.00	10-1510-413-1
United High School	Rotating Track Meet	\$250.00	10-1510-413-1
Bushnell Prairie High School	Boys Track Meet	\$100.00	10-1510-413-1
United High School	Red Storm Track Meet	\$350.00	10-1510-413-1
	<b>Total</b>	<b>\$3,058.77</b>	

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President

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Secretary