October 2026 Revolving Fund Report

VENDER	CHECK NUMBER	ACCOUNT	DESCRIPTION	AMOUNT	CHECK DATE
VALLEY VIEW COUNTRY CLUB	26093	10-1510-417-1	SECTIONALS 5 GIRL GOLFERS	$160.00	10/1/26
AARON MURRAY	26094	10-1510-310-1	BOY`S GAME OFFICIAL JVFB	$120.00	10/5/2026
BENJAMIN CORLETT	26095	10-1510-310-1	BOY`S GAME OFFICIAL JVFB	$120.00	10/5/2026
DOUGLAS JONES	26096	10-1520-310-1	GIRL`S GAME OFFICIALS HSVB	$135.00	10/5/2026
GARY WOODKIRK	26097	10-1520-310-1	GIRL`S GAME OFFICIALS HSVB	$135.00	10/5/2026
MARK CARSTENS	26098	10-1510-310-1	BOY`S GAME OFFICIAL- JVFB	$120.00	10/5/2026
RYAN MORRIS	26099	10-1510-310-1	BOY`S GAME OFFICIAL JVFB	$120.00	10/5/2026
BILL KENTZEL	26100	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/8/2026
BOB MARKUNAS	26101	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/8/2026
DARREN CONNETT	26102	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/8/2026
JENNA BIBB	26103	10-2320-330-1	UNIT ADMIN TRAVEL/ MEETING- IASA CONF. MILE	$63.80	10/8/2026
JIM AKERS	26104	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/8/2026
MIKE HIGGINS	26105	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/8/2026
MITCH MAGNAFICI	26106	10-1510-417-1	GOLF- GIRLS SECTIONALS EXPENSES	$251.71	10/8/2026
SECRETARY OF STATE	26107	40-2550-210-1	TRANSP EMPLOYEE BENEFIT- D JOHNSON BUS PEI	$4.00	10/8/2026
IASA	26108	10-2320-330-1	UNIT ADMIN TRAVEL/ MEETING- JBIBB SUPT CON	$200.00	10/13/2026
IASA	26109	10-2320-600-1	UNIT ADMIN DUES AND FEES- BH DIV DUES	$80.00	10/13/2026
ABIGAIL CARPENTER	26110	10-1520-414-1	OTHER EXPENSES 8/28,9/4,9/26 TICKETS	$120.00	10/14/2026
DAWN CONWAY	26111	10-1520-414-1	OTHER EXPENSES- AUG 25,28 /SEPT 4,26,28 TICKE	$200.00	10/14/2026
DICK BORG	26112	10-1520-414-1	OTHER EXPENSES- CLKS 8/25,8/28,9/4,9/16,9/26	$200.00	10/14/2026
JENNIFER STEVENS	26113	10-1520-414-1	OTHER EXPENSE- TICKETS/BKS AUG 25,28/SEPT 1(	$200.00	10/14/2026
JON STEVENS	26114	10-1520-414-1	OTHER EXPENSES- TICKETS- 8/28,9/26	$80.00	10/14/2026
LISA MILLER	26115	10-1520-414-1	OTHER EXPENSES- LIBERO 8/25, 9/16	$80.00	10/14/2026
RAINA GULLY	26116	10-1520-414-1	OTHER EXPENSES- 8/28,9/4,9/26 TICKETS	$120.00	10/14/2026
SETH SPIVEY	26117	10-1520-414-1	OTHER EXPENSES- ANNOUNCER 8/28,9/4,9/26,9/	$160.00	10/14/2026
GARY WOODKIRK	26118	10-1520-310-1	GIRL`S GAME OFFICIALS - HSVB	$135.00	10/14/2026
KELLY AKERS	26119	10-2230-300-18	TITLE I-STAR MATH/READ- EASY CBM SUBSCRIPTI(	$69.99	10/14/2026
RALPH HENNING	26120	10-1520-310-1	GIRL`S GAME OFFICIALS- HSVB	$135.00	10/14/2026
MITCH MAGNAFICI	26121	10-1510-417-1	GOLF-2ND HOTEL ROOM FOR STATE	$559.14	10/16/2026
AARON FREY	26122	10-1510-310-1	BOY`S GAME OFFICIAL- JHFB	$90.00	10/21/2026
BLAKE RYAN	26123	10-1510-310-1	BOY`S GAME OFFICIAL- JHFB	$90.00	10/21/2026
EMS DETERGENT SERVICES	26124	10-2560-412-29	HS NON FOOD SUPPLIES	$393.25	10/21/2026
GRANT BAELE	26125	10-1510-310-1	BOY`S GAME OFFICIAL- JHFB	$90.00	10/21/2026
JAMES PARKER	26126	10-1510-310-1	BOY`S GAME OFFICIAL- JHFB	$90.00	10/21/2026
JIM CAHILL	26127	10-1520-310-1	GIRL`S GAME OFFICIALS- HSVB	$135.00	10/21/2026
KITLYN RESCINITO	26128	10-1520-310-1	GIRL`S GAME OFFICIALS- HSVB	$135.00	10/21/2026
ONE STEP INC	26129	10-1103-411-1	HS GENERAL SUPPLY- DETENTION SLIPS	$75.56	10/21/2026
ROBERT REAGAN	26130	10-2413-332-1	HS ADM TRVL/ MTG- IAR PROF. DEV.	$91.35	10/21/2026
BILL WIEMERS	26131	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/22/2026
TIM SEWARD	26132	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/22/2026
BRIAN SPRAGUE	26133	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/23/2026
CODY STEFF	26134	10-1510-310-1	BOY`S GAME OFFICIAL HSFB	$120.00	10/23/2026
DANIEL FREEMAN	26135	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/23/2026
DREW FREEMAN	26136	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/23/2026
JAMES MAURICE	26137	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$120.00	10/23/2026
TERRY ANDERSON	26138	40-2550-400-1	TRANS SUPPLY- BINDER CLIP , DEGREASER	$26.46	10/23/2026
GARY WOODKIRK	26139	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/26/2026
ROBBIE HINKLE	26140	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/26/2026
ADOLPH'S	26141	10-1103-411-1	PARENT TEACHER CONF. STAFF DINNER- HS 1/2	$399.70	10/27/2026
ADOLPH'S	26141	10-1110-411-1	PARENT TEACHER CONF. STAFF DINNER- GS 1/2	$399.70	10/27/2026
GARY WOODKIRK	26142	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/26/2026
ROBBIE HINKLE	26143	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	$80.00	10/26/2026
KEITH MUNDT	26144	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$124.00	10/28/2026
LANDON BECKER	26145	10-1510-310-1	BOY`S GAME OFFICIAL HSFB	$124.00	10/28/2026
MARK CARSTENS	26146	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$124.00	10/28/2026
TED TIMBROOK	26147	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$124.00	10/28/2026
TIM SEWARD	26148	10-1510-310-1	BOY`S GAME OFFICIAL- HSFB	$124.00	10/28/2026
COURTNEY BOCHMANN	26149	10-1110-400-9	TITLE IV SUP. AND MATERIALS- MARKERS, BINS	$111.16	10/28/2026
HEATHER OINE	26150	10-2210-300-23	TITLE II PURCH SERV CONF IPA MILEAGE REIMB.	$223.30	10/28/2026
VOID CHECK	26017	10-1510-417-1	UNITED JR/SR H.S.- GOLF- BOYS OPEN	-$200.00	10/26/2026
VOID CHECK	26088	10-1510-310-1	TYLER GORDEN- JHFB OFFICIAL	-$90.00	10/26/2026
VOID CHECK	26139	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	-$80.00	10/26/2026
VOID CHECK	26140	10-1520-310-1	GIRL`S GAME OFFICIALS- JHGBB	-$80.00	10/26/2026
*DEPOSITED CHECK		10-1520-310-1	JHSB UMPRE - REIMBURSED FROM REGIONAL	-$65.00	9/30/2026
			Total	**$7,704.12**	

President

Secretary