Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 06/30/26

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10100	Administration	7,265.78	39,477.37	45,791.66	951.49
0100.00 10200	Interest Earned	128,744.10	49,810.21	15,000.00	163,554.31
0100.00 10300	Media Center-Library	0.00	0.00	0.00	0.00
0100.00 10400	Student Activity Development	7,284.24	10,364.55	8,944.57	8,704.22
0100.00 10500	General	5,178.35	0.00	0.00	5,178.35
0100.00 10600	Guidance	128,480.21	131,088.14	173,296.86	86,271.49
0100.00 10700	Student Activity-Exchange	65.12	0.00	0.00	65.12
	TOTALS FOR 0100.00 10000	277,017.80	230,740.27	243,033.09	264,724.98
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20100	Athletics	470,271.71	966,769.40	901,205.15	535,835.96
0200.00 20200	Athletic Supplemental	123,049.15	0.00	7,287.00	115,762.15
0200.00 20400	Final Forms	0.00	53,959.00	30,209.00	23,750.00
0200.00 20600	Cheerleading	3,043.58	99,163.06	80,309.35	21,897.29
	TOTALS FOR 0200.00 20000	596,364.44	1,119,891.46	1,019,010.50	697,245.40
0300.00 30000	CLASS FUNDS	0.00	0.00	0.00	0.00
0300.00 30200	Freshman Class	0.00	0.00	0.00	0.00
0300.00 30250	EKOM-Freshman Class	359.06	0.00	359.06	0.00
0300.00 30400	Sophomore Class	0.00	0.00	0.00	0.00
0300.00 30600	Junior Class	53,766.85	81,333.46	49,314.60	85,785.71
0300.00 30800	Senior Class	486.49	0.00	486.49	0.00
	TOTALS FOR 0300.00 30000	54,612.40	81,333.46	50,160.15	85,785.71
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Academic League	661.00	170.00	264.37	566.63
0400.00 40150	Ambassador Club	34.00	0.00	34.00	0.00
0400.00 40200	Art Club	275.43	1,174.00	1,057.38	392.05
0400.00 40250	Art National Honor Society	597.34	918.00	494.00	1,021.34
0400.00 40300	Asian Club	93.40	0.00	0.00	93.40
0400.00 40400	Best Buddies	5,558.97	14,552.90	14,205.28	5,906.59
0400.00 40500	Biology-Chemistry Club	2,766.99	0.00	2,766.99	0.00
0400.00 40550	Black Student Union	132.80	170.00	0.00	302.80
0400.00 40600	Boys Volleyball Club	110.20	0.00	110.20	0.00
0400.00 40700	Boys LaCrosse Club	1,884.33	0.00	1,884.33	0.00
0400.00 40750	Bring Change 2 Mind	1.48	500.00	194.39	307.09
0400.00 40800	Business Club	1,053.78	26,161.16	24,039.26	3,175.68
0400.00 40900	Chinese Club	383.29	1,719.00	1,186.47	915.82
0400.00 40950	Dance Marathon	0.00	1,945.42	0.00	1,945.42
0400.00 40975	Debate Club	26.89	0.00	0.00	26.89
	TOTALS FOR 0400.00 40000	13,579.90	47,310.48	46,236.67	14,653.71
0400.00 41100	Diversity Council	1,000.00	0.00	1,000.00	0.00
0400.00 41150	Do Something Club	70.00	0.00	70.00	0.00
0400.00 41200	Drama Club	2,538.73	2,673.80	2,522.74	2,689.79
0400.00 41300	Economics Club	70.97	0.00	0.00	70.97
0400.00 41400	Eagles Making Positive Choices	627.98	0.00	627.98	0.00
0400.00 41500	Eaglettes Dance Team	19,495.39	13,610.75	13,778.89	19,327.25
0400.00 41600	Entrepreneur Club	0.00	0.00	0.00	0.00
0400.00 41650	E-Sports	0.00	350.00	0.00	350.00
0400.00 41700	French Club	1,306.56	1,446.00	1,988.55	764.01
0400.00 41800	Girls LaCrosse Club	3,959.96	0.00	3,959.96	0.00
0400.00 41850	Health Occupations Students Amer	177.36	23,949.88	23,876.18	251.06
0400.00 41900	Interact-Rotary Club	434.79	0.00	434.79	0.00

Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 06/30/26

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
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0400.00 41950	Intersection Club	93.00	0.00	0.00	93.00
	TOTALS FOR 0400.00 41000	29,774.74	42,030.43	48,259.09	23,546.08
0400.00 42100	Intramurals	4,863.01	7,475.00	7,445.22	4,892.79
0400.00 42200	Key Club	1,306.04	12,393.00	12,156.26	1,542.78
0400.00 42300	Leaders in Boone County	0.00	0.00	0.00	0.00
0400.00 42310	Letters to Uganda	658.61	0.00	0.00	658.61
0400.00 42370	MakerSpace	0.00	750.21	214.70	535.51
0400.00 42400	Model UN	2,003.50	26,091.17	26,582.21	1,512.46
0400.00 42500	Mu Alpha Theta Club	701.62	410.00	533.95	577.67
0400.00 42600	National Honor Society	17,073.15	7,660.00	5,521.52	19,211.63
0400.00 42700	O Ambassadors Club	0.00	0.00	0.00	0.00
0400.00 42770	Rho Kappa Soc Studies Hon Societ	998.83	1,260.00	318.09	1,940.74
0400.00 42800	Robotics Club	7,984.34	22,921.27	21,249.36	9,656.25
0400.00 42900	Science Club	121.29	515.00	125.00	511.29
0400.00 42950	Science National Honor Society	1,086.37	1,920.00	659.07	2,347.30
	TOTALS FOR 0400.00 42000	36,796.76	81,395.65	74,805.38	43,387.03
0400.00 43100	Spanish Club	1,945.23	40.00	105.83	1,879.40
0400.00 43200	Spanish Honor Society	957.30	2,241.19	1,283.00	1,915.49
0400.00 43300	Speech Club	1,802.20	1,500.00	973.99	2,328.21
0400.00 43400	SOARS/STEP	13,231.65	21,643.76	21,176.15	13,699.26
0400.00 43500	Student Council	13,437.70	30,357.92	19,533.60	24,262.02
0400.00 43580	Technology Student Association	178.90	2,530.00	2,417.11	291.79
0400.00 43600	Teens for Life	218.54	0.00	218.54	0.00
0400.00 43700	TIMMY Global Health	0.00	0.00	0.00	0.00
0400.00 43800	Zionsville Girls Mentoring	418.67	2,235.00	2,375.66	278.01
0400.00 43900	Zionsville Sports Network	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.00 43000	32,190.19	60,547.87	48,083.88	44,654.18
0500.00 50000	PERFORMING ARTS	0.00	0.00	0.00	0.00
0500.00 50100	Band	29,205.60	15,294.49	13,323.79	31,176.30
0500.00 50300	Orchestra	12,954.47	12,116.52	7,467.21	17,603.78
0500.00 50500	Vocal Music	26,312.48	20,505.76	15,026.61	31,791.63
0500.00 50800	Show Group	673.34	0.00	0.00	673.34
0500.00 50900	Tri-M Music Honor Society	1,864.73	0.00	732.11	1,132.62
	TOTALS FOR 0500.00 50000	71,010.62	47,916.77	36,549.72	82,377.67
0500.00 51100	Musical	52,602.36	89,312.01	64,847.32	77,067.05
0500.00 51200	Spring Play	12,918.81	13,171.00	11,117.28	14,972.53
	TOTALS FOR 0500.00 51000	65,521.17	102,483.01	75,964.60	92,039.58
0500.00 52100	Popular Music Activities	784.65	331.00	117.97	997.68
	TOTALS FOR 0500.00 52000	784.65	331.00	117.97	997.68
0500.00 53100	PAC Crew Club	0.00	0.00	0.00	0.00
	TOTALS FOR 0500.00 53000	0.00	0.00	0.00	0.00
0600.00 60000	PUBLICATIONS	0.00	0.00	0.00	0.00
0600.00 60100	Aerie Publication	51,031.93	28,085.27	52,465.97	26,651.23
0600.00 60400	Harbinger Publication	4,318.98	0.00	293.00	4,025.98

Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 06/30/26

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
	TOTALS FOR 0600.00 60000	55,350.91	28,085.27	52,758.97	30,677.21
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00
	TOTAL ALL FUNDS	1,233,003.58	1,842,065.67	1,694,980.02	1,380,089.23

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0100.00 10100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Admin-K.McDaniel #4965	snack vending proceeds	08/07/2025	5950	52.13
Admin-M.Wilson #400234	Heartland Fieldtrip M.Wilson	09/18/2025	6030	540.00
Adm-A.Bender #4970	Heartland Field trip	09/18/2025	6031	200.00
Admin-Bender/Wilson #23912	Heartland field trip	09/30/2025	6046	50.00
Admin-M.Wilson #4952	Newfields field trip	10/09/2025	6123	960.00
Admin-M.Wilson #4951	Newfields field trip	10/09/2025	6122	575.95
Admin-M.Wilson 4931	Zoe Amey Ck#276 NSF	10/15/2025	6175	-15.00
Admin-K.McDaniel #23959	vending for August + September	10/27/2025	6135	412.04
Admin-M.Wilson #400233	Newfield's field trip	10/27/2025	6145	1,052.95
Admin-K.McDaniel #23958	Piada fundraiser	10/27/2025	6137	5,050.00
Admin-M.Wilson #4651	Newfield's field trip	11/12/2025	6185	265.00
Admin-M.Wilson #23977	Newfield's field trip	11/12/2025	6178	15.00
Admin-K.McDaniel #4933	vending	12/11/2025	6248	233.10
Admin-K.McDaniel #4931	school photo rebate	12/19/2025	6269	10,000.00
Adm-K.McDaniel- 4935	Continental Canteen Vending	01/16/2026	6306	253.77
Admin-KMcDaniel #4937	vending	02/27/2026	6415	130.53
Admin-L.Rooks #34381	AP Enviro Science field trip	03/13/2026	6434	1,020.00
Admin-K.McDaniel-#34401	vending	03/13/2026	6436	159.71
Admin-Mica Wilson #34372	IRT Field trip-AP Lang	03/19/2026	6445	1,488.00
Admin-Mica Wilson #34373	AP Lang IRT field trip	03/19/2026	6444	841.00
Adm-M.Wilson 34413	STAR-Kessler2103,Ozuyerner1115	03/24/2026	6455	-28.00
Admin-M.Wilson #34371	IRT field trip	03/25/2026	6449	302.00
Admin-K.McDaniel- 34419	Vending	04/28/2026	6509	141.40
Admin-K.McDaniel#34439	vending	05/18/2026	6591	147.98
Admin-JMorrison #34431	Life skills field trip	05/18/2026	6578	400.00
Adm-K.McDaniel #34450	vending	06/18/2026	6683	229.81

Total Receipts
24,477.37

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0100.00 10200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Interest-K.McDaniel #4926	STAR Bank July 2025 Interest	07/31/2025	5949	4,510.58
Interest-K.McDaniel #4927	August 2025 STAR Bank Interest	08/29/2025	5996	4,462.99
Int.K.McDaniel	STAR Bank Sept. Interest	09/30/2025	6103	4,271.08
Interest-K.McDaniel #4928	October STAR BAnk Interest	10/31/2025	6173	4,931.19
Interest-K.McDaniel #4932	STAR Bank November interest	11/28/2025	6197	3,934.16
Int-K.McDaniel #34323	Dec. 2025 STAR Bank interest	12/31/2025	6303	4,195.92
Interest-K.McDaniel #4936	Interest January STAR Bank	01/30/2026	6358	4,249.38
Interest-K.McDaniel #34374	February 2026 STAR Bank Inter	02/27/2026	6425	3,701.85
Interest-K.McDaniel-34415	STAR Bank March intrest	03/31/2026	6504	3,879.66
Int-K.McDaniel #4938	STAR Bank April interest	04/30/2026	6522	3,744.33
Interest-McDaniel-34449	May 2026 STAR Bank interest	05/29/2026	6610	3,866.18
Interest-K.McDaniel #34456	June 2026 STAR Bank interest	06/30/2026	6692	4,062.89

Total Receipts
49,810.21

Fund 0100.00 10400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
StuActDev-M.Walter #4966	licensing	09/05/2025	6007	1,594.33
StuActDev-M.Walter #4967	licensing	11/12/2025	6193	632.58
StuAct-D.Wilson #23989	Ethics Bowl registration	12/11/2025	6252	125.00
StuAct-M.Walter #34329	license agreement	02/11/2026	6375	344.13
StuActDev-M.Walter#34354	ISSMA entry C.Jiang	03/13/2026	6435	18.00
StuAct-M.Walter #34414	Licensing Storm Striker	03/26/2026	6456	100.00
StuAct-MQalter #34390	licensing	05/18/2026	6581	111.34
StuAct-MWalter #34389	license agreement	05/18/2026	6589	68.37
			Total Receipts	2,993.75

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0100.00 10600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Guid-M.Borto #34301	AP exam rebate	12/11/2025	6244	3,000.00
Guid-M.Borto #34443	AP exam fees 2026	05/29/2026	6598	128,088.14
			Total Receipts	131,088.14

Fund 0200.00 20100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Athletic-A.Haffner #21316	Square June 2025...clothing	07/18/2025	5939	18,962.57
Ath-A.Haffner	7/31 EventLink	07/31/2025	5948	6,755.00
Ath_A.Haffner	7/30 EventLink	07/31/2025	5947	12,685.00
Ath-A.Haffner	7/7 Eventlink	07/31/2025	5940	20.00
Ath- A.Haffner	7/9 EventLink	07/31/2025	5941	40.00
Ath-A.Haffner	7/14 EventLink	07/31/2025	5942	20.00
Ath-A.Haffner	7/17 EventLink	07/31/2025	5943	65.00
Ath-A.Haffner	7/18 EventLink	07/31/2025	5944	655.00
Ath-A.Haffner	7/23 EventLink	07/31/2025	5945	535.00
Ath-A.Haffner7/29	7/29 EventLink	07/31/2025	5946	645.00
Athletics-A.Haffner #21311	entries, EagleRec footballclin	08/07/2025	5958	10,351.15
Ath-A.Haffner #21320	Square July 2025	08/12/2025	5960	18,464.49
Ath-A.haffner #21324	concessions	08/27/2025	5962	12,563.36
Ath-A.Haffner #21325	8/5 EventLink	08/28/2025	5965	1,030.00
Ath-A.Haffner #21325	8/4 EventLink	08/28/2025	5964	1,195.00
Ath-A.Haffner #21325	8/18 EventLink	08/28/2025	5974	420.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5978	355.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5979	1,701.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5980	1,232.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5981	1,218.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5982	7,820.00
Ath-A.Haffner #21325	8/21 EventLInk	08/28/2025	5983	1,240.00
Ath-A>Haffner #21325	8/22 EventLink	08/28/2025	5984	2,775.00
Ath_A.Haffner #21325	8/22 EventLink	08/28/2025	5985	777.00
Ath-A>Haffner #21325	8/25 EventLink	08/28/2025	5986	4,480.00
Ath-A.Haffner #21325	8/25 EventLink	08/28/2025	5987	715.00
Ath-A.Haffner #21325	8/26 EventLink	08/28/2025	5988	18,675.00
Ath-A.Haffner #21325	8/8 EventLink	08/28/2025	5968	1,870.00
Ath-A.Haffner #21325	8/11 EventLink	08/28/2025	5969	2,680.00
Ath-A.Haffner #21325	8/12 EventLink	08/28/2025	5970	3,060.00
Ath-A.Haffner #21325	8/13 EventLink	08/28/2025	5971	3,890.00
Ath-A.Haffner #21325	8/14 EventLink	08/28/2025	5972	1,855.00
Ath-A.Haffner #21325	8/15 EventLink	08/28/2025	5973	1,685.00
Ath-A.haffner #21325	8/1 Eventlink	08/28/2025	5963	2,520.00
Ath-A.Haffner #21325	8/20 EventLink	08/28/2025	5977	2,702.00
Ath-A.Haffner #21325	8/19 EventLink	08/28/2025	5976	10,590.00
Ath-A.Haffner #21325	8/18 EventLink	08/28/2025	5975	3,305.00
Ath-A.Haffner #21325	8/6EventLink	08/28/2025	5966	4,080.00
Ath-A.Haffner #21325	8/7 EventLink	08/28/2025	5967	1,335.00
Ath-A.Haffner #21327	8/29EventLink	08/29/2025	5999	285.00
Ath-A.Haffner #21327	8/29 EventLink	08/29/2025	5998	730.00
Ath-A.Haffner #21326	8/27 EventLink	08/29/2025	5989	19,887.00
AtA.Haffner #21326	8/27 EventLink	08/29/2025	5990	1,140.00
Ath-A.Haffner #21326	8/27 EventLink	08/29/2025	5991	1,050.00
Ath-A.Haffner #21327	8/29 EventLink	08/29/2025	5997	1,113.00
Ath-A.Haffner #21326	8/27 EventLink	08/29/2025	5992	980.00
Ath-A.Haffner #21326	8/27 EventLink	08/29/2025	5993	260.00
Ath-A.Haffner #21326	8/28 EventLink	08/29/2025	5994	1,155.00
Ath-A>Haffner #21326	8/28 EventLink	08/29/2025	5995	295.00
Ath-Krista Hoffman #23915	Stop pay by parent	09/05/2025	6032	-60.00
Ath-A.Haffner #21322	baseball,golf,KonaIce,entries	09/05/2025	6008	54,820.80
Ath-ReadySetFund-#23916	Stop Pay outdated, stale check	09/05/2025	6033	-100.00
Ath-A.Haffner #21328	Square Aug2025 clothing, prote	09/09/2025	6010	72,892.68
Ath-A.Haffner #21330	football cards, boosters, socc	09/12/2025	6022	32,956.92
Ath-A.Haffner #21334	9/17 EventLink	09/30/2025	6075	637.00
Ath-A.Haffner #21333	9/30 Final Forms	09/30/2025	6102	100.00

Ath-A.Haffner #21333	9/26 Final forms	09/30/2025	6101	50.00
Ath-A.Haffner #21333	9/25 final forms	09/30/2025	6100	200.00
Ath-A.Haffner #21333	9/24 Final Forms	09/30/2025	6099	100.00
Ath-A.Haffner #21333	9/23 Final Forms	09/30/2025	6098	100.00
Ath-A.Haffner #21333	9/22 Final forms	09/30/2025	6097	100.00
Ath-A.Haffner #21333	9/22 Final Forms	09/30/2025	6096	100.00
Ath-A.haffner #21333	9/22 Final Forms	09/30/2025	6095	150.00
Ath_A.Haffner #21334	9/15 EventLink	09/30/2025	6073	20.00
Ath-A.Haffner #21333	9/22 Final forms	09/30/2025	6094	150.00
Ath-A.Haffner #21334	9/17 EventLink	09/30/2025	6076	450.00
Ath-A.Haffner #21334	9/8 EventLink	09/30/2025	6063	150.00
Ath-A.Haffner #21334	9/22 Final forms	09/30/2025	6093	1,100.00
Ath-A.Haffner #21334	9/19 Final forms	09/30/2025	6092	100.00
Ath-A.Haffner #21334	9/19 Fianl forms	09/30/2025	6091	500.00
Ath-A.Haffner #21334	9/5 EventLink	09/30/2025	6059	1,309.00
Ath-A.Haffner #21334	9/4 EventLink	09/30/2025	6058	205.00
Ath-A.Haffner #21334	9/4 EventLink	09/30/2025	6057	660.00
Ath-A.Haffner #21334	9/17 EventLink	09/30/2025	6077	357.00
Ath-A.Haffner #21334	9/30 EventLink	09/30/2025	6090	335.00
Ath-A.Haffner #21334	9/29 EventLink	09/30/2025	6089	755.00
Ath-A.Haffner #21334	9/29 EventLink	09/30/2025	6088	1,932.00
Ath-A.Haffner #21334	9/26 EventLink	09/30/2025	6087	385.00
Ath-A.Haffner #21334	9/25 EventLink	09/30/2025	6086	896.00
Ath-A.Haffner #21334	9/17 EventLink	09/30/2025	6074	790.00
Ath-A.Haffner #21334	9/24 EventLink	09/30/2025	6085	205.00
Ath-A.Haffner #21334	9/22 EventLink	09/30/2025	6081	826.00
Ath-A.Haffner #21334	9/24 EventLink	09/30/2025	6084	805.00
Ath-A.Haffner #21334	9/24 EventLink	09/30/2025	6083	915.00
Ath-A.Haffner #21334	9/24 EventLink	09/30/2025	6082	987.00
Ath-A.Haffner #21334	9/11 EventLink	09/30/2025	6069	1,295.00
Ath-A.Haffner #21334	9/19 EventLink	09/30/2025	6080	520.00
Ath-A.Haffner #21334	9/19 EventLink	09/30/2025	6079	875.00
Ath-A.Haffnr #21334	9/17 EventLink	09/30/2025	6078	105.00
Ath-A.Haffner #21332	concessions,golf outing,footba	09/30/2025	6049	9,356.69
Ath-A.haffner #21334	9/2 EventLink	09/30/2025	6054	1,148.00
Ath-A.Haffner #21334	9/2 EventLink	09/30/2025	6055	60.00
Ath-A.Haffner #21334	9/3 EventLink	09/30/2025	6056	40.00
Ath-A.Haffner #21334	9/5 EventLink	09/30/2025	6061	225.00
Ath-A.Haffner #21334	9/11 EventLink	09/30/2025	6070	65.00
Ath-A.Haffner #21334	9/15 EventLink	09/30/2025	6072	686.00
Ath-A.Haffner #21334	9/5 EventLink	09/30/2025	6060	310.00
Ath-A.Haffner #21334	9/5 EventLink	09/30/2025	6062	595.00
Ath-A.Haffner #21334	9/12 EventLink	09/30/2025	6071	345.00
Ath-A.Haffner #21334	9/9 EventLink	09/30/2025	6064	2,015.00
Ath-A.Haffner #21334	9/10 EventLink	09/30/2025	6065	19,159.00
Ath-A.Haffner #21334	9/10 EventLink	09/30/2025	6066	1,000.00
Ath-A.Haffner #21334	9/10 EventLink	09/30/2025	6067	665.00
Ath-A.Haffner #21334	9/10 EventLink	09/30/2025	6068	588.00
Ath-A.Haffner #23944	10/1 Eventlink	10/01/2025	6105	1,190.00
Ath-A.Haffner #23944	10/1 EventLink	10/01/2025	6106	1,100.00
Ath-A.Haffner #23944	10/1 EventLink	10/01/2025	6107	625.00
Ath-A.Haffner #23944	10/1 EventLink	10/01/2025	6108	245.00
Ath-A.Haffner #23944	10/1 EventLink	10/01/2025	6104	13,811.00
Ath-A.Haffner #23944	10/2 EventLink	10/02/2025	6109	1,624.00
Ath-A.Haffner #21335	uniforms, fundraiser, rebate	10/09/2025	6125	18,551.36
Ath-A.Haffner #21340	Square-Sept2025-concessions,et	10/24/2025	6148	47,331.39
Ath-A.haffner #21341	EventLink 10-16 sports pass	10/31/2025	6169	205.00
FinFor-A.Haffner #21342	PTF 10/27	10/31/2025	6159	100.00
Ath-A.Haffner #21341	EventLink 10/22 football	10/31/2025	6171	900.00
Ath-A.Haffner #21341	EventLink 10/16 Fr football	10/31/2025	6170	930.00
Ath-A.Haffner #21341	EventLink 10/6	10/31/2025	6164	973.00
Ath-A.Haffner #21341	EventLink 10/31 g bsktbl	10/31/2025	6172	364.00

Ath-A.Haffner #21341	EventLink 10/15 football	10/31/2025	6168	8,491.00
Ath-A.haffner #21341	EventLink 10/10 sport pass	10/31/2025	6167	40.00
Ath-A.haffner #21341	EventLink 10/9 volleyball	10/31/2025	6166	1,589.00
Ath-A.Haffner #21341	EventLink 10/8 jv football	10/31/2025	6165	650.00
Ath-A.Haffner #21344	October2025Square uniform,deca	11/04/2025	6195	-20.00
Ath-A.Haffner #21344	October2025Square uniform,deca	11/04/2025	6195	24,598.17
Ath-A.Haffner #21345	uniforms,BSN,entries,FB rebate	11/12/2025	6191	5,022.17
Ath-A.Haffner #21347	11/27 EventLink	11/28/2025	6218	490.00
Ath-A.Haffner #21347	11/26 EventLink	11/28/2025	6217	245.00
Ath-A.Haffner #21347	11/26 EventLink	11/28/2025	6216	1,288.00
Ath-A.Haffner #21347	11/6 Eventlink	11/28/2025	6210	20.00
Ath_A.Haffner #21347	11/10 EventLink	11/28/2025	6211	80.00
Ath-A.Haffner #21347	11/13 EvenLink	11/28/2025	6214	20.00
Ath-A.Haffner #21347	11/13 Eventlink	11/28/2025	6213	994.00
Ath-A.Haffner #21347	11/25 EventLink	11/28/2025	6215	40.00
Ath_A.Haffner #21347	11/12 EvenLink	11/28/2025	6212	245.00
Ath-A.Haffnre #21349	Square-concessions,signs,jacke	12/09/2025	6232	6,376.78
Ath-A.Haffner #21351	golf,BSN,uniforms,ZAthBoosters	12/11/2025	6250	34,360.97
Ath-A.Haffner #34306	EventLink 12/1	12/12/2025	6256	6,482.00
Ath-A.Haffner #34306	EventLink 12/8	12/12/2025	6259	40.00
Ath-A.Haffner #34306	EventLink 12/5	12/12/2025	6258	365.00
Ath-A.Haffner #34306	EventLink 12/3	12/12/2025	6257	60.00
Ath-A.Haffner #34306	EventLink 12/11	12/12/2025	6261	175.00
th-A.Haffner #34306	EventLink 12/10	12/12/2025	6260	728.00
Ath-A,Haffner #21354	concessions	12/18/2025	6262	12,167.13
Ath-G.Schellhase #34311	turfdogs refund double payment	12/19/2025	6264	5,700.00
Ath-A.Haffner #34322	EventLink 12/15	12/31/2025	6295	721.00
Ath-A.haffner #34322	eventLink 12/17	12/31/2025	6297	490.00
Ath-A.Haffner #34322	EventLink 12/23	12/31/2025	6300	60.00
Ath-A.Haffner #34322	EventLink 12/17	12/31/2025	6296	1,043.00
Ath-A.haffner #34322	EventLink 12/19	12/31/2025	6298	658.00
Ath-A.Haffner #34322	EventLink 12/23	12/31/2025	6299	448.00
Ath-A.Haffner #34322	EventLink 12/12	12/31/2025	6294	205.00
Ath-A.Haffner #34322	EventLink 12/24	12/31/2025	6301	2,184.00
Ath-A.Haffner #34322	EventLink 12/24	12/31/2025	6302	1,659.00
Ath-A,Haffner #21356	uniforms,etc. Square 12/2025	01/08/2026	6305	22,554.06
Ath-A.Haffner #21358	EventLink 1/15	01/20/2026	6327	623.00
Ath-A.Haffner #21358	EventLink 1/14	01/20/2026	6325	1,533.00
Ath-A.Haffner #21358	EventLink 1/12	01/20/2026	6320	1,169.00
Ath-A.Haffner #21358	EventLink 1/14	01/20/2026	6324	2,072.00
Ath-A.Haffner #21358	EventLink 1/13	01/20/2026	6323	20.00
Ath-A.Haffner #21358	EventLink 1/12	01/20/2026	6322	20.00
Ath-A.Haffner #21358	EventLink 1/14	01/20/2026	6326	310.00
Ath-A.Haffner #21358	EventLink 1/12	01/20/2026	6321	1,008.00
Ath-A.Haffner #21358	EventLink 1/20	01/20/2026	6328	980.00
Ath-A.Haffner #21358	EventLink 1/6	01/20/2026	6319	1,526.00
Ath-A.Haffner #21363	EventLink 1/27	01/30/2026	6355	560.00
Ath_A.Haffner #21363	EventLink 1/23	01/30/2026	6354	406.00
Ath-A.Haffner #21363	EventLink 1/22	01/30/2026	6353	3,000.00
Ath_A.Haffner #21363	EventLink 1/22	01/30/2026	6352	3,591.00
Ath-A.Haffner #21363	EventLink 1/21	01/30/2026	6351	265.00
Ath_A.Haffner #21363	EventLink 1/28	01/30/2026	6356	679.00
Ath_A.Haffner #21363	EventLink 1/29	01/30/2026	6357	854.00
Ath-A.Haffner #21360	GLAX referees,youth FB league	02/11/2026	6369	13,608.54
Ath-A.Haffnr #34351	EventLink 2/11	02/13/2026	6385	658.00
Ath-A.Haffner #34351	EventLink 2/4	02/13/2026	6384	225.00
Ath-A.Haffner #34351	EventLink 2/12	02/13/2026	6386	60.00
Ath-A.Haffner #34351	EventLink2/4	02/13/2026	6383	5,376.00
Ath-A.Haffner #34351	EventLink 2/3	02/13/2026	6382	65.00
Ath-Gipper Media Vouc#12449	ZCHS2023 staledate Ck#41093	02/23/2026	6378	342.80
Ath-CDI Corp- Vouc#12993	ZCHS2023 staledate Ck#41638	02/23/2026	6380	69.63
Ath-A.Haffner #34364	EventLink 2/25	02/27/2026	6401	2,695.00

Ath-A.Haffner #34364	EventLink2/19	02/27/2026	6399	2,219.00
Ath-Rec#6380 D.Burch	Stale ck#41638	02/27/2026	6430	-69.63
Ath-Rec#6378 DBurch	stale ck#41093	02/27/2026	6428	-342.80
Ath-A.Haffner #34364	EventLink 2/23	02/27/2026	6400	295.00
Ath-A.Haffner #21365	unified track entries, BLAX, B	03/19/2026	6446	14,192.05
Ath-A.Haffner #34411	EventLink 3/25	03/31/2026	6468	40.00
Ath-A.Haffner #34411	EventLink 3/26	03/31/2026	6471	560.00
Ath-A.Haffner #34411	EventLink 3/26	03/31/2026	6470	770.00
Ath-A.Haffner #34411	EventLink 3/26	03/31/2026	6472	60.00
Ath-A.Haffner #34411	EventLink 3/24	03/31/2026	6466	1,225.00
Ath-A.Haffner #34411	EventLink 3/23	03/31/2026	6465	259.00
Ath-A.Haffner #34411	EventLink 3/23	03/31/2026	6464	350.00
Ath-A.Haffner #34411	EventLink 3/20	03/31/2026	6463	238.00
Ath-A.Haffner #34411	EventLink 3/18	03/31/2026	6462	714.00
Ath-A.Haffner #34411	EventLInk 3/17	03/31/2026	6461	145.00
Ath-A.Haffner #34411	EventLink 3/24	03/31/2026	6467	20.00
Ath-A.Haffner #34411	EventLink 3/17	03/31/2026	6460	287.00
Ath-A.Haffner #34411	EventLink 3/13	03/31/2026	6459	252.00
Ath-A.Haffner #34411	EventLink 3/11	03/31/2026	6458	205.00
Ath-A.Haffner #34411	EventLink 3/27	03/31/2026	6473	700.00
Ath-A.Haffner #34411	EventLink 3/26	03/31/2026	6469	1,085.00
Ath-A.Haffner #34411	EventLink 3/12	03/31/2026	6505	40.00
Ath-A,Haffner #34411	EventLink3/4	03/31/2026	6457	60.00
Ath-A.Haffner #21367	concessions	04/13/2026	6507	6,258.92
Ath-Haffner 37447	EventLink 4/30	04/30/2026	6577	182.00
Ath-Haffner 34337	EventLink 4/2	04/30/2026	6543	497.00
Ath-Haffner 37447	EventLink 4/3	04/30/2026	6544	40.00
Ath-Haffner 34437	EventLink 4/8	04/30/2026	6545	40.00
Ath-Haffner 37447	EventLink 4/30	04/30/2026	6576	1,960.00
Ath-Haffner 37447	EventLink 4/29	04/30/2026	6575	220.00
Ath-Haffner 37447	EventLink 4/29	04/30/2026	6574	882.00
Ath-Haffner 37447	EventLink 4/27	04/30/2026	6573	651.00
Ath-Haffner 37447	EventLink 4/27	04/30/2026	6572	1,071.00
Ath-Haffner 37447	EventLink 4/4/24	04/30/2026	6571	440.00
Ath-Haffner 37447	EventLink 4/22	04/30/2026	6570	20.00
Ath-Haffner 37447	EventLink 4/22	04/30/2026	6569	693.00
Ath-Haffner 37447	EventLink 4/22	04/30/2026	6568	763.00
Ath-Haffner 37447	EventLink 4/22	04/30/2026	6567	777.00
Ath-Haffner 37447	EventLink 4/21	04/30/2026	6566	903.00
Ath-Haffner 37447	EventLink 4/21	04/30/2026	6565	1,071.00
Ath-Haffner 37447	EventLink 4/20	04/30/2026	6564	972.00
Ath-Haffner 37447	EventLink 4/16	04/30/2026	6561	917.00
Ath-Haffner 37447	EventLink 4/17	04/30/2026	6563	390.00
Ath-Haffner 37447	EventLink 4/17	04/30/2026	6562	812.00
Ath-Haffner 37447	EventLink 4/13	04/30/2026	6552	581.00
Ath-Haffner 37447	EventLink 4/13	04/30/2026	6551	880.00
Ath-Haffner #37447	EventLink 4/9	04/30/2026	6547	20.00
Ath-Haffner 37447	EventLink 4/10	04/30/2026	6549	20.00
Ath-Haffner 37447	EventLink 4/13	04/30/2026	6550	3,906.00
Ath-Haffner 37447	EventLink 4/15	04/30/2026	6560	20.00
Ath-Haffner 37447	EventLink4/15	04/30/2026	6559	170.00
Ath-Haffner 37447	EventLink 4/15	04/30/2026	6558	315.00
Ath-Haffner 37447	EventLink 4/15	04/30/2026	6557	420.00
Ath-Haffner 37447	EventLink 4/14	04/30/2026	6556	40.00
Ath-Haffner 37447	EventlInk 4/14	04/30/2026	6555	644.00
Ath-Haffner 37447	EventLink 4/14	04/30/2026	6554	805.00
Ath Haffner 37447	EventLink 4/14	04/30/2026	6553	945.00
Ath-A.Haffner #21372	Jan.2026 Square	05/12/2026	6606	36,801.95
Ath-A.Haffner #21371	Feb. 2026 Squarer	05/13/2026	6608	10,857.98
Ath-A.Haffner #21373	March 2026 Square	05/13/2026	6607	14,668.05
Ath-AHaffner 34447	EventLink 5/6	05/29/2026	6643	1,715.00
Ath-AHaffner 34447	EventLink 5/6	05/29/2026	6644	861.00

Ath-AHaffner 34447	EventLink 5/6	05/29/2026	6642	5,187.00
Ath-AHaffner 34447	EventLink 5/4	05/29/2026	6638	427.00
Ath-AHaffner 34447	EventLink 5/1	05/29/2026	6637	205.00
Ath-AHaffner 34447	EventLink 5/5	05/29/2026	6641	728.00
Ath-AHaffner 34447	EventLink 5/4	05/29/2026	6639	329.00
Ath-AHaffner 34447	EventLink 5/6	05/29/2026	6645	532.00
Ath-AHaffner 34447	EventLink 5/7	05/29/2026	6646	1,015.00
Ath-AHaffner 34447	EventLink 5/7	05/29/2026	6647	756.00
Ath-AHaffner 34447	EventLink 5/8	05/29/2026	6648	635.00
Ath-AHaffner 34447	EventLink 5/8	05/29/2026	6649	315.00
Ath-AHaffner 34447	EventLink 5/11	05/29/2026	6650	495.00
Ath-AHaffner 34447	EventLink5/11	05/29/2026	6651	295.00
Ath-AHaffner 34447	EventLink5/12	05/29/2026	6652	217.00
Ath-AHaffner 34447	EventLink5/12	05/29/2026	6653	65.00
Ath-AHaffner 34447	EventLink 5/13	05/29/2026	6654	1,323.00
Ath-AHaffner 34447	EventLink5/13	05/29/2026	6655	865.00
Ath-AHaffner 34447	EventLink 5/13	05/29/2026	6656	784.00
Ath-AHaffner 5/13	EventLink5/13	05/29/2026	6657	504.00
Ath-AHaffner 34447	EventLink5/14	05/29/2026	6658	125.00
Ath-AHaffner 34447	EventLink 5/14	05/29/2026	6659	65.00
Ath-AHaffner 34447	EventLink5/15	05/29/2026	6660	707.00
Ath-AHaffner 34447	EventLink5/15	05/29/2026	6661	340.00
Ath-AHaffner 34447	EventLink 5/15	05/29/2026	6662	205.00
Ath-AHaffner 34447	EventLink5/18	05/29/2026	6663	476.00
Ath-AHaffner 34447	EventLink5/18	05/29/2026	6664	329.00
ATh-AHaffner 34447	EventLink5/19	05/29/2026	6665	917.00
Ath-AHaffner 34447	EventLink 5/19	05/29/2026	6666	392.00
ATh-AHaffner 34447	EventLink5/19	05/29/2026	6667	205.00
Ath-AHaffner 34447	EventLink 5/20	05/29/2026	6668	410.00
Ath-AHaffner 34447	EventLink 5/20	05/29/2026	6669	364.00
Ath-AHaffner 34447	EventLink 5/20	05/29/2026	6670	160.00
Ath-AHaffner 34447	EventLink 5/22	05/29/2026	6671	1,351.00
Ath-AHaffner 34447	EventLink 5/26	05/29/2026	6672	490.00
Ath-AHaffner 34447	EventLink 5/27	05/29/2026	6673	205.00
Ath-AHaffner 34447	EventLink 5/28	05/29/2026	6674	12,888.00
Ath-AHaffner 34447	EventLink 5/28	05/29/2026	6675	205.00
Ath-AHaffner 34447	EventLink 5/5	05/29/2026	6640	903.00
Ath-AHaffner 34447	EventLink 5/1	05/29/2026	6636	707.00
Ath-AHaffner 34447	EventLink 5/29	05/29/2026	6676	65.00
Ath-A.Haffner #21375	Square - April 2026	06/03/2026	6678	17,290.99
Ath-A.Haffner #21378	Square May 2026	06/11/2026	6680	32,696.80
Ath-A.Haffner #21374	sponsors, entries, clothing	06/18/2026	6682	40,162.83
Ath-D.Burch#34451	ESC refund HoosierRelay ccpay	06/18/2026	6687	50.00
Ath-A.Haffner #21381	concessions	06/26/2026	6691	9,213.60
ath-A.Haffner #21380	Cash box change	06/26/2026	6690	1,500.00
Ath-A.Haffner #21382	EventLink 6/17	06/30/2026	6698	65.00
Ath-A.Haffner #21382	EventLink 6/4	06/30/2026	6696	65.00
Ath-A.Haffner #21382	EventLink 6/11	06/30/2026	6697	205.00
Ath-A.Haffner #21382	EventLink 6/3	06/30/2026	6695	21,420.00
Ath-A.Haffner #21382	EventLink 6/22	06/30/2026	6699	65.00
Ath-A.Haffner #21382	EventLink 6/26	06/30/2026	6700	85.00
Ath-A.Haffner #21382	EventLink 6/30	06/30/2026	6701	20.00
Ath-A.Haffner #21382	EventLink 6/2	06/30/2026	6694	205.00
Ath-A.Haffner #21382	EventLink 6/1	06/30/2026	6693	290.00
				Total Receipts 952,782.40

Fund 0200.00 20400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
FinFor-A.Haffner #21338	final forms 10/16	10/21/2025	6155	150.00
FinFor-A.Haffner #21338	Final Forms	10/21/2025	6156	50.00
FinFor-A.Haffner #21338	Final Forms 10/21	10/21/2025	6157	50.00
FinalForms-A.Haffner #21338	Final Forms 10/6	10/21/2025	6150	50.00
FinFor-A.Haffner #21338	FinalForms 10/14	10/21/2025	6154	50.00
FinFor-A.Haffner #21338	Final Forms 10/9	10/21/2025	6153	50.00
FinFor-A.Haffner #21338	final forms 10/8	10/21/2025	6152	150.00
FinalForms-A.Haffner #21338	Final Forms 10/1	10/21/2025	6149	50.00
FinFor-A.Haffner #21338	final forms 10/7	10/21/2025	6151	150.00
FinFor-A.Haffner #4930	Final Form	10/24/2025	6174	150.00
FinFor-A.Haffner #21342	PTF 10/27	10/31/2025	6160	50.00
FinFor-A.Haffner #21342	PTF 10/23	10/31/2025	6158	200.00
FinFor-A.Haffner #21342	PTF 10/31	10/31/2025	6163	50.00
FinFor-A.Haffner #21342	PTF 10/30	10/31/2025	6162	300.00
FinFor-A.Haffner #21342	PTF 10/29	10/31/2025	6161	350.00
FinFor-A.Haffnr #21346	11/12 FinalForms	11/12/2025	6209	150.00
FinFor-A.Haffner #21346	Final Forms 11/3	11/12/2025	6198	300.00
FinFor-A.Haffner #21346	Final Forms 11/3	11/12/2025	6199	100.00
FinFor-A.Haffner #21346	Final Forms 11/3	11/12/2025	6200	50.00
FinFor-A.Haffner #21346	11/4 final forms	11/12/2025	6201	250.00
FinFor-A.Haffner #21436	11/5 Final forms	11/12/2025	6202	300.00
FinFor-A.Haffner #21436	11/6 Final Forms	11/12/2025	6203	1,400.00
FinFor-A.Haffner #21346	Final Forms #21346	11/12/2025	6204	300.00
FinFor-A.Haffner #21346	11/10 Final forms	11/12/2025	6205	400.00
FinFor-A.Haffner #21346	11/10 Final Forms	11/12/2025	6206	300.00
FinFor-A.Haffner #21346	11/10 Final Forms	11/12/2025	6207	200.00
FinFor-A.Haffner #21346	11/12 Final Forms	11/12/2025	6208	200.00
Finfor-A.Haffner #21348	11/17 Final forms	11/28/2025	6221	250.00
FinFor-A.Haffner #21348	11/26 Final Forms	11/28/2025	6231	200.00
FinFor-A.Haffner #21348	11/14 Final forms	11/28/2025	6220	100.00
FinFor-A.Haffner #21348	11/25 final forms	11/28/2025	6230	50.00
FinFor-A.Haffner #21348	11/24 Final Forms	11/28/2025	6229	100.00
FinFor-A.Haffner #21348	11/24 Final Forms	11/28/2025	6228	200.00
FinFor-A.Haffner #21348	11/18 Final forms	11/28/2025	6224	300.00
Finfor-A.Haffner #21348	11/21 Final Forms	11/28/2025	6227	100.00
FinFor-A.Haffner #21348	11/20 Final Forms	11/28/2025	6226	200.00
FinFor-A.Haffner #21348	11/19 Final Forms	11/28/2025	6225	300.00
FinFor-A.Haffner #21348	11/13 Final Forms	11/28/2025	6219	300.00
FinFor-A.Haffner #21348	11/17 Final forms	11/28/2025	6223	50.00
FinFor-A.Haffner #21348	11/17 Final forms	11/28/2025	6222	50.00
FinFor-A.Haffner #34307	Final Forms 12/2	12/15/2025	6277	100.00
FinFor-A.Haffner #34307	Final Forms 12/3	12/15/2025	6278	650.00
FinFor-A.Haffner #34307	Final Forms 12/4	12/15/2025	6279	150.00
FinFor-A.Haffner #34307	Final Forms 12/8	12/15/2025	6280	100.00
FinFor-A.Haffner #34307	Final Forms 12/9	12/15/2025	6281	50.00
FinFor-A.Haffner #34307	Finalforms 12/10	12/15/2025	6282	50.00
FinFor-A.Haffner #34307	FinalForms 12/12	12/15/2025	6283	100.00
FinFor-A.Haffner #34307	Final Forms 12/15	12/15/2025	6284	1,500.00
FinFor-A.Haffner #34307	Final Forms 12/15	12/15/2025	6285	600.00
FinFor-A.Haffner #34307	Final Forms 12/15	12/15/2025	6286	50.00
FinFor-A.Haffner #34307	FinalForms 12/16	12/15/2025	6287	200.00
FinFor-A.Haffner #34307	Final Forms 12/1	12/15/2025	6276	50.00
FinFor-A.haffner #34307	12/1 Final Forms	12/15/2025	6275	200.00
FinFor-A.Haffner #34321	Final Forms 12/19	12/31/2025	6289	250.00
FinFor-A.Haffner #34321	Final Forms 12/19	12/31/2025	6290	100.00
FinFor-A.Haffner #34321	Final Forms 12/22	12/31/2025	6291	200.00

FinFor-A.Haffner #34321	Final Forms 12/24	12/31/2025	6292	50.00
FinFor-A.Haffner #34321	Final Forms 12/29	12/31/2025	6293	50.00
FinFor-A.Haffner #34321	Final Form 12/17	12/31/2025	6288	350.00
FinFor-A.Haffner #34321	Final Form 12/17	12/31/2025	6288	200.00
FinFor-A.Haffnr #21359	FinalForms 1/15	01/20/2026	6339	200.00
FinFor-A.Haffner #21359	FinalForms 1/16	01/20/2026	6340	50.00
FinFor-A.Haffner #21359	Final Forms 1/20	01/20/2026	6341	50.00
FinFor-A.Haffner #21359	Final Forms 1/2	01/20/2026	6330	50.00
Ath-A.Haffner #21359	Final Forms 1/8	01/20/2026	6333	100.00
FinFor-A.Haffner #21359	Final Forms 1/9	01/20/2026	6334	200.00
FinFor-A.Haffner #21359	Final Forms 1/12	01/20/2026	6335	150.00
FinFor-A.Haffner #21359	Final Forms 1/12	01/20/2026	6336	100.00
FinFor-A.Haffner #21359	Final Forms 1/13	01/20/2026	6337	100.00
FinFor-A.Haffner #21359	Final Forms 1/14	01/20/2026	6338	50.00
FinFor-A.Haffner #21359	Final Forms 1/7	01/20/2026	6332	50.00
FinFor-A.Haffner #21359	Final Forms 1/2	01/20/2026	6329	150.00
FinFor-A.Haffner #21359	Fianl Forms 1/6	01/20/2026	6331	50.00
FinFor-A.Haffner #21364	Final Forms 1/29	01/30/2026	6349	100.00
FinFor-A.Haffner #21364	FinalForms 1/22	01/30/2026	6342	50.00
FinFor-A.Haffner #21364	Final Forms 1/23	01/30/2026	6343	350.00
FinFor-A.Haffnr #21364	Final Forms 1/26	01/30/2026	6344	150.00
FinFor-A.Haffner #21364	Final Forms 1/26	01/30/2026	6345	50.00
Fin For-A.Haffner #21364	Final Forms 1/28	01/30/2026	6348	50.00
FinFor-A.Haffner #21364	Final Forms 1/27	01/30/2026	6347	100.00
FinFor-A.Haffnr #21364	Final Forms 1/26	01/30/2026	6346	50.00
FinFor-A.Haffner #21364	Final Forms 1/30	01/30/2026	6350	150.00
FinFor-A.Haffner #34352	Final Forms 2/2	02/13/2026	6387	200.00
FinFor-A.Haffner #34352	Final Forms 2/2	02/13/2026	6388	50.00
FinFor-A.Haffnre #34352	Final Forms 2/3	02/13/2026	6389	50.00
FinFor-A.Haffner #34352	Final Forms 2/4	02/13/2026	6390	50.00
FinFor-A.Haffner #34352	Final Forms2/5	02/13/2026	6391	150.00
FinFor-A.Haffner #34352	FinalForms 2/6	02/13/2026	6392	100.00
FinFor-A.Haffner #34352	Final Forms 2/9	02/13/2026	6393	250.00
FinFor-A.Haffner #34532	Final Forms 2/9	02/13/2026	6394	50.00
FinFor-A.Haffner #34352	Final Forms 2/10	02/13/2026	6395	250.00
FinFor-A.Haffner #34352	Final Forms 2/11	02/13/2026	6396	50.00
FinFor-A.Haffner #34352	Final Forms 2/12	02/13/2026	6397	150.00
FinFor-A.Haffner #34352	Final Forms 2/13	02/13/2026	6398	100.00
FinFor-A.Haffner #34365	Final Forms 2/17	02/27/2026	6402	200.00
FinFor-A.Haffner #34365	Final Forms 2/17	02/27/2026	6403	100.00
FinFor-A.Haffner #34365	Final Forms 2/18	02/27/2026	6404	50.00
FinFor-A.Haffner #34365	Final Forms 2/19	02/27/2026	6405	50.00
FinFor-A.Haffner #34365	Final Forms 2/20	02/27/2026	6406	100.00
FinFor-A.Haffner #34365	Final Forms 2/23	02/27/2026	6407	50.00
FinFor-A.Haffner #34365	Final Forms 2/24	02/27/2026	6408	150.00
FinFor-A.Haffner #34365	Final Forms 2/25	02/27/2026	6409	250.00
FinFor-A.Haffner #34365	Final Forms 2/26	02/27/2026	6410	150.00
FinFor-A.Haffner #34365	final Forms 2/27	02/27/2026	6411	250.00
FinFor-A.Haffner #34375	Final forms 2/17	02/27/2026	6426	1,100.00
FinFor-A.Haffner 34410	Final Forms 3/24	03/31/2026	6498	100.00
FinFor-A.Haffner #34410	Final Forms 3/26	03/31/2026	6500	500.00
FinFor-A.Haffner #34410	Final Forms 3/27	03/31/2026	6501	400.00
FinFor-A.Haffner #34410	Final Forms 3/30	03/31/2026	6502	150.00
FinFor-A.Haffner #34410	Final Forms 3/30	03/31/2026	6503	100.00
FinFor-A.Haffner #34410	Final Forms 3/2	03/31/2026	6476	50.00
FinFor-A.Haffner #34410	Final forms 3/3	03/31/2026	6477	250.00
FinFor-A.Haffner #34410	FinalForms 3/4	03/31/2026	6478	850.00
FinFor-A.Haffner #34410	Final Forms 3/5	03/31/2026	6479	550.00
FinFor-A.Haffner #34410	Final Forms 3/6	03/31/2026	6480	1,700.00
FinFor-A.Haffner #34410	Final Forms 3/9	03/31/2026	6481	450.00
FinFor-A.Haffner #34410	Final Forms 3/9	03/31/2026	6482	50.00
FinFor-A.Haffner #34410	Final Forms 3/9	03/31/2026	6483	50.00

FinFor-A.Haffner #34410	Final Forms 3/10	03/31/2026	6484	50.00
FinFor-A.Haffner #34410	Final Forms 3/11	03/31/2026	6485	300.00
FinFor-A.Haffner #34410	Final Forms 3/12	03/31/2026	6486	300.00
FinFor-A.Haffner #34410	Final Forms 3/13	03/31/2026	6487	300.00
FinFor-A.Haffner #34110	Final Forms 3/16	03/31/2026	6488	250.00
FinFor-A.Haffner #34410	Final Forms 3/16	03/31/2026	6489	150.00
FinFor-A.Haffner #34410	Final Forms 3/16	03/31/2026	6490	100.00
FinFor-A.Haffner #34410	Final Forms 3/17	03/31/2026	6491	50.00
FinFor-A.Haffner #34410	Final Forms 3/18	03/31/2026	6492	200.00
FinFor-A.Haffner#34410	Final Forms 3/19	03/31/2026	6493	200.00
FinFor-.Haffner #34410	Final Forms 3/20	03/31/2026	6494	450.00
FinFor-A.Haffner #34410	Final Forms 3/23	03/31/2026	6495	1,050.00
FinFor-A.Haffnr #34410	Final Forms 3/23	03/31/2026	6496	300.00
FinFor-A,Haffner #34410	Final Forms 3/23	03/31/2026	6497	150.00
FinFor-A.Haffner #34410	Final Forms 3/2	03/31/2026	6474	150.00
FinFor-A.Haffner 34410	Final Forms 3/25	03/31/2026	6499	250.00
FinFor-A.Haffner #34410	Final Forms 3/2	03/31/2026	6475	100.00
FinFor-Haffner 34436	Final Forms 4/13	04/30/2026	6530	2,750.00
FinFor- Haffner 4/13	Final Forms 4/13	04/30/2026	6531	450.00
FinFor -Haffner 34436	Final Forms 4/14	04/30/2026	6532	50.00
FinFor-Haffner 34436	Final Forms 4/15	04/30/2026	6533	150.00
FinFor Haffner 34436	Final Forms 4/16	04/30/2026	6534	950.00
FinFor Haffner 34436	Final Forms 4/17	04/30/2026	6535	50.00
Finfor Haffner 34436	Final Forms 4/20	04/30/2026	6536	100.00
FinFor Haffner 34436	Final Forms 4/20	04/30/2026	6537	50.00
FinFor Haffner 34436	Final Forms 4/22	04/30/2026	6538	100.00
FinFor Haffner 34436	Final Forms 4/23	04/30/2026	6539	50.00
FinFor Haffner 34436	Final Forms 4/27	04/30/2026	6540	50.00
FinFor Haffner 34436	Final Forms 4/29	04/30/2026	6541	150.00
FinFor Haffner 34436	Final Forms 4/30	04/30/2026	6542	400.00
FinFor-A.Haffner #34436	Final Forms 4/1	04/30/2026	6523	50.00
FinFor Haffner 34436	Final Form 4/9	04/30/2026	6528	50.00
FinFor Haffner #34436	Final Forms 4/8	04/30/2026	6527	250.00
Ath-Haffner 34437	EventLink 4/9	04/30/2026	6546	770.00
Ath-Haffner 37447	EventLink 4/10	04/30/2026	6548	539.00
FinFor Haffner #34436	Final Forms 4/7	04/30/2026	6526	50.00
FinFor Haffner 34436	Final Forms 4/10	04/30/2026	6529	50.00
FinFor-Haffner 34436	Final Forms 4/6	04/30/2026	6525	50.00
FinFor-Haffner 34436	Final Forms 4/2	04/30/2026	6524	100.00
FinFor-AHaffner 34448	Final Forms 5/26	05/29/2026	6629	200.00
FinFor-AHaffner #34448	Final Forms 5/26	05/29/2026	6632	100.00
FinFor-AHaffner 34448	Final Forms 5/26	05/29/2026	6630	200.00
FinFor-AHaffner #34448	Final Forms 5/1	05/29/2026	6611	400.00
FinFor-AHaffner #34448	Final Forms 5/1	05/29/2026	6612	250.00
FinFor-AHaffner 34448	Final Forms 5/4	05/29/2026	6613	150.00
FinFor-AHaffner 34448	Final Forms 5/5	05/29/2026	6614	150.00
FinFor-AHaffner #34448	Final Forms 5/7	05/29/2026	6615	250.00
FinFor-AHaffner #34448	final Forms 5/11	05/29/2026	6616	250.00
FinFor AHaffner 34448	Final Forms 5/11	05/29/2026	6617	150.00
FinFor-AHaffner 34448	Final Forms 5/27	05/29/2026	6633	400.00
FinFor -A.Haffner 34448	Final Forms 5/28	05/29/2026	6634	550.00
FinFor-AHaffner 34448	final Forms 5/29	05/29/2026	6635	250.00
FinFor AHaffner 34448	Final Forms 5/12	05/29/2026	6618	100.00
FinFor-AHaffner 34448	Final Forms 5/13	05/29/2026	6619	150.00
FinFor-AHaffner #34448	Final Forms 5/14	05/29/2026	6620	200.00
FinFor-AHaffner #34448	Final Forms 5/15	05/29/2026	6621	100.00
FinFor-AHaffner 34448	Final Forms 5/18	05/29/2026	6622	300.00
FinFor-AHaffner 34448	Final Forms 5/18	05/29/2026	6623	150.00
FinFor-AHaffner 34448	Final Forms 5/18	05/29/2026	6624	100.00
FinFor-AHaffner 34448	Final Forms 5/19	05/29/2026	6625	200.00
FinFor-AHaffner 34448	Final Forms 5/20	05/29/2026	6626	500.00
FinFor-AHaffner 34448	Final Forms 5/21	05/29/2026	6627	300.00

FinFor-AHaffner 34448	Final Forms 5/22	05/29/2026	6628	200.00
FinFor-AHaffner 34448	Finals Forms 5/26	05/29/2026	6631	200.00
FinFor-Haffner #21383	Final Forms 6/22	06/30/2026	6725	100.00
FinFor-Haffner #21383	Final Forms 6/23	06/30/2026	6726	50.00
FinFor-Haffner #21383	Final Forms 6/24	06/30/2026	6727	400.00
FinFor-Haffner #21383	Final Forms 6/25	06/30/2026	6728	150.00
FinFor-Haffner #21383	Final Forms 6/26	06/30/2026	6729	100.00
FinFor-Haffner #21383	Final Forms 6/29	06/30/2026	6730	250.00
FinFor-Haffner #21383	Final Forms 6/29	06/30/2026	6731	200.00
FinFor-Haffner #21383	Final Forms 6/30	06/30/2026	6732	100.00
FinFor-Haffner #21383	Final Forms 6/1	06/30/2026	6702	550.00
FinFor-Haffner #21383	Final Forms 6/1	06/30/2026	6703	200.00
FinFor-Haffner #21383	Final Forms 6/1	06/30/2026	6704	200.00
FinFor-Haffner #21383	Final Forms 6/2	06/30/2026	6705	400.00
FinFor-Haffner #21383	Final Forms 6/3	06/30/2026	6706	950.00
FinFor-Haffner #21383	Final Forms 6/4	06/30/2026	6707	350.00
FinFor-Haffner #21383	Final Forms 6/5	06/30/2026	6708	650.00
FinFor-Haffner #21383	Final Forms 6/8	06/30/2026	6709	1,000.00
FinFor-Haffner #21383	Final Forms 6/8	06/30/2026	6710	600.00
FinFor-Haffner #21383	Final Forms 6/8	06/30/2026	6711	400.00
FinFor-Haffner #21383	Final Forms 6/9	06/30/2026	6712	350.00
FinFor-Haffner #21383	Final Forms 6/10	06/30/2026	6713	900.00
FinFor-Haffner #21383	Finals Forms 6/11	06/30/2026	6714	650.00
FinFor-Haffner #21383	Final Forms 6/12	06/30/2026	6715	200.00
FinFor-Haffner 21383	Final Forms6/15	06/30/2026	6716	500.00
FinFor-Haffner #21383	Final Forms 6/15	06/30/2026	6717	450.00
FinFor-Haffner #21383	Final Forms 6/15	06/30/2026	6718	50.00
FinFor-Haffner #21383	Final Forms 6/16	06/30/2026	6719	400.00
FinFor-Haffner #21383	Final Forms 6/17	06/30/2026	6720	750.00
FinFor-Haffner #21383	Final Forms 6/18	06/30/2026	6721	400.00
FinFor-Haffner #21383	Final Forms 6/22	06/30/2026	6722	300.00
FinFor-Haffner #21383	Final Forms 6/22	06/30/2026	6723	250.00
FinFor-Haffner #21383	Final Forms 6/22	06/30/2026	6724	200.00

Total Receipts
53,859.00

Fund 0200.00 20600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Cheer-A.Haffner #21317	Square June 2025	07/18/2025	5938	3,812.80
Cheer-A.Haffner #21318	sponsors	08/07/2025	5953	1,500.00
Cheer-A.Haffner #21312	Eagle Rec clinic, sponsors	08/07/2025	5957	7,147.00
Cheer-A.Haffner #21318	sponsors and fundraising	08/07/2025	5952	1,861.99
Cheer-A.Haffner #21314	sponsors	08/07/2025	5954	750.00
Cheer-Asman Cakes	donation check returned	08/08/2025	5961	-111.99
Cheer-A.Haffner #21321	Square July 2025	08/12/2025	5959	8,593.07
Cheer-A.Haffner #21323	sponsorships	09/05/2025	6002	733.00
Cheer-A.Haffner #21329	Square-August 2025 clothing	09/08/2025	6009	304.95
Cheer-A.Haffner #21331	fundraiser	09/12/2025	6019	295.20
Cheer-A.Haffner #21336	Eagle Rec, spirit wear	10/09/2025	6124	3,621.00
Cheer-A.Haffner #21339	Square-Sept. 2025-clothing,Reg	10/24/2025	6147	3,468.43
Cheer-A.Haffner #21350	Square-uniforms, dues	12/09/2025	6233	648.37
Cheer-A.Haffner #21352	clinic fundraisrer	12/11/2025	6249	2,350.00
Cheer-A.Haffner #21353	Light for Levi fundraiser	12/19/2025	6265	1,988.21
Cheer-A.Haffner #21355	Nationals-Square 12/2025	01/08/2026	6304	7,307.54
Cheer-A.Haffner #21362	fundraising	02/11/2026	6367	111.99
Cheer-A.Haffner #21361	mationals, sponsorships	02/11/2026	6368	1,460.50
STAR-Cheer #34363	Shake Shack check returned	02/24/2026	6381	-500.00
Cheer-A.Haffner #21366	sponsor, banquet, clinic	03/19/2026	6448	4,950.00
Cheer-A.Haffner #21368	Jan.2026 Square	05/12/2026	6605	2,145.27
Cheer-A.haffner #21370	Feb. 2026 Square	05/13/2026	6609	266.62
Cheer-A.Haffner #21369	participation dues	05/29/2026	6604	765.00
Cheer-AHaffner #21376	AprilSquare-camp fees	06/02/2026	6677	11,006.54
Cheer-A.Haffner #21379	Square May 2026	06/11/2026	6679	18,875.57

Total Receipts
83,351.06

Fund 0300.00 30600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
JrCL-C.Whitaker #23986	fMr.Zionsville shirts	12/11/2025	6235	716.00
JrCl-C.Whitaker #34348	Mr.Z tkts + AFSP donation	02/27/2026	6417	24,562.46
JrCl-CWhitaker 34432	Mr. Z digital download	05/18/2026	6586	450.00
JrCl-MWalter #34388	Prom tkt sales	05/18/2026	6583	55,105.00
JrCl-HKeller #34435	prom venue deposit return	05/18/2026	6582	500.00

Total Receipts
81,333.46

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
AdadLeag-G.Geimer #125624	quiz bowl member dues	10/27/2025	6143	170.00
			Total Receipts	170.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Art-Summer Stone #4978	dues	09/12/2025	6023	109.00
Art-S.Stone #4990	dues	10/09/2025	6128	1,065.00
				Total Receipts 1,174.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40250

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
NatArtHonSec-J.Sterling#4983	Newfield's Field trip	09/12/2025	6025	180.00
NatArtHon-J.Sterling #23988	dues	12/11/2025	6254	738.00
			Total Receipts	918.00

Fund 0400.00 40400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BestBud-K.Cohen #23909	shirts	09/18/2025	6029	1,313.00
BestBud-K.Cohen #34339	Buddy Up Fun nite fundraiser	02/11/2026	6374	7,744.00
BestBud-K.Cohen#34350	Buddy up fun nite fundraiser	02/27/2026	6422	5,376.00
BestBud-D.Burch#34451	ESC refund Amazon unshipped	06/18/2026	6688	119.90

Total Receipts
14,552.90

Fund 0400.00 40550

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BSU-A.Twyman #23921	Pep rally concessions	10/09/2025	6111	100.00
BSU-A.Twyman #23938	pep rally concessions	10/09/2025	6119	70.00

Total Receipts
170.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40750

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BrngChng2-M.Pennell #23979	fundraiser/grant	11/12/2025	6194	150.00
chg2mind-M.Pennell 34353	Nationals support	02/27/2026	6418	150.00
Chng@mind-MPennell 34427	donatoin from National BC2M	05/18/2026	6587	200.00
			Total Receipts	500.00

Fund 0400.00 40800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Business-A.Wallace #4922	Eagle Fest fundraiser	09/12/2025	6024	165.00
Business-A.Wallace #4982	dues	09/18/2025	6027	8,365.00
Business-Damon Kellar 23919	Closed acct. check returned	09/22/2025	6040	-60.00
Business-A.Wallace #4985	Eagle Fest fundraiser	09/30/2025	6047	76.00
Business-A.Wallace #4984	dues	10/09/2025	6121	180.00
Business-A.Wallace #23975	poinsettia fundraiser	01/16/2026	6314	939.00
Business-A.Wallace #23976	bakesale proceeds	02/11/2026	6363	205.00
Business-M.Walter #34341	bake sale fundraiser	02/11/2026	6372	121.16
Business-A.Wallace #23999	State Delegate fees	02/27/2026	6414	12,255.00
Business-A.Wallace #23998	fundraiser + ZEF grant	03/13/2026	6442	1,715.00
Business-A.Wallace 34382	National dues	04/28/2026	6512	570.00
Business-A.Wallace 34347	National leaders conf.	04/28/2026	6513	1,630.00
			Total Receipts	26,161.16

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40900

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Chinese-S.Tseng #34327	Lunar new year fundraiser	02/11/2026	6365	337.00
Chinee-S.Tseng #34343	Lunar New Year fundraiser	02/11/2026	6366	32.00
				Total Receipts
				369.00

Fund 0400.00 40950

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Dancethon-D.Makley #4975	fundraiser	09/30/2025	6052	249.30
ZvilleDance-D.Makley #23931	fundraiser	11/12/2025	6186	348.28
DancMar-M.Walter-23995	online sales	01/16/2026	6307	10.00
DanMar-D.Makley #34324	fundraiser	02/11/2026	6362	921.50
DanMar-M.Walter #34341	bake sale proceeds	02/11/2026	6373	80.76
DanceMar-D.Makely #34337	bakesale fundraiser	03/13/2026	6439	77.93
Dance-D.Makely#34369	candy grams fundraiser	03/13/2026	6433	57.65
DanceMar-D.Makley 34360	fundraiser	04/28/2026	6521	200.00

Total Receipts
1,945.42

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 41200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Drama-K.Morario #34336	t-shirts, donations	03/13/2026	6431	1,636.00
Drama-K.Morario 34417	One Acts donation	04/28/2026	6516	54.02
Drama-K.Morario 34425	custom Ink CC charge refund	04/28/2026	6510	983.78
			Total Receipts	2,673.80

Fund 0400.00 41500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Eaglettes-M.Wilson #4948	sponsorships, lunch	08/07/2025	5951	412.00
Eaglettes-M.Wilson #4950	sponsorships	09/05/2025	6001	100.00
Eaglettes-M.Wilson #4949	donation	09/05/2025	6004	100.00
Eaglettes-M.Wilson #235762	sponsorships	09/05/2025	6003	100.00
Eaglettes-M.Wilson #4960	fundraiser	09/30/2025	6043	150.00
Eaglettes-M.Wilson #43378	sponsorship	10/27/2025	6130	100.00
Eaglettes-M.Wilson #43380	fundraiser	11/12/2025	6192	220.00
Eaglett-M.Wilson #43381	Hot Box fundraiser	01/16/2026	6310	33.75
Eaglet-M.Wilson #34402	participation fees	05/29/2026	6601	475.00
Eaglet-M.Wilson #34391	participation fee	05/29/2026	6597	7,325.00
Eaglet-M.Wilson #4650	participation fees	05/29/2026	6602	375.00
Eagl-M.Wilson #34399	sponsorships	06/18/2026	6689	300.00
Eagl-M.Wilson #34400	sponsors and lunches	06/18/2026	6681	3,920.00

Total Receipts
13,610.75

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 41650

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ESports-J.Adley #4995	dues	09/30/2025	6050	300.00
E-Sports-J.Adley-#23926	dues	10/09/2025	6112	50.00

Total Receipts
350.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 41700

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
French-J.Engelhardt-23973	student field trip	10/27/2025	6140	218.00
French-J.Englehardt-23960	Exchange student field trip	10/27/2025	6138	995.00
FrenchCl-J.Englehardt #23978	field trip exchange students	11/12/2025	6176	72.00
French-J.Engelhardt-#34408	national exam	03/25/2026	6450	65.00
French-J.Engelhardt 34420	Honor Soc. dues	04/28/2026	6518	96.00
				Total Receipts
				1,446.00

Fund 0400.00 41850

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
HOSA-K.London #4669	dues	09/18/2025	6028	2,465.00
HOSA-K.London #4691	dues	09/25/2025	6038	260.00
HOSA-K.London #43338	pickleball fundraiser	09/25/2025	6037	280.00
HOSA-K.London #43341	dues	10/09/2025	6115	80.00
HOSA-K.London #43336	fundraiser	10/09/2025	6110	30.00
HOSA-K.London #23951	membership fees	11/12/2025	6177	60.00
HOSA-K.London #23934	bake sale fundraiser	12/11/2025	6251	177.00
HOSA-K.London #23997	bake sale proceeds	01/16/2026	6311	96.93
HoSA--K.London #23933	conference registration	01/16/2026	6315	6,450.75
HOSA-K.London #24000	member dues	02/11/2026	6364	557.43
HOSA-K.London #34332	fundraiser	02/27/2026	6412	277.00
HOSA-K.London#34333	fundraiser	03/13/2026	6443	215.00
HOSA-M.Walter #34337	bakesale fundraiser	03/13/2026	6438	86.00
HOSA-K.London #34334	Piada fundraiser	03/25/2026	6453	89.77
HOSA-K.London #34357	conference lodging	04/13/2026	6508	10,650.00
HOSA-K.London 34361	State Leader Hotel fees	04/28/2026	6520	695.00
HOSA-K.London 34359	International conf. pay	05/29/2026	6594	1,480.00

Total Receipts
23,949.88

Fund 0400.00 42100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Intramural-M.Kelly #23949	IM Volleyball	10/27/2025	6146	1,180.00
IntraMural-M.Kelly#23990	baskeball registrations	12/11/2025	6255	1,925.00
IntMur-M.Kelly #23991	basketball reg.	12/19/2025	6271	2,115.00
IntMur-M.Kelly @23992	basketball reg.	12/19/2025	6272	620.00
IM-Mike Kelley-#34378	soccer registrations	03/13/2026	6432	1,635.00

Total Receipts
7,475.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Key-D.Lankenau #125509	blood drive fundraiser	09/12/2025	6017	250.00
Key-D.Lankenau #125510	dues	09/12/2025	6013	1,880.00
Key-D.Lankenau #125512	dues	09/12/2025	6012	955.00
KeyClub-D.Lankenau #125511	bake sales fundraiser	09/12/2025	6011	267.00
Key-D.Lankenau #235749	dues	09/25/2025	6034	3,588.00
Key-D.Lankenau #235751	dues	09/25/2025	6035	3,064.00
Key-D.Lankenau #235750	dues	09/25/2025	6036	1,202.00
Key-D.Lankenau #23923	Stephen Garard check returned	09/29/2025	6053	-25.00
Key-D.Lankenau #23902	dues	10/27/2025	6136	168.00
Key-D.Lankenau #23901	club shirts	11/12/2025	6187	538.00
Key-D.Lankenau-#34302	Katherine Garard NSF check	11/14/2025	6196	-18.00
Key-D.Lankenau #23903	dues and fundraiser	01/16/2026	6317	524.00

Total Receipts
12,393.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42370

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
makespace-C.Gray #4924	dues	09/30/2025	6051	240.00
MakeSpace-C.Gray #23994	fundraiser	12/19/2025	6274	91.00
MakeSpac-M.Walter 23995	online sales	01/16/2026	6308	419.21
			Total Receipts	750.21

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ModelUN-P.Magoni #43374	conference fees	10/09/2025	6127	3,132.00
MUN-P.Magoni #23941	fees for conferences	11/12/2025	6189	5,378.00
MUN-P.Magoni #43375	conference fees	11/12/2025	6188	3,542.00
MUN-P.Magoni #23984	conference registratiosn	01/16/2026	6316	3,460.00
MUN-P.Magoni #23985	cinference reg.	02/11/2026	6359	4,997.00
MUN-A.Boutilier #34330	chicago conf. reg.	02/11/2026	6361	642.00
MUN-A.Boutilier #23942	Chicago conf.	02/11/2026	6360	4,345.00
MUN- D Burch 34426	Hyatt Regency Chicago refund	04/28/2026	6511	595.17

Total Receipts
26,091.17

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
M.A.T.H.-D.Moser #34305	dues	12/11/2025	6253	360.00
MATH-D.Moser #34441	senior cords	05/29/2026	6592	50.00
				Total Receipts 410.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
NHS-A.Bender #4971	dues	09/05/2025	6000	4,900.00
NHS-Ann Bender #4972	dues	09/12/2025	6016	1,140.00
NHS-Ann Bender #4973	dues	09/12/2025	6015	1,620.00
			Total Receipts	7,660.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42770

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
RhoKappa-D.Wilson #4993	dues	10/09/2025	6120	495.00
RhoKappa-D.Wilson #4989	dues	10/09/2025	6117	625.00
RhoKap-D.Wilson #23952	dues	12/11/2025	6236	140.00
			Total Receipts	1,260.00

Fund 0400.00 42800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Robot-M.Walter #43399	event registrations	08/07/2025	5955	870.00
Robotic-K.Kitts #4921	club fee reg.	09/12/2025	6020	8,125.00
Robotic-K.Kitts #43400	event registraiton	09/12/2025	6021	2,008.00
Robot-K.Kitts #4994	registration fees	10/27/2025	6129	4,111.82
Robot-K.Kitts #23987	event registration	12/11/2025	6247	530.00
Robot-K.Kitts #23932	registrations	12/19/2025	6266	1,850.00
Robot-K.Kitts #34328	tuorn. reg.	02/11/2026	6370	1,470.00
Robot-K.Kitts #34335	event registratins	02/27/2026	6416	2,070.00
Robot-K.Kitts 34385	registrations	04/28/2026	6517	1,886.45

Total Receipts
22,921.27

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42900

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Science-S.Dudley #4981	Stemster dues	10/27/2025	6144	355.00
ScienceCL-T.Chapman #23974	TC--dues	11/12/2025	6184	160.00

Total Receipts
515.00

Fund 0400.00 42950

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SciNatHonSoc-M.Leman #23930	dues	11/12/2025	6183	320.00
SciHon-M.Leman #23954	dues	12/11/2025	6234	1,120.00
SciHon-M.Leman #23953	dues	12/11/2025	6238	200.00
SciHonSoc-M.Leman 23955	over due membership dues	05/29/2026	6593	280.00
			Total Receipts	1,920.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Spanish-M.Keller #4572	club dues	09/12/2025	6026	20.00
Spanish-M.Keller #4572	club dues	09/12/2025	6026	20.00
				Total Receipts
				40.00

Fund 0400.00 43200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SpanHon-Alessandrini #34342	National Spanish exam fee	02/27/2026	6423	539.00
SpanHon-Alessandrini #34376	Belize t-shirt sales	03/13/2026	6440	808.00
SpanHon-LAlessandrini 34377	initiate/senior fee	05/18/2026	6585	722.10

Total Receipts
2,069.10

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43300

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Speech-L.Harmon #4986	dues	09/30/2025	6048	400.00
Speech-L.Harmon #23911	dues	09/30/2025	6045	400.00
Speech-L.Harmon #23918	dues	09/30/2025	6044	50.00
Speech-L.Harmon #23929	dues	10/09/2025	6113	150.00
Speech-L.Harmon #23927	dues	10/27/2025	6133	50.00
Speech-L.harmon #23928	dues	11/12/2025	6180	250.00
Speech-L.Harmon #4987	dues	11/12/2025	6181	100.00
Speech-L.Harmon #4988	dues	12/11/2025	6237	100.00

Total Receipts
1,500.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SOARS-S.Cassin #23917	mum sales	09/25/2025	6039	21,343.76
SOARS-S.Cassin #34440	Peers Zoo field trip	05/29/2026	6603	300.00
			Total Receipts	21,643.76

Fund 0400.00 43500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
StuCo-M.Walter #4968	Homecoming dance tickets	10/09/2025	6126	29,902.12
StuCo-A.Keller #12916	ZCHS2023 staledate ck#41561	02/23/2026	6379	48.91
StuCo-Rec#6379 DBurch	Stale Ck# 41561	02/27/2026	6429	-48.91
			Total Receipts	29,902.12

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43580

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
TechStu-J.Donkersloot-#23937	dues	10/09/2025	6118	540.00
TSA-J.Donkersloot #23950	member dues	10/27/2025	6139	60.00
TSA-J.Donkersloot #23993	State conf. registration	12/15/2025	6273	850.00
TSA-J.Donkersloot #23996	State competition	01/16/2026	6318	630.00
TSA-Donkersloot #34433	National conf. reg.	05/18/2026	6580	450.00

Total Receipts
2,530.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ZGirlsMent-E.Shertzer #34304	sweatshirt sales	12/11/2025	6245	2,235.00
				Total Receipts 2,235.00

Fund 0500.00 50100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Band-T.Landrum #4960	clinic and concert proceeds	09/05/2025	6006	4,651.00
Band-T.Landrum #23910	parade and refund	09/12/2025	6018	377.97
Band-T.Landrum #125577	fall concert proceeds	10/27/2025	6142	3,164.00
Band-A.Coates 34308	concert proceeds	12/19/2025	6267	2,980.00
Band-T.Landrum#34366	Giving Tuesday fundraisrer	02/27/2026	6419	75.52
Band-T.Landrum #34370	Jazz with ZMS	03/13/2026	6437	1,288.00
Band-A.Coates #34438	Winter concert proceeds	05/18/2026	6588	2,758.00

Total Receipts
15,294.49

Fund 0500.00 50300

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
orch-K.Lammers #4963	spring concert proceeds	09/05/2025	6005	3,101.00
Orch-K.Lammers #4964	Fall festival performance	09/30/2025	6042	100.00
Orch-K.Lammers #23971	fall concert proceeds	10/27/2025	6141	2,702.00
Orch-K.Lammers #23970	regional orch payment	12/11/2025	6243	105.00
Orch-K.Lammrs #23972	District solos + ensemble	12/19/2025	6270	750.00
Orch-K.Lammers #34310	Winter concert proceeds	01/16/2026	6309	2,870.00
Orch-K.Lammers #34320	solo/ensemble entry	02/27/2026	6424	10.00
Orch-M.Walter #34367	Giving Tuesday fundraiser	02/27/2026	6420	75.52
Orch-K.Lammers 34349	March concert proceeds	04/28/2026	6515	2,303.00
Orch-K. Lammers #34446	donation from Devol Lodge	06/18/2026	6684	100.00
			Total Receipts	12,116.52

Fund 0500.00 50500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Vocal-S.Chenoweth #4907	fall concert proceeds	10/27/2025	6134	6,013.00
Vocal-D.Broge #34303	ISSMA solo/ensemble	12/11/2025	6241	131.00
Musical-S.Chenoweth #23980	donation	12/11/2025	6242	46.24
Vocal-S.Chenoweth#23965	holiday concert proceeds	01/16/2026	6312	6,615.00
Vocal-Spillman-Vouc#12084	ZCHS2023 Staledate Ck#40728	02/23/2026	6377	123.60
Vocal-S.Chenoweth #34368	Giving Tudesday fundraiser	02/27/2026	6421	75.52
Vocal-Rec#6377 D.Burch	Stale Ck #40728	02/27/2026	6427	-123.60
Vocal-S.Chenoweth #23966	winter concert proceeds	03/25/2026	6451	4,907.00
Vocal-Chenoweth #23969	reimbursement	05/18/2026	6590	100.00
Vocal-SChenoweth #4546	spring concert tkts	05/29/2026	6599	2,618.00
			Total Receipts	20,505.76

Fund 0500.00 51100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Musical-S.Chenoweth #4905	donations (Ludus)	08/07/2025	5956	49.56
musical-Chenoweth #4910	donation	09/30/2025	6041	4.32
Musical-S.Chenoweth #4908	concessions 24-25	10/27/2025	6131	14,063.48
Musical-S.Chenoweth #4906	donations -Ludus	10/27/2025	6132	118.91
Musical-S.Chenoweth#23961	Grease participation fee	11/12/2025	6190	6,750.00
Musical-S.Chenoweth #23962	cast fee	11/12/2025	6182	900.00
Musical-S.Chenoweth #23981	Wicked field trip	12/11/2025	6240	548.58
musical-S.Chenoweth #23983	Grease tkt sales	12/11/2025	6246	65,639.00
musical-S.Chenoweth #23963	donation	12/19/2025	6263	111.05
Musical-S.Chenoweth #23964	donation	01/16/2026	6313	9.14
Musical-S.Chenoweth#34345	Grase videos sold	03/13/2026	6441	830.00
Musical-S.Chenoweth#23967	donation	03/25/2026	6452	18.29
Musical-S.Chenoweth 23968	donations	04/28/2026	6514	49.56
Musical-S.Chenoweth #4909	donations	05/29/2026	6600	180.12
Musical-Chenoweth #34445	DVD sales	06/18/2026	6685	40.00

Total Receipts
89,312.01

Fund 0500.00 51200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SpringPlay-K.Morario #34412	reimburse doors for play set	03/25/2026	6454	312.00
SprPlay-K.Morario 34355	program ads	04/28/2026	6519	750.00
SprPlay-K.Morario #34386	program ads	05/18/2026	6584	400.00
SpringPlay-K.Morario 34430	show ticket sales	05/29/2026	6596	11,709.00

Total Receipts
13,171.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0500.00 52100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
PopMusic-Coates #34309	concrt proceeds	12/19/2025	6268	331.00
			Total Receipts	331.00

Fund 0600.00 60100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Aerie-L.Wagner #4915	conference registration	09/12/2025	6014	3,985.00
Aerie-L.Wagner #5000	field trip	10/09/2025	6114	3,650.00
Aerie-L.Wagner #23935	ad sales, field trip	10/09/2025	6116	2,860.00
Aerie-L.Wagner #4998	Ads, conf.field trip	11/12/2025	6179	2,430.00
Aerie-L.Wagner #4997	ad sales	12/11/2025	6239	160.00
Aerie-L.Wagner #23936	ad sales, field trip	02/11/2026	6371	1,040.01
Aerie-L.Wagner #4996	field trips	02/11/2026	6376	4,335.00
Aerie-L.Wagner #34326	field trip, ad sales	02/27/2026	6413	2,060.00
Aerie-L.Wagner #34356	hotel refund from credit card	03/19/2026	6447	560.23
Aerie-D.Burch 34418	26cents-not 23cents Rec6447	03/19/2026	6506	0.03
Aerie-LWagner #34387	ads, quill/scroll initiation	05/18/2026	6579	710.00
Aerie-L.Wagner 34394	book sales/field trip reg.	05/29/2026	6595	5,410.00
Aerie-L.Wagner #34395	workshops, yearbook sales	06/18/2026	6686	885.00

Total Receipts
28,085.27

Fund 0100.00 10100

Purpose of Expenditure		Date	Check No.	Amount
Borto, Maureen	Adm-reimburse DeptChair coffee	08/04/2025	43577	25.00
Chick-Fil-A @ the Pyramids	Admin-worker lunch back2school	08/04/2025	43570	728.60
Zionsville Community Schoo	Adm-SubDaze ZCHSCC	08/04/2025	43567	720.00
185 Promotions and Apparel	Admin-coffee Bags #32925	08/04/2025	43576	197.00
Zionsville Community Schoo	Adm-VillagePizza,GFS ZCHSCC	08/05/2025	43588	511.95
Zionsville Community Schoo	Adm-VillagePizza,GFS ZCHSCC	08/12/2025	43588	-511.95
Zionsville Community Schoo	Adm-IsaacSpillman grad stipend	08/15/2025	43625	3,000.00
Zionsville Community Schoo	Adm-tailgate supplies AMAZON	09/02/2025	43675	78.69
Zionsville Community Schoo	Adm-supplies AMAZON	09/04/2025	43687	32.98
Chick-Fil-A @ the Pyramids	Adm-Tailgate social meal	09/08/2025	43708	439.47
Zionsville Community Schoo	Adm-Gordon Food Serv ZCHSCC	09/08/2025	43704	340.00
Zionsville Community Schoo	Adm-Kroger-Ice-social ZCHSCC	09/08/2025	43707	23.96
Sam's Club/Synchrony Bank	6046-0020-2937-0235 ath/adm	09/16/2025	43730	145.00
Zionsville Community Schoo	Adm-VillagPiz-Math ZCHSCC	09/19/2025	43752	183.45
Heartland Film Inc	Admin-M.Wilson field trip	09/23/2025	43757	790.00
Zionsville Community Schoo	Adm-Pana staffdonuts ZCHSCC	09/26/2025	43775	244.65
185 Promotions and Apparel	admin-student spirit decals	09/26/2025	43763	858.00
Town of Zionsville	Admin-EMT Graduation 2025	10/22/2025	43877	605.00
Wilson, Mica	Admin-reimburse window supplie	10/22/2025	43874	45.81
McDaniel,Karen	Admin-reimburse food, flowers	10/22/2025	43876	1,185.50
McDaniel,Karen	Admin-reimburse food,parking	10/22/2025	43875	813.22
Neighbors, Mary Ann	Admin-reimburse student meal	10/27/2025	43899	100.42
Indianapolis Museum of Art	Admin-Newfield's-M.Wilson F.T.	10/29/2025	43913	2,865.00
Zionsville Community Schoo	Admin-Social supplies AMAZON	10/29/2025	43921	25.87
Keller, Harlea	Admin-reimburse meal French EX	11/06/2025	43946	158.26
Zionsville Community Schoo	Adm-Kroger staffmeet ZCHSCC	11/07/2025	43956	106.48
Gordon Food Service	Admin-staff lunch food/supplie	12/15/2025	44036	806.73
Gordon Food Service	Admin-staff breakfast food	12/31/2025	44073	208.98
Zionsville Community Schoo	Admin-socialsupplies AMAZON	01/02/2026	44121	74.94
LeBlanc, Jennifer	Adm-reimburse staff gift suppl	01/07/2026	44078	182.94
Borto, Maureen	Adm-reimburse donut for meet	01/08/2026	44093	31.98
185 Promotions and Apparel	Admin-staff gifts Inv#34093	01/13/2026	44105	2,585.04
Hot Box Michigan Road LLC	Adm-Staff tailgate pizza	01/30/2026	44146	315.69
Zionsville Community Schoo	Adm-Pana donuts ZCHSCC#1	02/09/2026	44185	271.83
Chick-Fil-A @ the Pyramids	Adm-Lead team meet lunch	02/12/2026	44207	82.43
Zionsville Community Schoo	Admin-Soc.Com artsup AMAZON	03/02/2026	44247	34.10
Indianapolis Zoological So	Admin.APEnviro FTrip L.Rooks	03/16/2026	44326	1,020.00
Indiana Repertory Theatre	Adm-M.Wilson field trip	03/25/2026	44357	2,646.00
Zionsville Community Schoo	Admin-social wkshp-AMAZON	04/08/2026	44365	23.77
Zionsville Community Schoo	Adm-GordonFood-suppliesZCHSCC	04/09/2026	44377	65.42
McDaniel,Karen	Admin-reimburse food,book	04/09/2026	44383	1,407.17
Zionsville Community Schoo	Adm-staffFood-Pana ZCHSCC	04/09/2026	44373	244.65
McDaniel,Karen	Admin-reimburse parking	04/15/2026	44419	43.00
LeBlanc, Jennifer	Admin-reimburse Costco cake	05/01/2026	44488	55.98
Alderman, Cody	Admin-Sr.day Bounce game 696	05/05/2026	44494	3,353.76
Zionsville Community Schoo	Admin-MilkyWay treat ZCHSCC	05/06/2026	44499	100.83
Zionsville Community Schoo	Adm-Pana donuts ZCHSCC8645	05/06/2026	44502	244.65
Zionsville Community Schoo	Admin-VillagePizza ZCHSCC	05/06/2026	44498	145.30
HERFF JONES, INC.	Admin-double strand grad cords	05/19/2026	44576	1,061.37
Morrison, Jennifer	Admin-reimburse field trip sna	05/26/2026	44593	147.11
185 Promotions and Apparel	Adm-staff appreciate wk gift	05/28/2026	44624	1,288.00
Bader, Jamesohn	Admin-cookies for celebration	05/28/2026	44602	120.00
The Scoop	Admin-Staff social yearend	06/03/2026	44649	667.25
Great Lakes ACE Hardware I	Adm-Inv#5555 Grad supplies	06/03/2026	44638	85.52
Zionsville Community Schoo	Adm-StaffBfastKroger ZCHSCC	06/04/2026	44663	157.12
Zionsville Community Schoo	Adm-SocialYrend Meijer ZCHSCC	06/04/2026	44662	354.35
Zionsville Community Schoo	Admin-LebanonTheater ZCHSCC	06/04/2026	44656	250.84

Zionsville Community Schoo	Admin-Panera bagels ZCHSCC	06/04/2026	44655	408.31
Zionsville Community Schoo	Admin-KolacheFactory ZCHSCC	06/04/2026	44654	219.80
Zionsville Community Schoo	Adm-KolacheFactory ZCHSCC	06/05/2026	44668	223.38
Reasoner, Timothy E.	Admin-Graduation announcing	06/05/2026	44669	500.00
Zionsville Community Schoo	Admin-KolacheFactory ZCHSCC	06/05/2026	44654	-219.80
Indiana State School Music	Adm-26/27 school membership	06/10/2026	44679	300.00
Zionsville Community Schoo	Adm-Lowe's grad paint,etc.	06/11/2026	44683	45.50
A Good Name LLC	Adm-2026 Senior lunch 620 peop	06/11/2026	44682	4,019.70
Spillman, Isaac	Admin-reimburse snacks grad da	06/15/2026	44713	68.21
Zionsville Community Schoo	Admin-Grad psint/Lowes CC	06/18/2026	44722	45.50
Corwin Press	Adm-Visible Learning Conf-Nash	06/18/2026	44721	7,944.00
Zionsville Community Schoo	Adm-JimmyJohn-SpillmanCC#	06/18/2026	44720	276.00

Total Expenditures
45,619.71

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0100.00 10400

Purpose of Expenditure		Date	Check No.	Amount
BSN Sports	EKOM$39.06,SrCl$486.49,SAD$176	07/21/2025	43551	196.31
185 Promotions and Apparel	StuActDev-student lanyards	07/21/2025	43552	3,961.00
BSN Sports	StuAct-mentor shirt 930115471	08/04/2025	43578	1,041.86
Walter, Matthew	StuAct-reimburse ID holder	08/11/2025	43604	256.47
IN Schools Speech and Deba	StuActDev Speech conf.reg	08/22/2025	43638	100.00
Zionsville Community Schoo	StuAct-IN ESportsNet ZCHSCC	09/08/2025	43705	100.00
Zionsville Community Schoo	StuCo-HoCoSupplies AMAZON	09/18/2025	43750	218.50
Zionsville Community Schoo	StuDev-studentGreeks ZCHSCC	09/26/2025	43767	75.74
Zionsville Community Schoo	StuDev-PepRally-Kroger ZCHSCC	09/26/2025	43771	27.54
Zionsville Community Schoo	StuAct-MakeSpaceSup AMAZON	09/30/2025	43778	282.68
Zionsville Community Schoo	StuAct-Stu-PinkOut AMAZON	10/03/2025	43809	614.82
Bader, Camryn	StuAct-reimburse student secti	10/22/2025	43864	184.94
Swank Motion Pictures Inc.	StuAct-site thru 6/26	12/03/2025	44029	242.00
The Prindle Institute Ethi	StuAct-Ethics Bowl reg.	12/08/2025	44033	250.00
Zionsville Community Schoo	StuAct-ISSMA entry ZCHSCC#2	03/06/2026	44269	40.14
Wheeler, Christopher	StuAct-4 hours Prom Security	04/21/2026	44450	180.00
Root, Blayne	StuAct-8hrs. Prom/after secure	04/23/2026	44457	360.00
Zionsville Community Schoo	StuDev-student treat AMAZON	05/06/2026	44497	71.68
Walter, Matthew	StuAct-reimburse Sr.Day treat	05/19/2026	44583	61.44
Zionsville Community Schoo	StuDev-EKOMsupplies AMAZON	06/03/2026	44630	102.75
Zionsville Community Schoo	StuAct-PapaJohn,Kroger ZCHSCC	06/04/2026	44661	120.90

Total Expenditures
8,488.77

Fund 0100.00 10600

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	Guid-R.Hawkins PD ZCHSCC	08/01/2025	43486	-600.00
Hawkins, Rachael	Guid-reimburse APLang meal,lod	08/04/2025	43564	1,092.33
Miller, Kaylee	Guid-reimburse PapaJohn's meal	08/04/2025	43579	123.70
Zionsville Community Schoo	Guid-Summer 2025 Counselor Pay	08/04/2025	43563	2,784.58
Zionsville Community Schoo	Guid-HAwkinsAPinst. ZCHSCC	08/04/2025	43569	450.00
Zionsville Printing Pros	Guid-business cards counselors	08/11/2025	43602	385.00
Chick-Fil-A @ the Pyramids	Guid-new student lunch	08/11/2025	43605	951.89
Zionsville Community Schoo	Guid-Calendly ZCHSCC	08/25/2025	43660	120.00
Association Career & Techn	Guid-Cathy Patane conf. reg.	09/03/2025	43676	75.00
National Assoc College Adm	Guid-C.Patane, E Shertzer	09/04/2025	43700	1,160.00
Association Career & Techn	Guid-Kyle Marshall 9/11/25	09/08/2025	43701	75.00
Zionsville Community Schoo	Guid-TRUbyHilton ZCHSCC	09/08/2025	43706	545.95
Zionsville Community Schoo	Guid-55.88+64.88Kroger ZCHSCC	09/26/2025	43770	120.76
Shertzer,Ellen	Guid-reimburse PD travel,meals	09/30/2025	43777	382.43
Petrocelli, Cassie	Guid-reimburse post cards	10/03/2025	43820	167.18
Patane, Cathy	Guid-reimburse food,mailings	10/03/2025	43819	81.75
Chick-Fil-A @ the Pyramids	Guid-career fair snacks	10/03/2025	43811	95.40
Patane, Cathy	Guid-reimburse ProfDev. meals	10/06/2025	43826	170.00
Chick-Fil-A @ the Pyramids	Guid-staff meal after PSAT	10/09/2025	43849	1,976.63
Patane, Cathy	Guid-reimburse meeting supplie	10/22/2025	43865	47.94
Geimer, Greg	Guid-reimburse mileage	10/27/2025	43896	130.20
Zionsville Community Schoo	Guid-Smore.com sub. ZCHSCC	11/06/2025	43948	179.00
Chick-Fil-A @ the Pyramids	Guid-Acad.nite staff meal	01/02/2026	44123	771.30
Miller, Kaylee	Guid-reimburse Acad.Nite treat	01/13/2026	44107	51.24
Patane, Cathy	Guid-reimburse paper	01/14/2026	44119	62.46
Zionsville Printing Pros	Guid-signs Inv#27643	01/14/2026	44118	1,060.00
Akeright, Abby	Guid-reimburse postage and foo	02/02/2026	44147	86.38
Patane, Cathy	Guid-reimburse binder,signs,et	02/02/2026	44158	589.50
Indiana Chamber of Commerc	Guid-Inv#603065 conf. register	02/06/2026	44174	199.00
Akeright, Abby	Guid-reimburse chocolate,paper	02/11/2026	44197	76.49
Patane, Cathy	Guid-reimburse meals	02/11/2026	44204	182.07
Clarke, Kara	Guid-reimburse coffee counselo	02/11/2026	44198	59.95
College Board	Guid-dues order#162874780	02/11/2026	44200	800.00
Southern Rock Restaurants	Guid-SAT test staff lunch	03/02/2026	44246	2,109.53
Zionsville Community Schoo	Guid-AP exam supplies AMAZON	03/03/2026	44261	433.41
Southern Rock Restaurants	Guid-SAT test staff lunch	03/04/2026	44246	-2,109.53
Southern Rock Restaurants	Guid-SAT test staff lunch	03/04/2026	44264	2,109.78
LeBlanc, Jennifer	Guid-reimburse staff food purc	03/06/2026	44266	175.93
Zionsville Community Schoo	Guid-APexam supplies AMAZON	04/13/2026	44391	402.45
Zionsville Community Schoo	Guid-supplies,awards AMAZON	04/13/2026	44393	470.84
Zionsville Community Schoo	Guid-APexam supplies AMAZON	04/14/2026	44391	-402.45
O'Mara, Brooke	Guid-reimburse mileage	04/15/2026	44397	98.70
Patane, Cathy	Guid-reimburse lunch	05/01/2026	44489	161.93
Shertzer,Ellen	Guid-reimburse MayDay supplies	05/06/2026	44514	166.86
Zionsville Community Schoo	Guid-ConfectionairessZCHSCC589	05/06/2026	44510	465.36
Williams, Jared	Guid-reimburse AP test caddies	05/12/2026	44557	161.60
Itinera Docentia, LLC	Guid-Engelhardt,Makley reg.	05/12/2026	44566	1,598.00
East Carolina University	Guid-RZNY9V6ZN5P,A.Werkmeister	05/19/2026	44584	700.00
University of Central Flor	Guid-HRNGH52W3MD,C Bader	05/19/2026	44585	700.00
The Univ. of Texas at Aust	Guid-A.Wideman SDNFFMJJ8NY	05/26/2026	44595	595.00
University of South Florid	Guid-S.Tseng inv#DAC-01215	05/28/2026	44625	700.00
University of Notre Dame	Kubly,Bernard,Shannon,Anthony	06/03/2026	44653	5,472.00
Itinera Docentia, LLC	Guid-Barry Ramage AP Econ-macr	06/03/2026	44652	799.00
College Board	Guid-APexams inv#A271020651	06/03/2026	44635	127,384.00
Marin By the Bay, LLC	Guid-L.Alessandrini,M.Keller	06/04/2026	44667	1,350.00
Zionsville Community Schoo	Guid-AP Exam proctors-employee	06/11/2026	44684	5,464.32
Lalley, Brianna	Guid-AP Exam proctor	06/12/2026	44690	1,017.00

MacKay, Karen	Guid-AP Exam proctor	06/12/2026	44692	756.00
MacKay, Gordon	Guid-AP Exam proctor	06/12/2026	44693	531.00
Skok, Jared T.	Guid-AP Exam proctor	06/12/2026	44702	270.00
McCardel, Miranda Renee	Guid-AP Exam proctor	06/12/2026	44694	1,080.00
Loving, Rodney J.	Guid-AP Exam proctor	06/12/2026	44691	657.00
Adams, Nolan	Guid-AP Exam proctor	06/12/2026	44686	423.00
Gruionu, Gabriel	Guid-AP Exam proctor	06/12/2026	44688	306.00
Marsh, Elizabeth	Guid-AP Exam proctor	06/12/2026	44704	369.00
Mitchell, Rachel Lynn	Guid-AP Exam proctor	06/12/2026	44695	369.00
Nair, Sunitha Ann	Guid-AP Exam proctor	06/12/2026	44697	171.00
Nagel, Kristen	Guid-AP Exam Proctor	06/12/2026	44696	621.00
Wendt, Kelly A.	Guid-AP Exam proctor	06/12/2026	44703	630.00
Botkin, Benjamin	Guid-AP Exam proctor	06/12/2026	44687	504.00
Sampson, Caroline	Guid-AP Exam proctor	06/12/2026	44701	306.00
Rowe, Steven M.	Guid-AP Exam proctor	06/12/2026	44700	414.00
Romano, Karin Ann	Guid-AP Exam proctor	06/12/2026	44699	243.00
Krivan, Benjamin	Guid-AP Exam proctor	06/12/2026	44689	315.00
Pelletier, Kathryn	Guid-AP Ecam proctor	06/12/2026	44698	855.00

Total Expenditures
173,296.86

Fund 0200.00 20100

Purpose of Expenditure		Date	Check No.	Amount
Block, Inc.	Ath-Square July '25 charge	07/01/2025	1	20.00
Zionsville Community Schoo	Ath-Cincy,Kings Isl ZCHSCC	07/18/2025	43531	145.74
Pike High School	Ath-qualifier invite	07/21/2025	43550	325.00
Agile Sports Technologies	Ath-Subscrip cameras,stream	07/21/2025	43548	19,000.00
Bader, Camryn	Ath-reimburse cakes forbanquet	07/21/2025	43535	111.96
Bullpen Sports Marketing L	Ath-field rental+umpires	07/21/2025	43536	135.00
Clyde Bodkin	Ath-Sponsorship StateFarm	07/21/2025	43537	262.50
Belmondo, Albert	Ath-annual software renewal	07/21/2025	43538	399.00
Drudge, Jennifer	Ath-reimburse hotel + meals	07/21/2025	43539	3,048.10
BC Technologies Company	Ath$4907,Band$520 annual fee	07/21/2025	43540	4,907.00
Five Star Industries Inc	Ath-navigator 6' sw vent 8x8	07/21/2025	43541	2,198.85
TSDR2, LLC	Ath-concession ice cream #1515	07/21/2025	43542	864.00
Gold Medal Products	Ath-concesion, equipment	07/21/2025	43543	11,066.75
Golf Club of Indiana	Ath-jkts,pants--raingear	07/21/2025	43544	443.00
Hoosiers Connect Inc	Ath-Boys bsktbll registration	07/21/2025	43545	600.00
Indiana Wesleyan Universit	Ath-Football Camp (80 players)	07/21/2025	43546	14,050.00
Indy's Pro Graphix	Ath-Signs and decals	07/21/2025	43547	6,092.30
Larsh, Josh	Ath-reimburse golf practice	07/21/2025	43549	649.53
Zionsville Community Schoo	Ath-supplies AMAZON	07/23/2025	43559	336.21
Zionsville Community Schoo	A-wavedance C-bows AMAZON	08/01/2025	43561	472.38
Schellhase, Greg	Ath-reimburse meals,pictures,	08/04/2025	43575	340.80
Zionsville Community Schoo	Ath-XC rent+fee ZCHSCC	08/04/2025	43574	449.69
Zionsville Community Schoo	Ath-Target,Meijer ZCHSCC	08/04/2025	43565	453.97
Smith and Watson LLC	5/5/25 golf match	08/04/2025	43583	234.00
Pillar Vision Inc.	Ath-basketball back board 1230	08/04/2025	43582	4,398.00
BSN Sports	Ath-unifors,supplies,etc.	08/05/2025	43589	58,868.09
Zionsville Community Schoo	Ath-2/23/24-7/9/25 EventLink	08/06/2025	43590	40,000.00
Zionsville Community Schoo	Ath-INbsktblcoachconf ZCHSCC	08/06/2025	43591	210.00
Zionsville Community Schoo	Ath-Off-Duty mgmt. ZCHSCC	08/06/2025	43592	710.55
Block, Inc.	Athletic-Square Plus month fee	08/07/2025	1	20.00
Zionsville Community Schoo	Eaglettes-shoes AMAZON	08/07/2025	43595	1,058.06
Zionsville Community Schoo	Ath-Sqread,chrgcord AMAZON	08/11/2025	43598	294.84
Zionsville Community Schoo	Ath-SportDecals ZCHSCC	08/11/2025	43600	836.00
Lafayette Jefferson HighSc	Ath-golf invite 8/5	08/13/2025	43615	200.00
Jeffersonville High School	Ath-tennis invitational	08/13/2025	43614	150.00
Haffner, April	Ath-reimburse calendar, drinks	08/13/2025	43613	134.90
Carmel High School	Ath-Golf State preview 2025	08/13/2025	43612	375.00
Clyde Bodkin	Ath-sponsorships	08/13/2025	43611	437.50
Leedy's Trophy	Ath-awards	08/13/2025	43616	670.00
Wittenbaum, Alex	Ath-reimburse 15 hotel rooms	08/15/2025	43622	5,784.28
The Trustees of Purdue Uni	Ath-Charli Kay Westerfield	08/15/2025	43623	1,000.00
Zionsville Community Schoo	Admin-Village Pizza stafflunch	08/15/2025	43624	171.95
Westfield High School	Ath-HCCbanquet +golf spring pr	08/15/2025	43621	575.00
Plainfield High School	Ath-volleyball + golf	08/15/2025	43617	425.00
Shoot-A-Way Inc	Ath-parts-back motor	08/15/2025	43618	250.00
Taylor University	Ath-XC invite	08/15/2025	43619	250.00
School City of Warsaw	Ath-invite golf	08/15/2025	43620	250.00
Haffner, April	Ath-reimburse calendar, drinks	08/18/2025	43613	-134.90
Haffner, April	Ath-reimburse calendar,drinks,	08/18/2025	43627	198.99
Zionsville Community Schoo	Ath-chairs,stops AMAZON	08/21/2025	43633	377.62
Tommasone, Richard	Cheer-sponsor banner MB25-016	08/22/2025	43651	116.00
Neff Company	Ath-letters #N00339913	08/22/2025	43652	1,753.50
Coca Cola Bottling Company	Ath-concessions	08/22/2025	43641	12,595.90
Lebanon High School	Ath-Ulen Golf invite	08/22/2025	43650	230.00
Larsh, Josh	reimburse ath tape,HCC lunch	08/22/2025	43649	171.43
J D Morse Wholesale Inc.	Ath-concessions	08/22/2025	43648	996.55
Indy's Pro Graphix	Ath--sign orders	08/22/2025	43647	2,168.15

Hoosier Crossroads Confere	Ath-HCC Annual dues 2025-26	08/22/2025	43646	1,600.00
Haffner, April	Ath-reimburse cords,pens,	08/22/2025	43645	186.43
EMI Fundraising	Ath-Football cards #4417	08/22/2025	43644	8,080.00
Gold Medal Products	ATh-concessions	08/22/2025	43643	7,961.95
TSDR2, LLC	Ath-concessions	08/22/2025	43642	1,728.00
Great Lakes ACE Hardware I	Ath-Acct#228091 inv4361/52	08/22/2025	43639	27.96
Allen, Earl	Ath-reimburse tennis trip	08/22/2025	43640	10,096.70
Zionsville Community Schoo	Ath-$400+$1280service ZCHSCC	08/25/2025	43663	1,680.00
School Health Corporation	Ath supplies, hydrocollator	08/25/2025	43657	1,101.99
North Christian Life Churc	Ath-J.Cleveland invite course	08/25/2025	43659	437.50
Zionsville Community Schoo	Ath-SquarePOSportble AMAZON	08/26/2025	43665	698.00
Zionsville Community Schoo	Ath-SportDecals ZCHSCC	08/26/2025	43600	-836.00
Zionsville Community Schoo	Ath-whistles AMAZON	08/27/2025	43666	183.92
Zionsville Community Schoo	Ath-SportDecal(2) ZCHSCC	08/27/2025	43667	836.38
Zionsville Community Schoo	Ath-Home2Suites(7) ZCHSCC	08/27/2025	43668	1,344.56
Zionsville Community Schoo	Ath-door stops AMAZON	08/28/2025	43673	7.99
Block, Inc.	Ath-Square Plus monthly fee	09/02/2025	1	20.00
Carmel High School	Ath-State Preview #1014	09/03/2025	43682	75.00
Brown County High School	Ath-cross country invite	09/03/2025	43681	300.00
Clyde Bodkin	Ath-sponsorships	09/03/2025	43680	437.50
Bloomington High School No	Ath-Volleyball invite	09/03/2025	43679	100.00
Franklin Community High Sc	Ath-Hall Fame girls golf	09/03/2025	43683	150.00
Indy's Pro Graphix	Ath-signs and flags	09/03/2025	43684	4,949.20
Day, Martin	Ath-John Cleland XC invite	09/03/2025	43685	3,637.50
East Side Jersery Dairy	Ath-protein shakes	09/04/2025	43691	16,535.07
McCutcheon High School	Ath-volleyball invite	09/04/2025	43689	150.00
J D Morse Wholesale Inc.	Ath-concessions #168709	09/04/2025	43688	640.92
Purdue University Bursar	Ath-Carolyn Williams 39058849	09/04/2025	43692	1,000.00
School Health Corporation	Ath-trainer supplies 284582	09/04/2025	43693	7,087.33
Wilson Awards	Ath-awards #1724	09/04/2025	43696	93.20
Taylor University	Ath-summer football camp	09/04/2025	43694	7,802.00
Westfield High School	Ath-Athletic Annex XC invite	09/04/2025	43695	320.00
Beesley, Margaret C.	Ath-alterations	09/04/2025	43690	15.00
Zionsville Community Schoo	Ath-OffDuty Mgmt. ZCHSCC	09/04/2025	43699	101.50
Zionsville Football Club	Ath-reimburse 1/2 Sport Scope	09/04/2025	43698	1,404.50
Yorktown High School	Ath-volleyball invite	09/04/2025	43697	200.00
Zionsville Community Schoo	Eaglettes-shoes AMAZON	09/11/2025	43595	-1,058.06
Zionsville Community Schoo	Ath-Sq.readcase AMAZON	09/11/2025	43716	79.98
Zionsville Community Schoo	Ath-CodewordHats ZCHSCC	09/15/2025	43719	612.00
Sam's Club/Synchrony Bank	6046-0020-2937-0235	09/15/2025	43728	2,983.96
Sam's Club/Synchrony Bank	6046-0020-2937-0235 ath/adm	09/16/2025	43730	859.56
Pro Power Industries LLC	Ath-weight room parts #7625	09/16/2025	43749	221.00
School Health Corporation	Ath-trainer supplies	09/16/2025	43745	814.68
Noblesville High School	Ath-Courtney Cox Cole golf	09/16/2025	43744	225.00
Larsh, Josh	Ath-reimburse flag wristbands	09/16/2025	43743	51.99
Brownsburg High School	Ath-golf invite	09/16/2025	43734	200.00
Bloomington High School No	Ath-JV volleyball	09/16/2025	43733	100.00
Indy's Pro Graphix	Ath-signs	09/16/2025	43742	971.00
Zionsville Community Schoo	Ath-Hilton(0460)(8645)ZCHSCC	09/16/2025	43731	711.04
INDIANA UNIV BLOOMINGTON L	Ath-J.Stokely#2001404247	09/16/2025	43741	1,000.00
Haffner, April	Ath-reimburse drinks/office	09/16/2025	43740	42.45
Golf Club of Indiana	Ath-Zionsville invite 2025	09/16/2025	43739	2,360.00
Gold Medal Products	Ath-concessions #80-192197	09/16/2025	43738	1,846.93
Empire Lacrosse and Sports	Ath-LAX ballsInv#78	09/16/2025	43737	540.00
Coca Cola Bottling Company	Ath-concessions	09/16/2025	43736	5,086.26
Chick-Fil-A @ the Pyramids	Ath-concession-#162811879	09/16/2025	43735	7,007.92
Zionsville Community Schoo	Ath-StormStrike 5893-ZCHSCC	09/16/2025	43732	2,566.00
Zionsville Community Schoo	Ath-Amore JVvball ZCHSCC	09/19/2025	43753	186.43
Zionsville Community Schoo	Ath-PrairieViewgolf-ZCHSCC	09/26/2025	43768	324.00
Zionsville Community Schoo	Ath-Vball Amore ZCHSCC	09/26/2025	43769	145.20
Zionsville Community Schoo	Ath-SportsImports ZCHSCC	09/26/2025	43773	59.00
Zionsville Community Schoo	Ath-BattleGroundGolf ZCHSCC	09/30/2025	43785	210.00

South Madison Comm. School	Ath-Cheer Competion fees	09/30/2025	43776	260.00
Zionsville Community Schoo	Ath-PrairieViewGolf ZCHSCC	09/30/2025	43787	330.00
Zionsville Community Schoo	Ath-IndianaCoach ZCHSCC	09/30/2025	43788	108.00
Martin, Jeffrey S.	Ath-Nicke XC invite	10/01/2025	43808	400.00
Beacon Sign Company	Ath-wrestling signs	10/01/2025	43795	38.00
Bullpen Sports Marketing L	Ath-Baseball umpires GrandPark	10/01/2025	43796	255.00
Cathedral High School	Ath-Young guns volleyball	10/01/2025	43797	175.00
Coca Cola Bottling Company	Ath-concessions 48898800015	10/01/2025	43798	498.12
Gipper Media Inc.	Ath-Social media templates	10/01/2025	43799	1,500.00
Gold Medal Products	Ath-concessions	10/01/2025	43800	1,231.48
Lawrence North Athletics	Ath-volleyball invite	10/01/2025	43801	200.00
School Health Corporation	Ath-trainer supplies	10/01/2025	43802	212.04
The Trophy Club	Ath-boys basketball golf outin	10/01/2025	43803	10,320.48
Varsity Spirit LLC	Ath-JV competition	10/01/2025	43804	200.00
Block, Inc.	Ath-Square October upgrade	10/02/2025	1	20.00
Nobbe, Maggie	Ath-reimburse golf practice	10/03/2025	43816	624.00
Zionsville Community Schoo	Ath-bsktbl scorbks- AMAZON	10/03/2025	43810	78.08
All Star Custom Awards	Ath-HCC tennis charts #7029	10/03/2025	43812	135.00
BSN Sports	Ath-uniforms, supplies, equip	10/03/2025	43813	35,742.33
Haffner, April	Ath-reimburse drinks	10/03/2025	43814	80.53
Indy's Pro Graphix	Ath-signs	10/03/2025	43815	631.35
Porras, Gabriel	Ath-reimbures coach,bus meals	10/03/2025	43817	193.49
Zionsville Community Schoo	Ath-Sep 17-28 transport fees	10/03/2025	43818	2,750.00
Zionsville Community Schoo	Ath-FBwristbands AMAZON	10/06/2025	43822	29.99
Pro Power Industries LLC	Ath replace bands	10/09/2025	43848	783.00
Empire Lacrosse and Sports	Ath-LAX goal,net, shot block	10/09/2025	43842	360.00
Neff Company	Ath-letter jackets	10/09/2025	43854	2,447.10
Mark Hudson Inc.	Ath-Award Rings	10/09/2025	43846	760.27
J D Morse Wholesale Inc.	Ath-concessions	10/09/2025	43847	519.52
Sam's Club/Synchrony Bank	#6046 0020 2937 0235	10/09/2025	43827	1,256.91
Coca Cola Bottling Company	Ath-Concessions	10/09/2025	43840	2,759.62
Morgan, Dan	Ath-football,volleyball assign	10/09/2025	43841	800.00
Gold Medal Products	Ath-concessions	10/09/2025	43843	690.53
Indiana High School Ath. A	Ath-GirlsSoccer roster add	10/09/2025	43844	100.00
Hamilton Southeastern High	Ath-JV volleyball	10/09/2025	43845	150.00
Zionsville Community Schoo	Ath-scorebooks AMAZON	10/20/2025	43859	79.20
Zionsville Community Schoo	Ath-Hilton(0460)(8645)ZCHSCC	10/22/2025	43731	-711.04
Zionsville Community Schoo	Ath-Hotel rooms ZCHSCC	10/22/2025	43863	710.64
Zionsville Community Schoo	Ath-EventLink 8/15-10/20/25	10/22/2025	43881	30,000.00
Neff Company	Ath-pins for Eagle scholar	10/22/2025	43889	1,578.25
185 Promotions and Apparel	Ath-banners #33453	10/22/2025	43884	242.00
School Health Corporation	Ath-training supplies	10/22/2025	43891	927.96
Anderson, Jeff	Ath-reimburse Canva dues	10/22/2025	43885	119.40
Gold Medal Products	Aht-concessions	10/22/2025	43887	1,121.53
Chick-Fil-A @ the Pyramids	Ath-concessions 162811891	10/22/2025	43886	7,695.00
Indy's Pro Graphix	Ath-signs	10/22/2025	43888	461.40
Premier Assigning Group LL	Ath-2024 soccer assigning	10/22/2025	43890	600.00
Zionsville Community Schoo	Ath-FBwristbands AMAZON	10/24/2025	43822	-29.99
Allen, Earl	Ath-reimburse meal after state	10/27/2025	43895	80.44
Zionsville Band Boosters	Ath-10/4/25 concession profits	10/27/2025	43900	1,022.06
Uline	Ath-racks for weight room	10/27/2025	43901	106.71
Zionsville Community Schoo	Ath-lens,tripod,etc.AMAZON	10/29/2025	43915	239.95
Indiana Football Coach Ass	Ath-21 football coaches reg.	10/29/2025	43918	1,575.00
Huibregtse-Traenkle, Ellio	Ath-reimburse Song licensing	11/03/2025	43939	32.00
Block, Inc.	Ath-Square Plus fee	11/03/2025	1	20.00
Zionsville Community Schoo	Ath-iPad cases Tech Amazon	11/03/2025	43924	46.98
Zionsville Community Schoo	Ath-iPads/Apple TechCC	11/03/2025	43925	658.00
Indy's Pro Graphix	Ath-signs, 72880, 72759	11/03/2025	43935	162.00
Town of Zionsville	Ath-EMS services Inv#140	11/03/2025	43938	1,800.00
Sports Imports	Ath-netlock cover + shipping	11/03/2025	43936	48.00
Agrado	Ath-2024 inv.cross country	11/03/2025	43937	165.00
Kelly, Mike	Ath-reimburse bsktbl notebooks	11/03/2025	43933	46.19

Porras, Gabriel	Ath-reimburse pizza state meet	11/03/2025	43932	371.83
Larsh, Josh	Ath-reimburse HCC Banquet drin	11/06/2025	43947	77.92
Zionsville Community Schoo	Ath-ElToro HCCmeal ZCHSCC	11/06/2025	43949	1,960.92
BSN Sports	Ath-wrestling gear	11/07/2025	43957	3,003.53
Larsh, Josh	Ath-Reimburse State XC certifi	11/07/2025	43966	15.49
BSN Sports	Ath-swim,bsktbl,sftbl,ftbl,med	11/07/2025	43958	37,736.58
Zionsville Community Schoo	Ath-EventLink$412+98.88 ZCHSCC	11/07/2025	43959	510.88
Carmel High School	Ath-tennis invite	11/07/2025	43960	50.00
Coca Cola Bottling Company	Ath-concession product	11/07/2025	43961	1,005.68
Day One Promotions LLC	Ath-XC state shirts	11/07/2025	43962	832.00
Gold Medal Products	Ath-concession food + cleaner	11/07/2025	43963	739.45
The Indiana HighSchool LaC	Ath-BLAX team dues 2026	11/07/2025	43964	400.00
Indy's Pro Graphix	Ath-signs,patches #72957	11/07/2025	43965	845.00
Chick-Fil-A @ the Pyramids	Ath-concessions #162811898	11/13/2025	43974	5,051.15
Indy's Pro Graphix	Ath-signs	11/13/2025	43971	1,087.70
School Health Corporation	Ath-tape+vials benzoin	11/13/2025	43973	148.34
Indiana High School Ath. A	Ath-reunburse xtra dep.XCState	11/13/2025	43972	285.84
Zionsville Community Schoo	Ath-bsktbl scorbks- AMAZON	11/13/2025	43810	-78.08
Krueger International	Ath-charging stations	11/13/2025	43981	3,200.18
Slack, Andrew	Ath-reimburse UnifiedFB pizza	11/13/2025	43980	175.24
Schellhase, Greg	Ath-reimburse coach meals	11/24/2025	43986	160.95
Sam's Club/Synchrony Bank	Ath-cookies, candy, napkins	11/24/2025	43982	437.34
Block, Inc.	Ath-SQUARE Dec2025 plus plan	12/02/2025	1	20.00
Westfield High School	Ath-JV wrestling	12/03/2025	44023	100.00
The Trophy Club	Ath-golf match/practices	12/03/2025	44022	2,222.67
Pro Power Industries LLC	Ath-HS logo wear cover	12/03/2025	44021	1,155.00
Neff Company	Ath-letterjackets N003426633	12/03/2025	44020	1,747.85
Dunn HospitalityGroup Circ	Ath-wrestling hotels 12/5-6	12/03/2025	44004	341.55
Mater Dei High School	Ath-Wrestling invite	12/03/2025	44019	150.00
Indiana Basketball Coaches	Ath-8 coach clinic/dues	12/03/2025	44016	680.00
Computer Digital Imaging C	Ath-record boards,ship	12/03/2025	44007	30.09
Clingman, John B.	Ath-state golf trophy case	12/03/2025	44008	459.45
Coca Cola Bottling Company	Ath-concession 49848412005	12/03/2025	44009	978.73
Empire Lacrosse and Sports	Ath-BLAXparkas ZHS25111301	12/03/2025	44010	1,720.00
Gold Medal Products	Ath-concessions #80-193873	12/03/2025	44011	871.25
Golf Club of Indiana	Ath-boysgolf apparel#620555	12/03/2025	44012	6,139.00
Haffner, April	Ath-reimburse office supplies	12/03/2025	44013	226.21
Fort Wayne H Hospitality L	Ath-boys Bsktbl hotel 12/29-30	12/03/2025	44014	2,305.00
Indy's Pro Graphix	Ath-signs	12/03/2025	44017	455.00
Zionsville Community Schoo	Ath-Cheer-MusicTrav ZCHSCC	12/03/2025	44028	1,563.00
Leedy's Trophy	Ath-Fall trophies	12/03/2025	44018	1,056.00
BSN Sports	Ath-uniforms,supplies,bags,tap	12/08/2025	44035	37,149.26
CA Lemanon Fieldhouse LLC	Ath-gym rental tennis courts	12/17/2025	44056	38.40
Larsh, Josh	Ath-reimburse Michael's frames	12/17/2025	44057	155.57
Leedy's Trophy	Ath-football awards	12/17/2025	44058	389.00
Mishawaka High School	Ath-Al Smith wrestling invite	12/17/2025	44059	450.00
Terre Haute South High Sch	Ath-boys + girls invite 12/20	12/17/2025	44060	100.00
Drudge, Jennifer	Ath-reimburse Gbsktbl teambuil	12/17/2025	44053	192.00
Madison Avenue Group LLC	Ath-student pizza and tip	12/17/2025	44061	169.84
Day One Promotions/D1Sport	Ath-GLAX jackets	12/17/2025	44052	1,155.00
Sam's Club/Synchrony Bank	Ath-concessions twix, ketchup	12/17/2025	44063	394.76
Prime Time Publications LL	Ath-magazines inv#IFD-25164	12/17/2025	44054	290.00
Granger Hospitality LLC	Ath-1/1/26 lodging	12/17/2025	44070	993.60
Bullpen Sports Marketing L	Ath-Bbsktbl opponent labels	12/17/2025	44046	34.00
Cripe Photography	Ath-Inv#691 StatePhotos enlarg	12/17/2025	44051	1,810.00
Chick-Fil-A @ the Pyramids	Ath-Concessions #162812050	12/17/2025	44048	1,170.00
Clingman, John B.	Ath-Frames #158	12/17/2025	44049	929.77
Clinton Prairie High Schoo	Ath-Girls wrestling invite	12/17/2025	44050	150.00
Center Grove High School	Ath-Swim/dive Hall Fame Classi	12/17/2025	44047	300.00
Indy's Pro Graphix	Ath-signs, decals	12/17/2025	44055	273.50
Shenandoah School Corporat	Ath-wrestling invite	12/17/2025	44066	175.00
Clyde Bodkin	Ath-sponsorship Fall GBY	12/17/2025	44045	262.50

Sheridan Community Schools	Ath-SuperSix wrestling invite	12/18/2025	44071	150.00
Block, Inc.	Ath-Square monthly premium	01/02/2026	1	20.00
Zionsville Community Schoo	Ath-microphone AMAZON	01/02/2026	44122	311.97
Midas Westport II LLC	Ath-BLAX St.Louis hotel	01/07/2026	44081	7,005.19
Coca Cola Bottling Company	Ath-concession 50250451040	01/07/2026	44083	2,059.28
Klinedinst, Mindy	Ath-GLAX annual dues	01/07/2026	44080	60.00
DIVE Cincinnati Inc	Ath-Pool spot belt and rope	01/07/2026	44084	338.64
Empire Lacrosse and Sports	Ath-GLAX balls	01/07/2026	44085	180.00
Franklin Central High Scho	Ath-girls wrestling invite	01/07/2026	44086	150.00
Gold Medal Products	Ath-concession	01/07/2026	44087	1,118.75
Befour Inc	Ath-portable scale	01/07/2026	44091	710.42
Pro Power Industries LLC	Ath cables #7666	01/07/2026	44092	1,136.00
Madison Avenue Group LLC	Ath-student pizza and tip	01/07/2026	44061	-169.84
Beesley, Margaret C.	Ath-letters on jackets	01/07/2026	44088	90.00
Nevco Sports LLC	Ath-repair+parts scoreboard	01/08/2026	44097	615.30
Zionsville Community Schoo	Ath-sign holders AMAZON	01/08/2026	44098	67.46
Zionsville Community Schoo	Ath-GlazierClinic ZCHSCC	01/13/2026	44109	529.00
Sam's Club/Synchrony Bank	Ath supplies	01/14/2026	44116	1,445.44
Chick-Fil-A @ the Pyramids	Ath-concessioins 162811809	01/23/2026	44130	1,710.00
Coca Cola Bottling Company	Ath-concessions	01/23/2026	44131	2,662.43
Empire Lacrosse and Sports	Ath-BLAX equipment	01/23/2026	44132	8,187.77
Gold Medal Products	Ath-concessions	01/23/2026	44133	1,098.00
Haffner, April	Ath-reimburse office supplies	01/23/2026	44134	136.80
Hamilton Southeastern High	Ath-Swim and dive invite	01/23/2026	44135	100.00
Indy's Pro Graphix	Ath-signs and decals	01/23/2026	44136	327.35
Larsh, Josh	Ath-reimburse meal	01/23/2026	44137	74.57
Warren Central High School	Ath-wrestling invite	01/23/2026	44138	550.00
J D Morse Wholesale Inc.	Ath-concessions	01/23/2026	44144	933.89
Block, Inc.	Ath-Square monthly upgrade	02/02/2026	1	20.00
The Indiana HighSchool LaC	Ath-BLAX team dues 2026	02/05/2026	43964	-400.00
Zionsville Community Schoo	Ath-SqIndHigh,DSMStrenZCHSCC2	02/09/2026	44191	589.04
Zionsville Community Schoo	Ath-2026IATCCC track ZCHSCC#2	02/09/2026	44189	498.24
Sam's Club/Synchrony Bank	Ath-concession supplies	02/11/2026	44206	1,089.86
Louisville Hotel Associate	Ath-BLAX hotel 4/2026	02/12/2026	44237	2,434.85
A-1 Awards	Ath-state golf mini trophies	02/12/2026	44210	444.00
Wittenbaum, Alex	Ath-reimburse IHSTECA dues	02/12/2026	44225	30.00
Nevco Sports LLC	Ath-parts and shipping	02/12/2026	44223	615.30
Ploptina Enterprices LLC	Ath-wrestling food inv#60	02/12/2026	44211	594.00
Mt. Vernon Comm. School Co	Ath- JV wrestling entry	02/12/2026	44222	210.00
Morgan, Dan	Ath-25-26 basketbal assign	02/12/2026	44221	1,000.00
Indiana Girls Lacrosse Ass	Ath-JV,Varsity team dues #2742	02/12/2026	44219	550.00
Indy's Pro Graphix	Ath-signs, decals	02/12/2026	44218	104.05
Indiana Inter.Athletic Adm	Ath-dues Schellhase, Larsh	02/12/2026	44217	300.00
East Side Jersery Dairy	Ath-protein#90129269020961	02/12/2026	44224	13,439.91
Indiana Inter.Athletic Adm	Ath-Dist#3 Schellhase,Larsh	02/12/2026	44216	450.00
Mark Hudson Inc.	Ath-Ggolf State rings #1747	02/12/2026	44215	1,550.00
Gold Medal Products	Ath-concession #80-195012	02/12/2026	44214	1,107.50
Chick-Fil-A @ the Pyramids	Ath-concession #162811820	02/12/2026	44212	3,873.00
Coca Cola Bottling Company	Ath-concessions	02/12/2026	44213	2,557.34
Computer Digital Imaging C	Ath-Records boards update	02/23/2026	41638	-69.63
Gipper Media Inc.	Ath-software inv#PBF8E3EF-0002	02/23/2026	41093	-342.80
Williams, Jared	Ath-reimburse StateWrestle par	03/03/2026	44258	40.00
BSN Sports	Ath-uniforms,Etc.	03/03/2026	44259	57,873.10
Zionsville Community Schoo	Ath-Apple iPads Track techCC	03/03/2026	44257	987.00
Zionsville Community Schoo	Ath-3 iPad cases Amazon tech	03/03/2026	44256	70.47
Block, Inc.	Ath-Square extra discount	03/03/2026	1	20.00
BSN Sports	Ath-uniforms, etc.	03/04/2026	44265	51,873.10
BSN Sports	Ath-uniforms,Etc.	03/04/2026	44259	-57,873.10
Zionsville Community Schoo	Ath-Homewood,Pacers ZCHSCC#1	03/06/2026	44273	1,637.22
Zionsville Community Schoo	Ath-Homewood,Pacers ZCHSCC#1	03/06/2026	44273	-1,637.22
Zionsville Community Schoo	Ath-Homewood,Pacers ZCHSCC#1	03/06/2026	44274	1,637.20
Zionsville Community Schoo	Ath-supplies AMAZON	03/09/2026	44277	341.21

SCG Hotel Investors REIT 6	Ath-Girls LAX hotel	03/09/2026	44276	1,425.60
Jug's Catering Inc.	Ath-HCC banquet meal 3/9	03/09/2026	44275	1,575.00
Gold Medal Products	Ath-concessions	03/10/2026	44301	383.05
Pro Power Industries LLC	Ath-Plyo boxes with logos	03/10/2026	44309	2,310.00
Chick-Fil-A @ the Pyramids	Ath-Concessions Feb2026	03/10/2026	44298	1,125.00
Mark Hudson Inc.	Ath-Snively Golf State ring	03/10/2026	44307	138.82
Leedy's Trophy	Ath-Awards	03/10/2026	44306	132.00
Goane, Lindsey	Ath-reimburse LAX dues	03/10/2026	44300	68.00
Larsh, Josh	Ath-reimburse parking charge	03/10/2026	44305	20.00
Hoosier Crossroads Confere	Ath-HCC wrestling balance	03/10/2026	44303	334.00
Indy's Pro Graphix	Ath-signs	03/10/2026	44304	85.40
CSR Lab LLC	Ath-Baseball camera system	03/10/2026	44293	7,500.00
Missouri Scholastic Lacros	Ath-BLAX entry	03/10/2026	44294	225.00
Haffner, April	Ath-reimburse office supplies	03/10/2026	44302	132.85
Logo USA Corporation- New	Ath-swim jackets	03/10/2026	44308	385.00
Asmaki Inc	Ath-GLAX hotel 4/10/26	03/10/2026	44297	2,303.93
Empire Lacrosse and Sports	Ath-pads and scorebooks	03/10/2026	44299	726.68
Empire Lacrosse and Sports	Ath-BLAX team ball order	03/12/2026	44313	1,199.94
Harrow Sports Inc	Ath-GLAX backpacks 658478	03/12/2026	44315	1,006.42
Pike High School	Ath-Indoor track entry	03/16/2026	44323	325.00
Sam's Club/Synchrony Bank	Ath-office supplies	03/16/2026	44325	81.65
Empire Lacrosse and Sports	Ath-BLAX team ball order	03/18/2026	44313	-1,199.94
McFly Lacrosse LLC	Ath-GLAX session Grand Park	03/18/2026	44332	200.00
Zionsville Community Schoo	Ath-calendar AMAZON	03/20/2026	44336	216.38
Empire Lacrosse and Sports	Ath-balls includes credit	03/23/2026	44348	699.94
Haffner, April	Ath-reimburse IN Wrestling due	03/23/2026	44342	31.20
Harrison High School	Ath-Boys golf invite	03/23/2026	44341	185.00
Sports Imports	Ath-V-ball net,pin Inv#40039	03/23/2026	44351	429.00
Logo USA Corporation- New	Ath-Boys swim state shirts	03/23/2026	44350	552.23
Carmel High School	Ath-volleyball 3/21 entry	03/23/2026	44346	125.00
Morgan, Dan	Ath-boys volleyball assigning	03/23/2026	44347	400.00
Larsh, Josh	Ath-reimburse HCC banquet food	03/23/2026	44349	90.00
Empire Lacrosse and Sports	Ath-prohelmet ZHS26011501	03/23/2026	44340	260.75
Zionsville Community Schoo	Ath-desk AMAZON	03/25/2026	44356	67.33
Block, Inc.	Ath-Square extra fee	04/02/2026	1	20.00
Zionsville Community Schoo	Ath-golf binders AMAZON	04/06/2026	44361	84.45
Zionsville Community Schoo	Ath-Ryzer FBcamp-ZCHSCC	04/09/2026	44375	1,596.00
Zionsville Community Schoo	Ath-CondadoTaco meal ZCHSCC	04/09/2026	44376	1,939.69
Zionsville Community Schoo	Ath-HoosierState track ZCHSCC	04/09/2026	44380	294.87
Beacon Sign Company	Ath-signs #22312	04/15/2026	44404	178.00
Cripe Photography	Ath-team banners #723	04/15/2026	44408	130.00
Sport Scope	Ath-football Edge software ren	04/15/2026	44417	499.00
Sargent, Paul	Ath-hurdles, discus, etc.	04/15/2026	44416	5,522.70
Sam's Club/Synchrony Bank	Ath-supplies	04/15/2026	44415	2,871.04
Leedy's Trophy	Ath-Awards #14298	04/15/2026	44414	1,029.00
Indy's Pro Graphix	Ath-signs and decals	04/15/2026	44413	903.95
Golf Club of Indiana	Ath-winter training #260326	04/15/2026	44412	1,120.00
Great Lakes ACE Hardware I	Ath-Ath-Accct#22811	04/15/2026	44411	219.86
Gold Medal Products	Ath-concessions	04/15/2026	44410	1,432.00
Goane, Lindsey	Ath-reimburse goalie net	04/15/2026	44409	79.99
Franklin Central High Scho	Ath-track entries	04/15/2026	44400	325.00
Coca Cola Bottling Company	Ath-concessions	04/15/2026	44407	6,108.31
Charlie Hughes Basketball	Ath-IHSAA IBCA girls showcase	04/15/2026	44406	350.00
Lawrence North Athletics	Ath-track entries	04/15/2026	44402	40.00
All Star Custom Awards	Ath Inv#7235 HCC Boys Wrestlin	04/15/2026	44403	205.00
Wilson Awards	Ath-track ribbons #2004	04/15/2026	44418	287.49
Clyde Bodkin	Ath-ad sponsor MP2601-01	04/15/2026	44405	250.00
Lafayette Jefferson HighSc	Ath-track entry fees	04/15/2026	44401	400.00
Zionsville Community Schoo	Ath-paper,FB bags-AMAZON	04/20/2026	44448	55.06
A Good Name LLC	Ath-concession/Food	04/21/2026	44452	945.00
Indiana Wesleyan Universit	Ath-HSR Qual#3 and Qual#2	04/24/2026	44471	600.00
Indy's Pro Graphix	Ath-Signs and decals	04/24/2026	44472	597.00

Indiana Basketball Coaches	Ath-7coachclinics,6 recordbook	04/24/2026	44470	749.00
Clyde Bodkin	Ath-MP2601-02 spr26/fall26	04/24/2026	44463	250.00
Lebanon High School	Ath-5/2 golf invite	04/24/2026	44474	225.00
Haffner, April	Ath-reimburse drinks/snacks	04/24/2026	44480	122.36
Whiteland Community HighSc	Ath-golf invitational	04/24/2026	44479	300.00
Liberty Perry School Corp	4/11 golf invite	04/24/2026	44478	175.00
A Good Name LLC	Ath-order#2283029 concessions	04/24/2026	44464	132.05
Valley Athletic Field Solu	Ath-golf uniforms #67766	04/24/2026	44477	1,103.52
Coca Cola Bottling Company	Ath-#51937086013 concessions	04/24/2026	44465	2,988.46
Danville High School	Ath-Boys gold invite	04/24/2026	44466	175.00
Gold Medal Products	Ath-#80-196302 concessions	04/24/2026	44467	1,378.30
Golf Club of Indiana	Ath-golf uniforms boys	04/24/2026	44468	3,256.00
Leedy's Trophy	Ath-awards,perpetualn plates	04/24/2026	44475	322.50
M-F Athletic Co. Inc	Ath-pole vault extender	04/24/2026	44476	321.00
Harrison High School	Ath-4/11 golf invite	04/24/2026	44469	185.00
J D Morse Wholesale Inc.	Ath-#171306 concessions	04/24/2026	44473	933.69
Fishers High School	Ath-boys volleyball 4/17 invit	05/01/2026	44490	300.00
Block, Inc.	Ath-Square fee for May	05/04/2026	1	20.00
Zionsville Community Schoo	Ath-Cincinnati open ZCHSCC5893	05/06/2026	44505	2,868.75
Zionsville Community Schoo	Ath-ipad stand,ink AMAZON	05/06/2026	44515	464.24
American Floor Mats	Ath-track train mats 2041850	05/06/2026	44516	3,924.62
Zionsville Community Schoo	Ath-VistaprintawardsZCHSCC5893	05/06/2026	44508	346.66
Zionsville Community Schoo	Ath-CoachTubeSub ZCHSCC5893	05/06/2026	44509	299.00
North South All Stars Inc.	Ath-B.Aeschliman,Lily Hough	05/07/2026	44548	1,000.00
Hamilton Southeastern High	Ath-Boy volleyball power leagu	05/07/2026	44543	150.00
Matt Painter Basketball Ca	Ath-Boilermaker Shoot Out Bskt	05/07/2026	44547	425.00
Gold Medal Products	Ath-concessions supplies	05/07/2026	44542	2,540.00
BC Technologies Company	Ath-Final forms reg. services	05/07/2026	44541	6,642.45
Westfield High School	Ath-State preview Golf Tourn.	05/07/2026	44551	375.00
Charlie Hughes Basketball	Ath-Boys basketball camp	05/07/2026	44539	350.00
Schellhase, Greg	Ath-reimburse meal	05/07/2026	44550	68.62
Clyde Bodkin	Ath-sponsorships	05/07/2026	44540	425.00
Carmel High School	Ath-tennis tourn.	05/07/2026	44538	25.00
Logansport High School	Ath-girls wrestling	05/07/2026	44552	150.00
Canterbury School Inc.	Ath-golf invite entry	05/07/2026	44537	280.00
Pro Power Industries LLC	Ath-JCups for weight room 7749	05/07/2026	44549	300.00
Larsh, Josh	Ath-reimburse meal	05/07/2026	44546	33.64
Indianapolis Racquet Club	Ath-tennis balls #2215564	05/07/2026	44545	323.28
Indy's Pro Graphix	Ath-signs and decals	05/07/2026	44544	366.75
BSN Sports	Ath-uniforms,equip,supplies	05/12/2026	44562	53,687.33
A Good Name LLC	Ath-order#2283029 concessions	05/13/2026	44464	-132.05
Sam's Club/Synchrony Bank	ATh-concessions	05/14/2026	44571	265.54
Sam's Club/Synchrony Bank	Ath-concessions supplies	05/14/2026	44573	692.24
Zionsville Community Schoo	Ath-EvntLink 10/21/25-5/19/26	05/19/2026	44589	40,000.00
Carmel High School	Ath-tennis tourn.	05/22/2026	44538	-25.00
New Castle High School Ath	Ath-refund duplicate payment	05/28/2026	44618	127.00
Peru High School Athletics	Ath-Rock Hollow Golf invite	05/28/2026	44619	250.00
Mt. Vernon Comm. School Co	Ath-Title IX shootout fee	05/28/2026	44629	200.00
Clyde Bodkin	Ath-sponsorships	05/28/2026	44606	750.00
Chick-Fil-A @ the Pyramids	Ath-concessions 162812054	05/28/2026	44607	2,688.84
Gold Medal Products	Ath-concession #80-196915	05/28/2026	44608	565.85
Golf Club of Indiana	Ath-Golf bags 2025100170538	05/28/2026	44609	1,498.95
Haffner, April	Ath-reimburse drinks office	05/28/2026	44610	103.44
Indiana Ball LLC	Ath-Fishers Basketball camp	05/28/2026	44611	400.00
Indy's Pro Graphix	Ath-Signs, ecals, banners	05/28/2026	44612	1,609.40
J D Morse Wholesale Inc.	Ath-concessions #170802	05/28/2026	44613	305.42
Lafayette Jefferson HighSc	Ath-Boys golf invite	05/28/2026	44614	200.00
Larsh, Josh	Ath-reimburse batons,labels	05/28/2026	44615	85.93
3Step Sports LLC	Ath-2026 Summer league/showdow	05/28/2026	44628	622.50
B & H Photo - Video	Ath-haze water,Pavotube LED	05/28/2026	44604	1,841.33
School City of Warsaw	Ath-5/30/26 golf invite	05/28/2026	44622	250.00
Schellhase, Greg	Ath-reimburse relay board upda	05/28/2026	44621	78.80

Rubey, Cathey	Ath-reimburse ICGSA dues	05/28/2026	44620	36.00
Button, Timothy H.	Ath-GLAX announcing	05/28/2026	44600	590.00
Ploptina Enterprices LLC	Ath-Hospitality meals #63	05/28/2026	44605	125.00
Rose Hulman Institute of T	Ath-Alana Day #800211280	05/28/2026	44617	1,000.00
Leedy's Trophy	Ath-awards	05/28/2026	44616	1,050.00
Harrison High School	Ath-4/11 golf invite	05/29/2026	44469	-185.00
Block, Inc.	Ath-Square acct June upgrade	06/02/2026	1	20.00
Caddyshack Lawncare Inc.	Ath-GLAX practice space	06/03/2026	44639	250.00
North Christian Life Churc	Ath-Cleveland invite 21-0810	06/03/2026	44648	625.00
Noblesville Fieldhouse LLC	Ath-H.S.girls,shootout	06/03/2026	44647	725.00
Larsh, Josh	Ath-reimburse coach lunch	06/03/2026	44645	88.67
Coca Cola Bottling Company	Ath-concession supplies	06/03/2026	44637	1,686.78
Nevco Sports LLC	Ath-start sensor inv11102	06/03/2026	44646	142.00
Jug's Catering Inc.	Ath-HCC banquet cater	06/03/2026	44642	1,470.00
Gold Medal Products	Ath-concessions 80-196915	06/03/2026	44640	565.85
Zionsville Community Schoo	Ath-LarshMeedPapaJohns ZCHSCC	06/04/2026	44664	93.04
Zionsville Community Schoo	Ath-GTennisComfortInn-ZCHSCC	06/04/2026	44660	820.00
Zionsville Community Schoo	Ath-ScottHeadyCamp ZCHSCC	06/04/2026	44659	382.00
Klinedinst, Mindy	Ath-reimburse banquet supplies	06/10/2026	44677	1,149.30
Great Lakes ACE Hardware I	Ath-zip ties #228111	06/11/2026	44685	37.57
Zionsville Community Schoo	Ath-HolidayInn,Cypress,Brickya	06/11/2026	44681	1,205.00
Zionsville United Methodis	Ath-Cross Country course use	06/15/2026	44714	1,500.00
Sam's Club/Synchrony Bank	Ath-storage containers	06/15/2026	44715	97.36
Ploptina Enterprices LLC	Ath-Inv#65-GLAX sandwiches	06/15/2026	44712	500.00
Batteries Plus Bulbs	Ath-Cart battery P92311160	06/17/2026	44716	1,006.34
Leedy's Trophy	Ath-softball award #14415	06/17/2026	44718	21.00
Leedy's Trophy	Ath-awards	06/18/2026	44616	-1,050.00
A Good Name LLC	Ath-April/May cater concession	06/26/2026	44724	9,440.04

Total Expenditures
885,293.15

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0200.00 20200

Purpose of Expenditure		Date	Check No.	Amount
Sport Graphics	AthSup-wind screens stadium	08/21/2025	43637	4,187.00
Turfdogs LLC	AthSup-JVBaseball/softball fie	03/26/2026	44359	3,100.00

Total Expenditures
7,287.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0200.00 20400

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooFinal Forms-10/1-10-21/25	11/03/2025	43926	750.00
Zionsville Community SchooFinFor-10/20-10/28/25 trans	11/07/2025	43954	1,050.00
Zionsville Community SchooFinFor-PSF fees for 10/31/25	11/13/2025	43979	150.00
Zionsville Community SchooFinFor-Final forms 11/3-12	12/03/2025	44026	3,950.00
Zionsville Community SchooFinFor-11/13-26	12/03/2025	44027	2,200.00
Zionsville Community SchooFinFor-12/1-12/15/25	01/13/2026	44110	3,800.00
Zionsville Community SchooFinFor-12/15-12/31/25	01/13/2026	44111	1,200.00
Zionsville Community SchooFinFor-1/1-1/20 deposits	02/06/2026	44181	1,300.00
Zionsville Community SchooFinFor-1/21-1/30 deposit dates	02/06/2026	44182	1,050.00
Zionsville Community SchooFinFor-February Final Forms	03/10/2026	44296	3,900.00
Zionsville Community SchooFinFor-March 2026	05/04/2026	44536	9,550.00

Total Expenditures
28,900.00

Fund 0200.00 20600

Purpose of Expenditure		Date	Check No.	Amount
DeWeese, Julie	Cheer-reimburse clinic supplie	07/21/2025	43554	244.77
Village Custom Embroidery	Cheer-jacket embroidery	07/21/2025	43555	2,492.00
Rebel Athletic LLC	Cheer-uniforms #545411	07/21/2025	43556	2,801.60
Zionsville Community Schoo	A-wavedance C-bows AMAZON	08/01/2025	43561	64.95
Pearison Inc.	Cheer-megaphones	08/04/2025	43581	314.35
Zionsville Community Schoo	Cheer-Signs ZCHSCC	08/05/2025	43587	1,131.15
Zionsville Community Schoo	Cheer-uniforms #43704880	08/07/2025	43596	9,161.75
Zionsville Community Schoo	Cheer-uniforms #43704880	08/07/2025	43596	-9,161.75
VARSITY BRANDS HOLDING LLC	Cheer-uniforms #43704880	08/07/2025	43597	9,161.75
Zionsville Community Schoo	Cheer-Elite sprtswr ZCHSCC	08/11/2025	43599	479.50
Crossroads Imprints Inc	Cheer-shirt #25093	08/11/2025	43603	731.00
Hamilton Southeastern High	Cheer-competition reg inv#13	08/13/2025	43608	250.00
Tommasone, Richard	Cheer-megaphone wraps MB25-008	08/13/2025	43609	190.00
VARSITY BRANDS HOLDING LLC	Cheer-uniforms acct#42288800	08/13/2025	43610	1,053.90
Edwards Design Company LLC	Cheer-bows,sashes,frames	08/13/2025	43607	600.00
DeWeese, Julie	Cheer-reimburse clinic supplie	08/22/2025	43554	-244.77
Tommasone, Richard	Cheer-JV signs MB25-014	08/26/2025	43664	190.00
Cripe Photography	Cheer-Banners #616	09/03/2025	43678	650.00
Varsity Spirit LLC	Cheer-HCCA state championship	09/16/2025	43746	400.00
Lakins, Tatum	Cheer-reimburse music,supplies	10/01/2025	43791	80.30
Varsity Spirit LLC	Cheer-competition fees	10/09/2025	43833	1,563.00
Crossroads Imprints Inc	Cheer-green shirts inv#25143	10/09/2025	43832	945.00
Village Custom Embroidery	Cheer embroidery 46343	10/22/2025	43883	1,363.00
VARSITY BRANDS HOLDING LLC	Cheer-uniforms #71903302	10/22/2025	43882	299.30
Roberts, Whitney	Cheer-reimburse flagpoles,bows	11/13/2025	43970	477.51
Varsity Brands	Cheer-National Reg.Competition	12/17/2025	44062	22,940.00
Elite Sportswear L P	Cheer-uniforms	01/07/2026	44089	343.68
Varsity Brands	Cheer-Nationals add on	01/07/2026	44090	495.00
185 Promotions and Apparel	Cheer-shirts for cheer clinic	01/23/2026	44139	688.00
185 Promotions and Apparel	Cheer-shirts Inv#34363	02/12/2026	44208	570.00
MUSIC TRAVEL CONSULTANTS L	Cheer-Nationaltrip bal.1223211	02/12/2026	44209	696.60
Agrado	Cheer-clinic shirts #38674	02/12/2026	44220	793.17
Martin, April	Cheer-video package	03/10/2026	44290	200.00
Lakins, Tatum	Cheer-reimburse supplies	03/10/2026	44289	129.07
Eagles Mom's Club	Cheer-reimburse Sr. Programs	03/10/2026	44288	199.90
Walker, Miata	Cheer-summer choreo summer	03/10/2026	44295	500.00
Sweet and Savory	Cheer-Sr.Banquet catering	03/10/2026	44291	1,168.30
Nothing Bundt Cakes	Cheer-banquet dessert	03/18/2026	44327	117.96
Keisha Pizzo	Cheer-banquet cookie cake	03/23/2026	44339	120.00
Lakins, Tatum	Cheer-reimburse gifts,balloons	03/23/2026	44345	220.59
Horton, Holly	Cheer-reimburse banquest tea	04/15/2026	44399	109.27
Hoosier Cheer Coaches Asso	Cheer-coach conference	04/15/2026	44398	300.00
Nothing Bundt Cakes	Cheer-banquet dessert	04/15/2026	44327	-117.96
Asman Cakes 7 LLC	Cheer-bundt cakes #22093	04/21/2026	44456	117.96
Wasson, Brianna	Cheer-stunt instruction	05/07/2026	44533	200.00
Shannon, Micah	Cheer-stunt instruction	05/07/2026	44532	200.00
Pyle, Bella	Cheer-stunt instruction	05/07/2026	44530	200.00
Horine, Julia K	Cheer-stunt instruction	05/07/2026	44529	300.00
185 Promotions and Apparel	Cheer-shirts #35185	05/07/2026	44534	750.00
Rex, Emily	Cheer-Stunt instruction	05/07/2026	44531	200.00
Parker, O'Shea	Cheer-choreography	05/12/2026	44568	5,407.90
Azionaqua Club, Inc	Cheer-party rental	05/12/2026	44567	600.00
Rebel Athletic LLC	Cheer-practice tank and skirt	06/05/2026	44676	5,257.60
Varsity Spirit LLC	Cheer-Varsity camp	06/05/2026	44675	6,408.00
Stephens, Jocelyn	Cheer-stunt instruction	06/05/2026	44674	300.00
Sandy, Myka	Cheer-Stunt coaching	06/05/2026	44673	80.00
Richards, Delaney	Cheer-stunt coaching	06/05/2026	44672	80.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Hurley, Emerson	Cheer-Stunt coaching	06/05/2026	44671	80.00
Brooking, Haley	Cheer-stunt clinic coaching	06/05/2026	44670	80.00

Total Expenditures
74,973.35

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0300.00 30250

Purpose of Expenditure		Date	Check No.	Amount
BSN Sports	EKOM$39.06,SrCl$486.49,SAD$176	07/21/2025	43551	359.06

Total Expenditures
359.06

Fund 0300.00 30600

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	JrCl-port speaker AMAZON	08/18/2025	43628	88.19
Crown Awards	JrCl-award+trophy 15284983	11/03/2025	43929	105.31
M2 Promotions LLC	JrCl-Mr.Z shirts	12/08/2025	44031	716.00
Anderson's	JrCl-crown/sash 4653977	01/07/2026	44074	214.99
Atmospheres Indy LLC	JrCl-2026 prom decor deposit	01/14/2026	44113	6,006.85
Potts, Tessa	JrCl-Mr.Zionsville Security	01/23/2026	44129	135.00
Majestic Productions	JrCl-Mr.Z light equip rental	02/02/2026	44157	881.00
Iman Tucker	JrCl-2026 Prom DJ dep. #436	02/06/2026	44180	1,000.00
Daniel Saldi	JrCl-2026 Prom dep.photobooth	02/06/2026	44177	394.88
American Foundation for Su	JrCl-Tate Eugenio Honor donate	03/02/2026	44250	7,555.00
Atmospheres Indy LLC	JrCl-Final Decor balance	03/23/2026	44354	6,006.85
Daniel Saldi	JrCl-Final PhotoBooth balance	03/23/2026	44355	1,184.62
Iman Tucker	JrCl-Prom DJ balance in full	04/15/2026	44396	4,000.00
AASR of Freemasonry NMJ Va	JrCl-Balance Venue 2025 prom	04/15/2026	44395	2,401.25
Anderson's	JrCl-prom decor	04/16/2026	44424	162.08
Potts, Tessa	JrCl-4 hours Prom security	04/21/2026	44449	180.00
Imbert, Joanne	JrCl-8 hours Prom security	04/21/2026	44451	360.00
Kahn's Catering	JrCl-catering balance 9429	05/01/2026	44482	12,434.88
Marshall, Amanda	JrCl-Prom Chaperone	05/04/2026	44535	125.00
Bader, Jamesohn	JrCl-Prom Chaperone 2026	05/06/2026	44525	100.00
Williamson IV, Thomas Camb	JrCl-Prom 2026 Chaperone	05/06/2026	44521	100.00
Whitaker, Landon	JrCl-Prom Chaperone 2026	05/06/2026	44522	125.00
Thomas, Eric David	JrCl-Prom 2026 Chaperone	05/06/2026	44523	125.00
Keller, Jens	JrCl-Prom 2026 Chaperone	05/06/2026	44524	100.00
Wideman, Andrew Chase	JrCl-Prom Chaperone 2026	05/06/2026	44527	100.00
Summers, Cameron M	JrCl-Prom Chaperone 2026	05/06/2026	44526	125.00
Zionsville Community Schoo	JrCl-Prom Chaperone for staff	05/08/2026	44556	1,937.70
Hunt, Richard J.	JrCl-Prom Chaperone 2026	05/14/2026	44569	100.00
AASR of Freemasonry NMJ Va	JrCl-2029 Prom venue deposit	06/10/2026	44680	2,550.00

Total Expenditures
49,314.60

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0300.00 30800

Purpose of Expenditure		Date	Check No.	Amount
BSN Sports	EKOM$39.06,SrCl$486.49,SAD$176	07/21/2025	43551	486.49

Total Expenditures
486.49

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40100

Purpose of Expenditure		Date	Check No.	Amount
WHITE RIVER ACADEMIC LEAGU	AcadLeag-25/26 registration	09/08/2025	43703	120.00
Geimer, Greg	AcadLeag-reimburse pizza	11/03/2025	43931	144.37

Total Expenditures
264.37

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40200

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooArt-snacksKroger ZCHSCC	09/26/2025	43772	23.95
Zionsville Community SchooArt-face paint AMAZON	10/06/2025	43821	125.90
Zionsville Community SchooArtClub-Michael's ZCHSCC	10/09/2025	43838	58.64
Zionsville Community SchooArtCl-Kroger snacks ZCHSCC	11/06/2025	43951	31.14
Zionsville Community SchooArtCl-meetSupplies AMAZON	01/08/2026	44099	213.47
Custom Ink Art-club shirts	02/02/2026	44148	499.40
Zionsville Community SchooArt-Kroger snacks ZCHSCC	04/09/2026	44369	50.94
Papa John's Pizza- LebanonArt-Pizza party 5/20/26 pickup	05/06/2026	44520	53.94

Total Expenditures
1,057.38

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 40250

Purpose of Expenditure		Date	Check No.	Amount
Indianapolis Museum of Art	NAHS-LUME field trip 9/11	09/09/2025	43713	190.00
Honors Graduation LLC	ArtHon-cordsINv#523767	03/18/2026	44330	304.00

Total Expenditures
494.00

Fund 0400.00 40400

Purpose of Expenditure		Date	Check No.	Amount
Hickey, Shawn	BestBud-match event treat	09/16/2025	43747	462.00
Day One Promotions LLC	BestBud-club shirts	09/23/2025	43758	1,950.00
Lucas, Amanda	BestBud-reimburse treats	10/22/2025	43870	44.68
Meyer, Cameron	BestBud-reimburse pumpkins	10/22/2025	43871	60.00
Hot Box Pizza LLC	BestBud-pizza for Movie nite	11/25/2025	43996	428.41
Cohen, Karen	BestBud-reimburse food,supplie	11/25/2025	43992	143.67
Zionsville Community Schoo	BestBud-Funnite AMAZON	01/02/2026	44120	68.11
Abracadabra	BestBud-dn pmt for Fun Nite	01/07/2026	44082	2,470.00
Cohen, Karen	BestBud-reimburse FunNite supp	02/02/2026	44151	129.87
Conley, John	BestBud-Bounce house balance	02/05/2026	44167	877.88
Abracadabra	BestBud-balance balloon artist	02/05/2026	44166	2,470.00
Cohen, Karen	BestBud-reimburse snacks	02/11/2026	44199	235.50
Zionsville Community Schoo	BestBud-PapaJohnBUFN ZCHSCC#1	03/06/2026	44270	850.46
Zionsville Community Schoo	BestBud-Prom decs AMAZON	03/20/2026	44338	341.04
Zionsville Community Schoo	BestBud-Prom decs. AMAZON	03/20/2026	44335	251.62
Zionsville Community Schoo	BestBud-Prom decs. AMAZON	03/20/2026	44335	-251.62
Zionsville Community Schoo	BestBud-decorations AMAZON	04/06/2026	44362	319.23
Uline	BestBud-Prom boxes#206430701	04/09/2026	44384	57.00
Zionsville Community Schoo	BestBud-crown,sash,etc AMAZON	04/13/2026	44390	110.81
Zionsville Community Schoo	BestBud-prom supplies AMAZON	04/15/2026	44422	269.00
Anderson's	BestBud-prom decor	04/16/2026	44423	89.99
Winchester Angela	BestBud-Prom photo booth	04/21/2026	44455	600.00
Great Lakes ACE Hardware I	BestBud-jars INV #5396/52	05/01/2026	44486	14.99
A Good Name LLC	BestBud-Prom meal/tip	05/05/2026	44492	742.18
Zionsville Community Schoo	BestBud-gift bags AMAZON	05/05/2026	44491	35.78
Cohen, Karen	BestBud-reimburse cake, donuts	05/05/2026	44493	107.92
Zionsville Community Schoo	BestBud-Lowes ZCHSCC5893	05/06/2026	44513	20.34
Zionsville Community Schoo	BestBud-HobbyLobby ZCHSCC5893	05/06/2026	44512	32.76
Zionsville Community Schoo	BestBud-Jacob Shircliff DJpay	05/14/2026	44570	473.66
Best Buddies Indiana	BestBud-O.Wallenberg,M.Canada	05/19/2026	44582	800.00

Total Expenditures
14,205.28

Fund 0400.00 40750

Purpose of Expenditure		Date	Check No.	Amount
Nieto, Lucia	chg2mind-reimbuese supplies	01/02/2026	44125	9.00
Pennell, Molly	Chg2Min-reimburse art supplies	02/02/2026	44159	96.46
Pennell, Molly	BC2M-reimburse party treats	05/26/2026	44594	88.93
			Total Expenditures	194.39

Fund 0400.00 40800

Purpose of Expenditure		Date	Check No.	Amount
Indiana Business Prof Amer	Business-Fall Leadership conf.	09/03/2025	43677	50.00
Business Prof. of America	Business-National dues	09/30/2025	43781	2,002.00
BenDavis Univ HS/BPA Regio	Business Region 8 dues	09/30/2025	43783	286.00
Indiana Business Prof Amer	Business-State member dues	09/30/2025	43782	1,001.00
Business Prof. of America	Business-pins InvD13	11/03/2025	43928	191.79
Business Prof. of America	Business-reg#32891, 33103	11/03/2025	43927	150.00
Indiana Business Prof Amer	Business-113student region due	11/25/2025	43993	2,825.00
Huhn, Melissa	Bus-reimburse carts,projectors	01/02/2026	44124	227.56
Indiana Business Prof Amer	Business- SLC registrations	03/02/2026	44249	12,780.00
Wallace, Abigail	Business-reimburse parking	03/12/2026	44317	177.00
Indiana Business Prof Amer	Business-SLC reg. 2 students	03/16/2026	44322	130.00
Great Lakes ACE Hardware I	Ath-padlock/key #228111 acct.#	03/16/2026	44321	55.52
Huhn, Melissa	Business-reimbures State BPA	03/16/2026	44320	90.00
Shannon, Brandon	Business-reimburse State Incid	03/16/2026	44324	77.44
Business Prof. of America	Business-Inv#37119 registratio	03/25/2026	44358	998.00
Zionsville Community Schoo	Business-Domino'spizza/ZCHSCC	04/09/2026	44367	296.64
Marriott International	Business-A.Watt, A.Velkour	04/13/2026	44387	2,689.36
Zionsville Community Schoo	Business-USPSpostageZCHSCC8645	05/06/2026	44500	11.95

Total Expenditures
24,039.26

Fund 0400.00 40900

Purpose of Expenditure	Date	Check No.	Amount
Tseng, Shu-Chun Chinese-reimburse prizes food	02/02/2026	44163	40.48
Zionsville Community SchooChin-HapKitch,Yoya,RiceZCHSCC	02/09/2026	44184	1,112.00
Zionsville Community SchooChinese-Honor Cords-AMAZON	04/13/2026	44389	33.99

Total Expenditures
1,186.47

Fund 0400.00 41200

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community Schoodrama-supplies AMAZON	01/23/2026	44142	21.01
Custom Ink Drama-shirts #85563268	01/23/2026	44143	756.75
Zionsville Community SchooDrama-CustomInk ZCHSCC#1	02/09/2026	44186	983.78
Zionsville Community SchooDrama-Lowes-1 Act ZCHSCC#2	02/09/2026	44187	39.96
Zionsville Community SchooDrama-Kroger$TreeMichaelZCHSCC	05/06/2026	44503	206.44
A Good Name LLC Drama-student banquet	06/12/2026	44710	514.80

Total Expenditures
2,522.74

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 41500

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	Eaglette-shoes AMAZON	08/01/2025	43562	90.00
Wilson, Mica	Eaglet-reimburse student lunch	08/04/2025	43580	562.30
Campbell, Valerie Lyn	Eaglet-back pack embroidery	08/04/2025	43571	210.00
Zionsville Community Schoo	Eaglettes-shoes AMAZON	08/18/2025	43631	60.00
Zionsville Community Schoo	Eaglette-glitter AMAZON	08/18/2025	43630	76.41
Zionsville Community Schoo	Eaglette-pants AMAZON	08/20/2025	43632	82.30
Cripe Photography	Eaglett-Sr. Banners	08/21/2025	43634	130.00
Wilson, Mica	Eaglett-reimbure team meal	08/22/2025	43654	183.92
Print Resources Inc.	Eaglett-Inv#58840 tank tops	08/22/2025	43653	337.50
Alt, Christine	Eaglett-reimburse shoes	08/25/2025	43656	60.00
Print Resources Inc.	Eaglettes-jerseys #57565	08/28/2025	43674	1,400.00
Zionsville Community Schoo	Eaglett-shoes AMAZON	09/11/2025	43717	1,000.06
Zionsville Community Schoo	Eaglett-adapters AMAZON	09/15/2025	43718	24.98
Cheerleading Company	Eaglet-sequin t-neck #266293	09/15/2025	43721	1,241.73
Wilson, Mica	Eaglettes-reimburse snacks,sup	10/22/2025	43873	69.66
Bustos, Lacosta	Eaglettes-reimburse Sr.nite	10/29/2025	43917	103.18
Print Resources Inc.	Eaglettes-sponsor shirts 59025	11/07/2025	43952	300.00
VARSITY BRANDS HOLDING LLC	Eaglett-uniforms 43704926	11/07/2025	43955	2,064.19
Wilson, Mica	Eaglett-reimburse cosmeticBags	12/08/2025	44034	219.90
Print Resources Inc.	Eaglett-dance jackets	12/08/2025	44032	807.15
Shutters, Sarah Christine	Eaglett-dance choreography	02/02/2026	44161	300.00
Print Resources Inc.	Eaglett-guy/girl shirts #62104	02/02/2026	44162	382.50
Wilson, Mica	Eaglett-reimburse chickfilA	02/02/2026	44164	215.00
Wilson, Mica	Eaglet-reimbures craft supplie	02/11/2026	44205	30.98
Firmani, Sophie	Eaglettes-reimburse SR flowers	03/10/2026	44286	156.72
Wilson, Mica	Eaglettes-reimburse Sr.banquet	03/10/2026	44287	344.88
Eagles Mom's Club	Eaglet-reimburse SR program	03/10/2026	44292	59.97
Zionsville Community Schoo	Eag-Meijer-food,suppliesZCHSCC	04/09/2026	44370	57.70
Zionsville Community Schoo	Eag-mealJimmyJohn's-ZCHSCC	04/09/2026	44371	46.50
Zionsville Community Schoo	Eaglet-5backpacks AMAZON	05/01/2026	44485	104.55
Zionsville Community Schoo	Eaglet-costume AMAZON	05/15/2026	44574	277.56
Zionsville Community Schoo	Eaglet-camp supplies AMAZON	05/28/2026	44623	110.89
Wilson, Mica	Eaglet-reimburse team food	06/12/2026	44711	256.30
Campbell, Valerie Lyn	Eagl-embroider backpacks	06/17/2026	44717	110.00
Print Resources Inc.	Eagl-inv#65627,65629,65732	06/17/2026	44719	1,244.00

Total Expenditures
12,720.83

Fund 0400.00 41700

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooFrench-JacksDonuts ZCHSCC	09/15/2025	43720	54.00
Zionsville Community SchooFrench-HobbyLobby ZCHSCC	10/09/2025	43835	57.26
Zionsville Community SchooFrench-Walmart sup ZCHSCC	10/09/2025	43834	115.29
Eiteljorg Museum French-tour for Students	10/22/2025	43892	190.00
Beasley's Orchard LLC French-63 admissions	10/27/2025	43894	819.00
Englehardt, David French-reimburse pumpkins/donu	11/06/2025	43943	242.00
Zionsville Community SchooFrenCL-LucasOiltour ZCHSCC	11/07/2025	43953	350.00
American Assoc.French TeacFrench-exams contest	03/18/2026	44328	65.00
American Assoc.French TeacFrench-Honor Society dues (24)	04/16/2026	44425	96.00

Total Expenditures
1,988.55

Fund 0400.00 41850

Purpose of Expenditure		Date	Check No.	Amount
Health Occupations Student	HOSA-national,state dues	10/27/2025	43897	2,380.00
Health Occupations Student	HOSA-#122405 Nat,+state dues	02/06/2026	44173	102.00
Indiana Health Occupations	HOSA-Secondary Reg. SLC	03/18/2026	44331	6,695.00
IMD 2 LLC	HOSA-4/15-4/17/2026 54 rooms	04/13/2026	44388	12,960.00
Lange, Kristin	HOSA-refund for not attending	05/08/2026	44555	115.00
IMD 2 LLC	HOSA-EED fee balance	05/08/2026	44554	9.18
Lange, Kristin	HOSA-refund trip registration	05/26/2026	44592	115.00
Health Occupations Student	HOSA-Nat.reg. 99758115	06/03/2026	44641	1,500.00

Total Expenditures
23,876.18

Fund 0400.00 42100

Purpose of Expenditure		Date	Check No.	Amount
BSN Sports	IM-volleyball shirts	10/27/2025	43902	774.38
Zionsville Community Schoo	IM-Matthew Edwards event pay	12/16/2025	44043	430.60
Zionsville Community Schoo	IM-soccer goals AMAZON	01/13/2026	44104	599.96
BSN Sports	IM-shirts 311991013	01/21/2026	44128	1,570.80
Zionsville Community Schoo	IM-field paint AMAZON	03/04/2026	44263	146.95
BSN Sports	IM-footballs,mouthguards,ship	03/06/2026	44268	135.98
Leedy's Trophy	IM-basketball trophies 14241	03/12/2026	44314	100.00
Zionsville Community Schoo	IM-Joel Janak basketball event	03/12/2026	44318	1,614.75
Zionsville Community Schoo	IM-flag football AMAZON	03/20/2026	44334	-77.02
Zionsville Community Schoo	IM-flag football AMAZON	03/20/2026	44334	77.02
Zionsville Community Schoo	IM-flag football AMAZON	03/20/2026	44337	73.17
BSN Sports	IM-soccer shirts #312435131	03/23/2026	44352	866.25
Stockholm, Gage	IM-refund not participating	04/17/2026	44434	25.00
Mattio, Ryan	IM-Refund not participating	04/17/2026	44431	25.00
Klatte, Aspen	IM-E.Eitel,D.Nysom,A.Klatte	04/17/2026	44430	75.00
Doran, Noah	IM-refund, not participating	04/17/2026	44429	25.00
Chenh, Matt	IM-refund, not participating	04/17/2026	44428	25.00
Rusk, Lawton	IM-refund not participating	04/17/2026	44433	25.00
Mostrog, Owen	IM-refund not participating	04/17/2026	44432	25.00
Leedy's Trophy	IM-Soccer trophies #14340	04/23/2026	44459	100.00
Zionsville Community Schoo	IM-J.Adley,K.Miller coord pay	05/26/2026	44597	807.38

Total Expenditures
7,445.22

Fund 0400.00 42200

Purpose of Expenditure		Date	Check No.	Amount
Kiwanis International Inc.	Key-34 Senior cords-Inv#100	07/01/2025	43534	408.00
Zionsville Community Schoo	Key-Elf supplies AMAZON	10/27/2025	43893	212.50
Zionsville Community Schoo	Key-Elf supplies AMAZON	10/27/2025	43893	-212.50
Zionsville Community Schoo	Key-Fundraiser supplies AMAZON	10/29/2025	43914	298.03
Corsano, Lana M.	Key-57 club shirts	11/06/2025	43942	430.57
Lankenau, Darlene	KeyCl-reimburse shirts printin	11/25/2025	44002	215.46
Corsano, Lana M.	KeyCl-14 shirts#155737	11/25/2025	43995	-215.46
Corsano, Lana M.	KeyCl-14 shirts#155737	11/25/2025	43995	215.46
Siciliano, Sophia	Key-reimburse elf printing	12/16/2025	44040	214.50
Lankenau, Darlene	Key-reimburse fundraiser items	12/16/2025	44037	142.77
Key Club International	Key-distric/international dues	01/07/2026	44076	8,380.00
Indiana Distric Kiwanis In	Key-student+advisor registrati	02/02/2026	44152	850.00
Lankenau, Darlene	Key-reimburse Menard's supplie	05/12/2026	44559	85.93
Lankenau, Darlene	Key-reimburse club/officer pin	05/12/2026	44560	131.00
Isaiah 117 House	Key-Donation ZCHS Key Club	05/28/2026	44626	1,000.00

Total Expenditures
12,156.26

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42370

Purpose of Expenditure		Date	Check No.	Amount
Gray, Cornelia	MakSp-reimburse supplies touse	01/07/2026	44075	103.90
Zionsville Community Schoo	MakSp-batteries,lts.AMAZON	01/07/2026	44079	59.83
Zionsville Community Schoo	MakSpc-trophyBase AMAZON	01/14/2026	44117	50.97

Total Expenditures
214.70

Fund 0400.00 42400

Purpose of Expenditure	Date	Check No.	Amount
Marian University MUN-Delegate fees 40 students	10/30/2025	43922	1,600.00
Zionsville Community SchooModelUN-Embassy,Notre ZCHSCC	11/25/2025	44001	9,410.45
Univ.Cinncinnati Model UN MUN-conference fees	01/21/2026	44127	1,230.00
Model UN-University of ChiMUN-delegate fees registration	02/05/2026	44165	2,445.00
Zionsville Community SchooMUN-HyattRegChicago ZCHSCC#2	02/09/2026	44193	5,951.70
Zionsville Community SchooMUN-FairfieldINN ZCHSCC#2	02/09/2026	44192	1,863.51
Mobility Technologies LLC MUN-Chicago meet transportatio	02/25/2026	44243	4,081.55

Total Expenditures
26,582.21

Fund 0400.00 42500

Purpose of Expenditure		Date	Check No.	Amount
Mathematical Assoc.America	MATH-comp reg. fee	10/09/2025	43857	205.00
Moser, Dwight	MATHCl-reimburse competition	11/06/2025	43950	175.00
Moser, Dwight	MATH-reimburse grad cords	05/19/2026	44587	29.00
Moser, Dwight	MATH-reimburse grad cords	05/19/2026	44587	-29.00
Indiana Mathematics League	MATH-HS contest learn system	05/19/2026	44586	114.95
Moser, Dwight	MATH-reimburse Honors cords	05/19/2026	44588	39.00

Total Expenditures
533.95

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42600

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooNHS-photo frames AMAZON	08/27/2025	43671	29.99
Zionsville Community SchooNHS-plates,cups AMAZON	09/03/2025	43686	104.95
Kleine Family Foods LLC NHS-induction lemonade	09/08/2025	43709	640.00
Lennox, Donna NHS-induction flowers	09/08/2025	43710	275.00
Highland Cookies Fishers LNHS-induction refreshments	09/09/2025	43714	995.00
Lennox, Donna NHS-induction ceremony flowers	09/15/2025	43724	100.00
Zionsville Community SchooNHS-Donate ZCHSFood Sec.Progra	11/13/2025	43969	1,000.00
Zionsville Community SchooNHS-Barbies, bags,playset	02/05/2026	44168	212.94
NASSP/National Honor SocieNHS-2026/27 dues #9002131163	03/02/2026	44255	385.00
HERFF JONES, INC. NHS-Navy Grad cords	05/19/2026	44577	1,778.64

Total Expenditures
5,521.52

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42770

Purpose of Expenditure		Date	Check No.	Amount
Wilson, Danielle	RhoKap-reimburse contest meal	12/16/2025	44042	225.10
Wilson, Danielle	RhoKappa-reimburse cords	05/06/2026	44528	92.99

Total Expenditures
318.09

Fund 0400.00 42800

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	Robot-team reg. ZCHSCC	08/04/2025	43572	206.00
Zionsville Community Schoo	Robot-Vex Robotparts ZCHSCC	08/11/2025	43601	1,713.31
Zionsville Community Schoo	Robot-RoboSource ZCHSCC	08/25/2025	43662	282.65
Zionsville Community Schoo	Robot-RobotEvents ZCHSCC	08/25/2025	43661	1,699.50
Robotics Education Competi	Robot-competition #62348535	09/15/2025	43727	455.00
Greenfield-Central High Sc	Robot-field rental & services	09/26/2025	43764	1,870.00
Robotics Education Competi	Robot-IRHS chapter registratio	12/03/2025	44024	200.00
Kitts, Ken	Robot-reimburse event concessi	02/06/2026	44175	294.29
Robotics Education Competi	Robot-register events	02/11/2026	44196	1,265.00
Robotics Education Competi	Robot-refund bad weather	02/11/2026	44195	240.00
Metro. School Dist. Wabash	Robot-refund cancellation	02/12/2026	44234	140.00
Muncie Central High School	Robot-refund due to weather	02/12/2026	44233	140.00
Roncalli	Robot-refund -Bad weather	02/12/2026	44235	140.00
Anderson High School	Robot-Tourn refund weather	02/12/2026	44232	210.00
South Dearborn Community	Robot-refund due to weather	02/13/2026	44238	70.00
Robotics Education Competi	Robot-competition registration	02/13/2026	44241	1,310.00
Community Schools of Frank	Robot-tournament refund	02/13/2026	44239	140.00
North Vermillion Jr.Sr. Hi	Robot-refund due to weather	03/02/2026	44251	280.00
Robotics Education Competi	Robot-Indiana State reg.fee	03/03/2026	44260	600.00
Warren, Corey	Robot-entry refund-weather	03/10/2026	44278	210.00
Storm Striker-Art by Justi	Robot-shirts, hoodies	03/10/2026	44279	3,136.00
Robotics Education Competi	Robot-WorldReg-62443329	03/18/2026	44333	1,800.00
Zionsville Community Schoo	Robot-HomeDepot ZCHSCC5893	05/06/2026	44511	54.94
Zionsville Community Schoo	Robot-RecFoundEventZCHSCC5893	05/06/2026	44506	525.00
Zionsville Community Schoo	Robot-VexChampion ZCHSCC5893	05/06/2026	44507	1,519.06
Amore Pizzeria Ristorante	Robot-End of year Party meal	05/08/2026	44553	553.41
Kitts, Ken	Robot-reimburse hotel,trophy	05/19/2026	44581	922.24
Kelli Sandusky	Robot-cords/charm #635	05/26/2026	44591	231.60
Zionsville Community Schoo	Robot-VEX 2 reg. ZCHSCC	06/04/2026	44665	400.00
Zionsville Community Schoo	Robot-SignGypsies ZCHSCC	06/04/2026	44657	208.00
Zionsville Community Schoo	Robot-Leedy'sTrophy ZCHSCC	06/04/2026	44658	275.00
Zionsville Community Schoo	Robot-storage,fabric AMAZON	06/18/2026	44723	158.36

Total Expenditures
21,249.36

Fund 0400.00 42900

Purpose of Expenditure	Date	Check No.	Amount
Center for Excellence in Escie-TC-USA Biology Olympiad	11/03/2025	43934	125.00

Total Expenditures
125.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 42950

Purpose of Expenditure		Date	Check No.	Amount
Science National Honor Soc	SciHonSoc-chapter dues	11/24/2025	43987	75.00
Zionsville Community Schoo	SciHon-Grad cords AMAZON	04/14/2026	44394	117.48
Leman, Mary	SciNatHon-reimburse service su	04/15/2026	44420	294.50

Total Expenditures
486.98

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43100

Purpose of Expenditure		Date	Check No.	Amount
Jessop, Jill	SpanCL-reimburse meet snacks	09/15/2025	43723	40.98
Jessop, Jill	Span-reimburse food	05/19/2026	44580	10.96
Jessop, Jill	Span-reimburse food/supplies	05/19/2026	44579	53.89

Total Expenditures
105.83

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43200

Purpose of Expenditure		Date	Check No.	Amount
Porras, Gabriel	SpanHon-reimbure membership	02/06/2026	44176	65.00
American Assoc.Teachers of	SpanHon-NSE Exam #52593	02/06/2026	44170	380.00
Alessandrini, Lindsay	SpanHon-reimburse shirt order	03/12/2026	44312	408.00
American Assoc.Teachers of	SpanHon-63 students induction	04/24/2026	44461	315.00
Alessandrini, Lindsay	SpHonoc-reimburse grad cords	05/12/2026	44561	115.00

Total Expenditures
1,283.00

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43300

Purpose of Expenditure	Date	Check No.	Amount
National Speech & Debate ASpeech-National dues #11488	09/26/2025	43765	268.00
IN Schools Speech and DebaSpeech-25/26 IN dues	09/26/2025	43766	115.00
Mooney, Laurie L. Speech dues renewal	10/09/2025	43839	200.00
Harmon, Laura Speech-reimburse for binders	11/24/2025	43983	50.99
National Speech & Debate ASpeech-student memberships	01/21/2026	44126	60.00
IN Schools Speech and DebaSpeech-tournament fee	01/29/2026	44145	60.00
Harmon, Laura Speech-reimburse NSDA student	02/06/2026	44172	60.00
IN Schools Speech and DebaSpeech-State entries	02/25/2026	44242	160.00

Total Expenditures
973.99

Fund 0400.00 43400

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	SOARS-tape,ladder,cart AMAZON	08/12/2025	43606	739.25
Cassin, Spencer	SOARS-reimburse food,printing	09/30/2025	43780	808.87
Buren J. Jones and Sons	SOARS-Mums for fundraiser	09/30/2025	43779	11,744.45
Zionsville Community Schoo	SOARS-Meijer,Walmart ZCHSCC	10/09/2025	43828	259.67
Camptown Inc.	SOARS-camps Inv#25-00075	11/03/2025	43930	3,929.00
Zionsville Community Schoo	SOARS-Goodwill work ZCHSCC	11/06/2025	43945	29.93
Paint It Kids, LLC	SOARS-teambuild student event	12/17/2025	44065	300.00
Cassin, Spencer	SOARS-reimb student pizza lunc	12/18/2025	44072	89.43
Hallett Sports & Entertain	SOARS-Indy Fuel Educ.FieldTrip	02/09/2026	44194	420.00
Zionsville Community Schoo	SOARS-banquet items AMAZON	03/04/2026	44262	736.04
Collins Awards Inc.	SOARS-awards	04/16/2026	44427	379.85
Camptown Inc.	SOARS-deposit for field trips	04/16/2026	44426	600.00
Indianapolis Indians	SOARS-education Baseball tkts.	04/23/2026	44460	200.00
Zionsville Community Schoo	SOARS-CVS photos ZCHSCC8645	05/06/2026	44501	79.98
Indianapolis Zoological So	SOARS-Slack/Lucas field trip	05/19/2026	44575	480.00
Cassin, Spencer	SOARS-reimburse banquet food	06/04/2026	44666	379.68

Total Expenditures
21,176.15

Fund 0400.00 43500

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	StuCo-Azionaqua,fee - ZCHSCC	08/04/2025	43566	514.95
Zionsville Community Schoo	StuCo-snacks Kroger ZCHSCC	08/04/2025	43568	83.64
Zionsville Community Schoo	StuCo-supplies AMAZON	08/06/2025	43594	359.96
Zionsville Community Schoo	StuCo-HC supplies AMAZON	09/11/2025	43715	723.15
Zionsville Community Schoo	StuCo-HoCoSupplies AMAZON	09/16/2025	43729	455.80
Atmospheres Indy LLC	StuCo-50% deposit 9/27 dance	09/16/2025	43748	2,570.50
Atmospheres Indy LLC	StuCo-dance decor balance due	09/19/2025	43755	2,570.50
Thomas, Benjamin Frank	StuCo-Homecoming D.J.	09/25/2025	43762	450.00
Zionsville Community Schoo	StuCo-Bloomsflowers ZCHSCC	09/26/2025	43774	75.00
Zionsville Community Schoo	StuCo-Amore98.39+64.26ZCHSCC	09/30/2025	43786	162.65
Zionsville Community Schoo	StuCo-ChaperoneStaffHomecoming	09/30/2025	43789	1,722.40
Tedja, Amy N.	StuCo-chaperone Homecoming Dan	10/01/2025	43793	100.00
Tedja, Dannon F.	StuCo-Chaperone Homecoming Dan	10/01/2025	43794	100.00
McKinley, Tiffany	StuCo-Homecoming Dance chapero	10/01/2025	43792	100.00
Zionsville Community Schoo	StuCo-DJ setup workers	10/06/2025	43823	1,211.06
Vanderbur, Ellie	StuCo-Homecoming work	10/09/2025	43831	350.00
Farrar, Anthony Michael	StuCo-DJ Homecoming	10/09/2025	43830	350.00
Hochstetter, Lilian M.	StuCo-Homecoming work	10/09/2025	43829	125.00
Walter, Matthew	StuCo-reimburse certified mail	10/29/2025	43920	6.08
Keller, Avery	StuCo-reimburse donuts	02/23/2026	41561	-48.91
Zionsville Community Schoo	StuCo-balloons,etc. AMAZON	03/12/2026	44310	52.07
Hugh O'Brian Youth Leaders	StuCo-E.Auvil,E.Baker registra	04/06/2026	44360	900.00
Bradley Teitelbaum	StuCo-staff breakfast	04/09/2026	44382	904.86
Zionsville Community Schoo	StuCo-spirit suppl AMAZON	05/01/2026	44481	314.39
185 Promotions and Apparel	StuCo-shirts 35278	05/26/2026	44590	400.00
Indiana University Bursar	StuCoScholar-Lorena Irizarry	06/03/2026	44632	500.00
Purdue University Bursar	StuCo-Benjamin Diedrich schola	06/03/2026	44633	500.00
A Good Name LLC	StuCo-Inv#2417841 prize W/tkt	06/03/2026	44636	254.50

Total Expenditures
15,807.60

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0400.00 43580

Purpose of Expenditure	Date	Check No.	Amount
Technology Student AssociaTSA-student/advisor registatio	09/08/2025	43702	140.00
Technology Student AssociaTSA-20 students dues	10/22/2025	43872	240.00
Technology Student AssociaTSA-dues	01/13/2026	44108	48.00
Pitsco Education TSA-Dragster kits	01/14/2026	44114	74.15
Indiana Technology StudentTechStu-state conf.Inv#1135	02/11/2026	44203	1,401.00
Donkersloot, Jason TSA-reimburse meeting donuts	03/16/2026	44319	63.96
Technology Student AssociaTSA-conference registration	05/05/2026	44496	450.00

Total Expenditures
2,417.11

Fund 0400.00 43800

Purpose of Expenditure		Date	Check No.	Amount
Shipman, Ava	ZGirlment-reimburse dunkin don	10/22/2025	43866	139.90
Custom Ink	AGmentor-#85361763 shirts	02/11/2026	44202	1,660.05
Chick-Fil-A @ the Pyramids	ZGMentor-#162811823 food	02/11/2026	44201	302.40
Shertzer,Ellen	ZGirlsMentor-reimburse food	04/21/2026	44454	215.48
Shertzer,Ellen	ZgirlMent-reimburse banquest s	05/12/2026	44558	57.83

Total Expenditures
2,375.66

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0500.00 50100

Purpose of Expenditure		Date	Check No.	Amount
BC Technologies Company	Ath$4907,Band$520 annual fee	07/21/2025	43540	520.00
J W Pepper	Band-inv.list attached	08/18/2025	43626	493.23
W.H. Paige and Co Inc.	Band-Inv#494614-01 sax mouth	09/15/2025	43722	44.29
Rennaker, Michael	Band-reimburse snare hardware	09/15/2025	43725	55.46
W.H. Paige and Co Inc.	Band-lyres,cymbals,sticks,shak	12/03/2025	44006	4,417.52
Steve Weiss Music Inc.	Band-#1418014.1 aluphone order	12/16/2025	44044	4,462.95
Johnson, Glen	Band-r Brass Instructions	12/17/2025	44064	160.00
J W Pepper	Band-music inv#368143737	01/08/2026	44095	345.30
J W Pepper	Band-music and shipping	01/12/2026	44101	158.99
Wyatt Jr., Francis D.	Band-Jazz drum clinician	01/14/2026	44115	100.00
J W Pepper	Band-Inv#367929534 Let it Snow	02/02/2026	44153	50.00
Zionsville Middle School	Band-50% of 2/10 Jazz concert	03/06/2026	44267	644.00
Zionsville Middle School	Band-50% of 2/10 Jazz concert	03/11/2026	44267	-644.00
W.H. Paige and Co Inc.	Band-Vibraphonerepair 1311014	03/12/2026	44316	108.70
Z'Eagle Recreation &	Band-Jazz Concert 50%proceeds	03/12/2026	44311	644.00
Johnson, Glen	Band-Brass instruction	04/09/2026	44386	360.00
J W Pepper	Band-music 368455191	05/06/2026	44519	240.00
Johnson, Glen	Band-brass coaching 3/25-5/20	05/28/2026	44603	240.00
J W Pepper	Band-music E-prints	06/10/2026	44678	155.00
Rennaker, Michael	Band-reimburse WGIadvise meals	06/12/2026	44709	228.51
W.H. Paige and Co Inc.	Band-Inv#0504547-01 wood block	06/12/2026	44707	260.00
Pascarella, MacKenzie	Band-reimburse binders,sheets	06/12/2026	44708	279.84

Total Expenditures
13,323.79

Fund 0500.00 50300

Purpose of Expenditure		Date	Check No.	Amount
Lammers, Keegan	Orch-reimburse club fair treat	08/21/2025	43635	31.98
Lammers, Keegan	Orch-reimburse food students	09/23/2025	43761	24.46
J W Pepper	Orch-music acct 414396	10/22/2025	43869	60.00
Indiana American StringTea	Orch-Region Honor Orch reg.	10/22/2025	43867	175.00
Lammers, Keegan	Orch-reimburse snacks+crafts	10/27/2025	43898	79.81
J W Pepper	Orch-music #367947324	10/29/2025	43919	74.90
J W Pepper	Orch-music #367985578	11/13/2025	43976	44.00
Lammers, Keegan	Orch-reimburse food for partie	11/24/2025	43984	145.92
Indiana State School Music	orch-solos/ensemble reg.	12/03/2025	44005	890.00
J W Pepper	Orch-music #368041058	12/03/2025	44025	11.98
Frizzi, Jeffrey Allen	Orch-2 arrangements connection	12/08/2025	44030	400.00
Fulton, Steven Paul	Orch-percussion guest artist	12/16/2025	44041	400.00
Lammers, Keegan	Orch-reimburse class snacks	12/16/2025	44038	23.00
Lammers, Keegan	Orch-reimburse celebrate food	01/07/2026	44077	54.08
J W Pepper	Orch-music #268129864	01/12/2026	44102	104.50
W.H. Paige and Co Inc.	Orch-viola #1305281	01/12/2026	44103	62.50
J W Pepper	Orch-Eprint music	01/13/2026	44106	204.20
J W Pepper	Orch-music -Eprint	02/02/2026	44155	156.40
Lammers, Keegan	Tri-M-reimburse ceremony suppl	02/02/2026	44156	115.42
Farlow, Lorelei R.	Orch-workshop tutoring	02/12/2026	44226	600.00
Jeon, Hee Won	Orch-coaching	02/12/2026	44227	300.00
Ross,Cheridan	Orch-audition tutor	02/12/2026	44229	100.00
Johnson, Jonathan T.	Orch-workshop tutor	02/12/2026	44228	200.00
Paree-Huff, Sean	Orch-audition assist	02/12/2026	44230	100.00
Baker, Eric	Orch-tutor workshop	02/12/2026	44236	200.00
Lammers, Keegan	Orch-reimburse workshop food	02/12/2026	44231	222.26
Johnson, Jonathan T.	Orch-audition workshop,bowing	03/10/2026	44283	175.00
Lammers, Keegan	Orch-reimburse pizza workshop	03/10/2026	44280	146.96
Baker, Eric	Orch-workshop + song writing	03/10/2026	44281	400.00
Ross,Cheridan	Orch-audition workshop	03/10/2026	44285	100.00
Farlow, Lorelei R.	Orch-Audition prep workshop	03/10/2026	44282	100.00
Paree-Huff, Sean	Orch-audtion workshop	03/10/2026	44284	100.00
Lammers, Keegan	Orch-reimburse snacks	03/23/2026	44343	15.99
Smith, Orcenith George	Orch-chamber,Philharmon Clinic	04/15/2026	44421	400.00
Farlow, Lorelei R.	Orch-clinic/concert 2hrs.	04/23/2026	44458	300.00
Lammers, Keegan	Orch-reimburse cookies	05/01/2026	44487	49.63
J W Pepper	Orch-music E prints	05/01/2026	44484	215.00
W.H. Paige and Co Inc.	Orch-Bass bag	05/19/2026	44578	253.10
Zionsville Orchestras Inc	Orch-reimburse wkshop coaching	05/26/2026	44596	200.00
Lammers, Keegan	Orch-reimburse food student	05/28/2026	44627	177.62
J W Pepper	Orch-music #368588377	06/03/2026	44643	53.50

Total Expenditures
7,467.21

Fund 0500.00 50500

Purpose of Expenditure		Date	Check No.	Amount
J W Pepper	Vocal music	07/21/2025	43553	57.98
Hal Leonard LLC	Vocal-Wild Wild West CD	08/04/2025	43586	24.95
M2 Promotions LLC	Vocal-shirts inv#05881	08/18/2025	43629	1,445.00
Conley, Michael	Vocal-Actus piano track	10/01/2025	43805	100.00
J W Pepper	vocal-#367754471 walk on sunsh	10/01/2025	43807	33.40
James, Sarah	Vocal-logo design	10/09/2025	43853	150.00
M2 Promotions LLC	Vocal-Z choir shiirts	10/09/2025	43851	1,928.00
Stageright Corporation	Vocal-risers and decking	10/22/2025	43878	1,660.00
J W Pepper	Vocal-music--acct 414365	10/22/2025	43868	85.44
McCarthy, Savannah	Vocal-choreography w/rehearsal	10/27/2025	43911	500.00
Indiana State School Music	Vocal-8 solo/ensemble	12/03/2025	44015	144.00
M2 Promotions LLC	Vocal-shirts 6377,6375	01/08/2026	44096	3,960.00
J W Pepper	Vocal music #368096064	01/08/2026	44094	213.88
Zionsville Community Schoo	Vocal-2 generators AMAZON	01/14/2026	44112	896.00
J W Pepper	Vocal-music	02/02/2026	44154	333.87
Stageright Corporation	Vocal-riser clips	02/02/2026	44160	120.00
Father's Music Inc.	vocal-Inv#0752-triangle,chime	02/06/2026	44178	397.00
Spillman, Isaac	Vocal-reimburse cable hooks	02/23/2026	40728	-123.60
Piano Solutions	Vocal-digital piano repairs	02/25/2026	44244	223.48
Father's Music Inc.	Vocal-mic stand/mount,accessor	02/25/2026	44245	223.00
B & H Photo - Video	Vocal-2 cables	03/02/2026	44248	340.68
Piano Solutions	Vocal-electronic piano parts	03/02/2026	44252	159.96
Stageright Corporation	Vocal-deck plugs	03/02/2026	44253	100.00
Zionsville Community Schoo	Vocal-DruryCinnN-ZCHSCC#1	03/06/2026	44272	180.98
Bayer, Sloan E.	Vocal-choreo rehearsals	03/23/2026	44344	1,000.00
Stageright Corporation	Vocal-deck plugs #279202	03/23/2026	44353	100.00
J W Pepper	Vocal-368502416,368498818	04/21/2026	44453	405.00
Dodd Technologies Inc	Vocal-fogger rental #21432	05/26/2026	44598	300.00
J W Pepper	Vocal-Music #368577344	05/26/2026	44599	64.30
J W Pepper	Vocal-music 367232823	06/03/2026	44644	132.95
Dodd Technologies Inc	Vocal-fogger rental #21432	06/03/2026	44598	-300.00
B & H Photo - Video	Vocal-cables 24709604	06/03/2026	44634	170.34

Total Expenditures
15,026.61

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0500.00 50900

Purpose of Expenditure	Date	Check No.	Amount
W.H. Paige and Co Inc. Orch-1304111, 1317039 repairs	05/06/2026	44518	396.55
NAfME Tri-M Music Honor SoTriM-grad cords #356730	05/06/2026	44517	335.56

Total Expenditures
732.11

Fund 0500.00 51100

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooMusical-2nd Grease license fee	07/18/2025	43533	5,872.51
Concord theatricals Corp. Musical- 1st-Grease license fe	07/18/2025	43532	1,480.00
Zionsville Community SchooMusical-2nd Grease license fee	07/21/2025	43533	-5,872.51
Concord theatricals Corp. Musical-Grease liscense fee	07/21/2025	43558	5,872.51
Warner Chappell Music Inc.Musical-DI-001945-STAGE	08/04/2025	43584	300.00
James, Sarah musical-Grease logo redesign	08/04/2025	43585	150.00
Printing Partners Inc. Musical-Grease material 418918	08/06/2025	43593	550.00
Concord theatricals Corp. Musical-Grease liscense fee	08/18/2025	43558	-5,872.51
Concord theatricals Corp. Musical- 1st-Grease license fe	08/18/2025	43532	-1,480.00
Printing Partners Inc. Musical-cast books 419434	08/21/2025	43636	525.00
J W Pepper musical-Grease music	08/25/2025	43658	105.27
Zionsville Community Schoomusical-paint items AMAZON	08/25/2025	43655	622.94
Zionsville Community SchooMus-ConcordTheatrical ZCHSCC	08/27/2025	43672	7,549.61
Printing Partners Inc. musical-Grease scores 420391	09/08/2025	43712	581.00
Chenoweth, Samuel Musical-reimburse shipping	09/19/2025	43756	143.80
Zionsville Community Schoomusical-Stickermule ZCHSCC	09/19/2025	43751	61.00
Zionsville Community Schoomusical-KeyboardTek-ZCHSCC	09/19/2025	43754	100.00
Bayer, Sloan E. Musical-choreography Grease	09/23/2025	43759	5,000.00
Zionsville Community SchooMusical-D.Broge Grease stipend	09/23/2025	43760	538.25
Zionsville Community Schoomusical-tape and paint covers	09/30/2025	43784	192.79
Andrew Okerson Creative Demusical-Grease backdrop	10/01/2025	43806	2,800.00
Zionsville Community Schoomusi-HomDep26.56+2891.26,ZCHS	10/01/2025	43790	2,891.26
Zionsville Community Schoomusical-bench AMAZON	10/09/2025	43856	109.99
Zionsville Community Schoomusical-led control AMAZON	10/09/2025	43855	792.74
Totty Studio of Piano & Vomusical-vocal coach	10/09/2025	43852	2,500.00
Chenoweth, Samuel musical-reimburse lighting sup	10/09/2025	43850	5,119.00
Zionsville Community SchooMusical-props AMAZON	10/20/2025	43861	797.39
Zionsville Community Schoomusical-costumes AMAZON	10/20/2025	43858	2,663.77
Zionsville Community SchooMusical-supplies Amazon	10/20/2025	43860	125.96
Zionsville Community SchooMusical-power cords AMAZON	10/22/2025	43862	1,170.90
M2 Promotions LLC musical-shirts #6157	10/27/2025	43910	1,121.45
Zionsville Community SchooMusical-clothing AMAZON	10/27/2025	43912	132.61
Bowman, Mary Zigmund musical-Reed#1 Grease	10/27/2025	43905	1,000.00
Williams, Alexander W. musical-guitar#1 Grease	10/27/2025	43909	1,000.00
Santos, Michael Musical-Bass for Grease	10/27/2025	43908	1,000.00
Goens III, Cassius M. musical-drum set Grease	10/27/2025	43907	1,500.00
Conley, Michael musical-keyboard Grease	10/27/2025	43906	1,200.00
Bowman, Adam J. musical-Reed#2 Grease	10/27/2025	43904	1,000.00
Blackwell, John Michael musical-guitar#2 for Grease	10/27/2025	43903	1,000.00
Zionsville Community Schoomusical-costumes AMAZON	10/29/2025	43916	1,061.48
Zionsville Community Schoomusical-props AMAZON	11/03/2025	43923	79.22
Zionsville Community SchooMusical-RetroStage ZCHSCC	11/06/2025	43941	261.52
Zionsville Community SchooMusical-AMC-Wicked ZCHSCC	11/06/2025	43944	1,279.55
Zionsville Community SchooMusical-(12)menards ZCHSCC	11/07/2025	43967	1,926.82
Chenoweth, Samuel musical-costume reimbursement	11/13/2025	43975	378.69
Printing Partners Inc. musical-Grease programs	11/13/2025	43977	1,875.00
Village Custom Embroidery musical-Grease jacket embroide	11/24/2025	43991	280.00
Johnson, Bradley musical-reimburse wood, paint	11/24/2025	43988	324.56
Chenoweth, Samuel Musical-reimburse clothing,sup	11/24/2025	43989	497.67
Chenoweth, Samuel musical-reimburse pizza,paper	11/24/2025	43990	148.83
Chenoweth, Samuel musical-reimburse QR code reg.	11/25/2025	43994	133.20
Spillman, Isaac musical-reimburse stage suppli	11/25/2025	43997	554.40
Spillman, Isaac Musical-reimburse Wicked pizza	11/25/2025	43998	146.12
Majestic Productions musical-light rental #11105	12/16/2025	44039	9,826.00
Sweetwater Sound musical-synthesizer demo model	12/17/2025	44067	1,439.99
Zionsville Community SchooMusical-table/desk AMAZON	06/03/2026	44631	289.54

Total Expenditures
64,847.32

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0500.00 51200

Purpose of Expenditure	Date	Check No.	Amount
Dramatists Play Service InSprngPly-Scripts,cust#34960	01/12/2026	44100	6,675.01
Zionsville Community SchooSprPlay-UPS store ZCHSCC#1	02/09/2026	44183	15.84
Zionsville Community SchooSpPlay-costimes, AMAZON	04/08/2026	44366	124.03
Zionsville Community SchooSprPL-HomeDepo,Lowes,UPS ZCHSC	04/09/2026	44374	192.38
Zionsville Community SchooSPRPL-Habitat,HomeDepot,Menard	04/09/2026	44372	1,936.10
Zionsville Community SchooSprPlay-Goodwillcostume-ZCHSCC	04/09/2026	44368	35.94
Zionsville Printing Pros SprPlay-program printing	05/05/2026	44495	1,030.00
Zionsville Community SchooSpPL-PapaJohnMichaelLoweZCHSCC	05/06/2026	44504	407.98
Johnson, Bradley SpPlay-set building	05/28/2026	44601	700.00

Total Expenditures
11,117.28

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0500.00 52100

Purpose of Expenditure		Date	Check No.	Amount
Sweetwater Sound	ModBand-sleigh bells,wood bloc	11/13/2025	43978	117.97

Total Expenditures
117.97

Fund 0600.00 60100

Purpose of Expenditure	Date	Check No.	Amount
National Scholastic Press Aerie-renewal + critique	07/21/2025	43557	293.00
Zionsville Community SchooAerie-sticky notes,etc AMAZON	08/01/2025	43560	60.76
Zionsville Community SchooAerie-BrownCoInn,rest ZCHSCC	08/04/2025	43573	1,230.47
Wagner, Lauren Aerie-reimburse food,supplies	08/27/2025	43670	147.79
Moore, Kari Aerie-yrbk workshop 14 student	09/08/2025	43711	420.00
Roberts Photo Carmel Aerie-lens caps,filters	09/15/2025	43726	235.55
Journalism Education AssocAerie-contest entries	10/06/2025	43824	460.00
National Scholastic Press Aerie-Natnl Conv.Reg.	10/06/2025	43825	3,365.00
Indiana High School Press Aerie-dues, entries	10/09/2025	43837	265.00
Wagner, Lauren Aerie-reimburse meals, mailing	10/09/2025	43836	278.90
Indiana High School Press Aerie-charter bus seats	10/22/2025	43879	1,625.00
Zionsville Printing Pros Aerie-student pub print	10/22/2025	43880	980.10
Zionsville Community SchooAerie-Papa John's ZCHSCC	11/06/2025	43940	81.55
Zionsville Community SchooAerie-Gaylord Resort ZCHSCC	11/07/2025	43968	6,723.12
Wagner, Lauren Aerie-reimuburse work nite mea	11/24/2025	43985	253.57
Zionsville Community SchooAerie-PaulaDeenMeal ZCHSCC	11/25/2025	43999	678.75
Zionsville Community SchooAerie-OprylandWaves ZCHSCC	11/25/2025	44000	583.68
North Fork Fresh Mex, Aerie-work dinner	12/02/2025	44003	323.00
Wagner, Lauren Aerie-reimburse ad flyers,snac	12/17/2025	44069	183.76
Zionsville Printing Pros Aerie-Sept, Nov. printing	12/17/2025	44068	4,750.00
VLP Productions Inc. Aerie-Intern for a day program	01/23/2026	44141	525.50
SNO Sites Aerie-renew url site#57664	01/23/2026	44140	100.00
Trustees Columbia Univ.NewAerie-convention registration	02/02/2026	44150	1,740.00
Chick-Fil-A @ the PyramidsAerie-work nite food	02/02/2026	44149	208.36
Zionsville Community SchooAerie-lens filters, AMAZON	02/05/2026	44169	175.66
Group Sales Box Office LLCAerie-#840493 and Juliet tkts	02/06/2026	44171	715.00
Roberts Photo Carmel Aerie-CanonR8 repair 1-1073738	02/06/2026	44179	490.00
Zionsville Community SchooAerieAirlinkGoAirlinkZCHSCC2	02/09/2026	44188	212.78
Zionsville Community SchooAerie-HolInnEX,DeltaZCHSCC#2	02/09/2026	44190	3,370.30
The Metropolitan Museum ofAerie-#59630769 group tickets	02/13/2026	44240	120.00
VLP Productions Inc. Aerie-Intern for a day program	02/27/2026	44141	-525.50
Wagner, Lauren Aerie-reimburse postage, food	03/02/2026	44254	229.69
Zionsville Community SchooAerie-PapaJohn's,Amore ZHSCC#1	03/06/2026	44271	268.08
Ball State University Aerie J-Day contest entries 23	03/18/2026	44329	168.00
Zionsville Printing Pros Aerie-print Feb & March	04/06/2026	44364	5,855.00
National Scholastic Press Aerie-memberships,honors cords	04/06/2026	44363	346.00
Zionsville Community SchooAerie-MTA,Carmines,John's ZCHS	04/09/2026	44379	619.11
Zionsville Community SchooAerie-Holiday Inn ZCHSCC	04/09/2026	44392	1,689.48
Zionsville Community SchooAerie-HolidayInnEX-ZCHSCC	04/09/2026	44378	1,689.43
Ball State University Aerie-JDay reg x 14	04/09/2026	44381	350.00
Wagner, Lauren Aerie-Reimbuse ISSUUrenew,food	04/09/2026	44385	277.96
Zionsville Community SchooAerie-HolidayInnEX-ZCHSCC	04/13/2026	44378	-1,689.43
Smith, Ellison Aerie-refund Pacers canceled	04/17/2026	44442	35.00
VanZee, Andrew Aerie-refund Pacers canceled	04/17/2026	44443	35.00
Williamson, Jamalyn Aerie-refund Pacers cancelled	04/17/2026	44444	35.00
Longenberger, Jill Aerie-refund Pacers cancelled	04/17/2026	44438	35.00
Kenworthy, Jay Aerie-refund Pacers cancelled	04/17/2026	44437	35.00
Waugh, Dorothy Aerie-refund Pacers cancelled	04/17/2026	44445	35.00
Mimms, Tshana Aerie-refund Pacers cancelled	04/17/2026	44439	35.00
Whisler, Megan Aerie-refund Pacers canceled	04/17/2026	44446	35.00
Young, Ethan Aerie-refund Pacers canceled	04/17/2026	44447	35.00
Stewart, Amber Aerie-refund Pacers canceled	04/17/2026	44440	35.00
Schleppi, Brad Aerie-refund Pacers cancelled	04/17/2026	44441	35.00
Huibregtse-Traenkle, EllioAerie-refund Pacers canceled	04/17/2026	44436	35.00
Born, Amanda Aerie-refund Pacers cancelled	04/17/2026	44435	35.00
Custom Ink Aerie-shirt Inv#87469945	04/24/2026	44462	259.60
Marie Noel LLC Aerie-sign #5245	05/01/2026	44483	130.00

Blue Street Awards Inc.	Aerie-student media awards	05/12/2026	44563	962.00
Indiana Univ-IU Conference	Aerie-HighSchool Journ.Institu	05/12/2026	44564	5,100.00
Wagner, Lauren	Aerie-reimburse award gifts	05/12/2026	44565	390.04
Wagner, Lauren	Aerie-reimburse award gifts	05/13/2026	44565	-390.04
Wagner, Lauren	Aerie-reimburse student awards	05/14/2026	44572	385.04
Zionsville Printing Pros	Aerie-May,Senior,yrbk statemen	06/03/2026	44651	4,450.00
Wagner, Lauren	Aerie-reimburse cookies	06/03/2026	44650	89.91
Wang, Qi Qi	Aerie-IU wkshp cancel refund	06/12/2026	44705	385.00
Ball State University	Aerie-Colin Adam wkshp reg.	06/12/2026	44706	375.00

Total Expenditures
52,465.97

Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

Fund 0600.00 60400

Purpose of Expenditure	Date	Check No.	Amount
National Scholastic Press Harb-NSPA member/critique	08/27/2025	43669	293.00

Total Expenditures
293.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7,265.78	0.00	7,265.78
08/04/2025	Adm-SubDaze ZCHSCC	VCH	14933	0.00	720.00	6,545.78
08/04/2025	Admin-worker lunch back2school	VCH	14936	0.00	728.60	5,817.18
08/04/2025	Admin-coffee Bags #32925	VCH	14942	0.00	197.00	5,620.18
08/04/2025	Adm-reimburse DeptChair coffee	VCH	14943	0.00	25.00	5,595.18
08/05/2025	Adm-VillagePizza,GFS ZCHSCC	VCH	14954	0.00	511.95	5,083.23
08/07/2025	snack vending proceeds	REC	5950	52.13	0.00	5,135.36
08/12/2025	Adm-VillagePizza,GFS ZCHSCC	VCH	14954	0.00	-511.95	5,647.31
08/15/2025	Adm-IsaacSpillman grad stipend	VCH	14992	0.00	3,000.00	2,647.31
08/15/2025	Adm to Ath-staff lunch	TRF	0	0.00	171.95	2,475.36
09/02/2025	Adm-tailgate supplies AMAZON	VCH	15042	0.00	78.69	2,396.67
09/04/2025	Adm-supplies AMAZON	VCH	15055	0.00	32.98	2,363.69
09/08/2025	Adm-Gordon Food Serv ZCHSCC	VCH	15072	0.00	340.00	2,023.69
09/08/2025	Adm-Kroger-Ice-social ZCHSCC	VCH	15075	0.00	23.96	1,999.73
09/08/2025	Adm-Tailgate social meal	VCH	15076	0.00	439.47	1,560.26
09/15/2025	Interest to Administration	TRF	0	15,000.00	0.00	16,560.26
09/16/2025	6046-0020-2937-0235 ath/adm	VCH	15098	0.00	145.00	16,415.26
09/18/2025	Heartland Fieldtrip M.Wilson	REC	6030	540.00	0.00	16,955.26
09/18/2025	Heartland Field trip	REC	6031	200.00	0.00	17,155.26
09/19/2025	Adm-VillagPiz-Math ZCHSCC	VCH	15120	0.00	183.45	16,971.81
09/23/2025	Admin-M.Wilson field trip	VCH	15125	0.00	790.00	16,181.81
09/26/2025	admin-student spirit decals	VCH	15131	0.00	858.00	15,323.81
09/26/2025	Adm-Pana staffdonuts ZCHSCC	VCH	15143	0.00	244.65	15,079.16
09/30/2025	Heartland field trip	REC	6046	50.00	0.00	15,129.16
10/09/2025	Newfields field trip	REC	6122	575.95	0.00	15,705.11
10/09/2025	Newfields field trip	REC	6123	960.00	0.00	16,665.11
10/15/2025	Zoe Amey Ck#276 NSF	REC	6175	-15.00	0.00	16,650.11
10/22/2025	Admin-reimburse window supplie	VCH	15243	0.00	45.81	16,604.30
10/22/2025	Admin-reimburse food,parking	VCH	15244	0.00	813.22	15,791.08
10/22/2025	Admin-reimburse food, flowers	VCH	15245	0.00	1,185.50	14,605.58
10/22/2025	Admin-EMT Graduation 2025	VCH	15246	0.00	605.00	14,000.58
10/27/2025	Admin-reimburse student meal	VCH	15268	0.00	100.42	13,900.16
10/27/2025	vending for August + September	REC	6135	412.04	0.00	14,312.20
10/27/2025	Piada fundraiser	REC	6137	5,050.00	0.00	19,362.20
10/27/2025	Newfield's field trip	REC	6145	1,052.95	0.00	20,415.15
10/29/2025	Admin-Newfield's-M.Wilson F.T.	VCH	15282	0.00	2,865.00	17,550.15
10/29/2025	Admin-Social supplies AMAZON	VCH	15290	0.00	25.87	17,524.28
11/06/2025	Admin-reimburse meal French EX	VCH	15316	0.00	158.26	17,366.02
11/07/2025	Adm-Kroger staffmeet ZCHSCC	VCH	15326	0.00	106.48	17,259.54
11/12/2025	Newfield's field trip	REC	6178	15.00	0.00	17,274.54
11/12/2025	Newfield's field trip	REC	6185	265.00	0.00	17,539.54
12/11/2025	vending	REC	6248	233.10	0.00	17,772.64
12/15/2025	Admin-staff lunch food/supplie	VCH	15407	0.00	806.73	16,965.91
12/19/2025	school photo rebate	REC	6269	10,000.00	0.00	26,965.91
12/31/2025	Admin-staff breakfast food	VCH	15444	0.00	208.98	26,756.93
01/02/2026	Admin-socialsupplies AMAZON	VCH	15493	0.00	74.94	26,681.99
01/07/2026	Adm-reimburse staff gift suppl	VCH	15449	0.00	182.94	26,499.05
01/08/2026	Adm-reimburse donut for meet	VCH	15464	0.00	31.98	26,467.07
01/13/2026	Admin-staff gifts Inv#34093	VCH	15476	0.00	2,585.04	23,882.03
01/16/2026	Continental Canteen Vending	REC	6306	253.77	0.00	24,135.80
01/30/2026	Adm-Staff tailgate pizza	VCH	15518	0.00	315.69	23,820.11
02/09/2026	Adm-Pana donuts ZCHSCC#1	VCH	15558	0.00	271.83	23,548.28

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/12/2026	Adm-Lead team meet lunch	VCH	15580	0.00	82.43	23,465.85
02/27/2026	vending	REC	6415	130.53	0.00	23,596.38
03/02/2026	Admin-Soc.Com artsup AMAZON	VCH	15620	0.00	34.10	23,562.28
03/13/2026	AP Enviro Science field trip	REC	6434	1,020.00	0.00	24,582.28
03/13/2026	vending	REC	6436	159.71	0.00	24,741.99
03/16/2026	Admin.APEnviro FTrip L.Rooks	VCH	15700	0.00	1,020.00	23,721.99
03/19/2026	AP Lang IRT field trip	REC	6444	841.00	0.00	24,562.99
03/19/2026	IRT Field trip-AP Lang	REC	6445	1,488.00	0.00	26,050.99
03/24/2026	STAR-Kessler2103,Ozuyerner1115	REC	6455	-28.00	0.00	26,022.99
03/25/2026	Adm-M.Wilson field trip	VCH	15731	0.00	2,646.00	23,376.99
03/25/2026	IRT field trip	REC	6449	302.00	0.00	23,678.99
04/08/2026	Admin-social wkshp-AMAZON	VCH	15739	0.00	23.77	23,655.22
04/09/2026	Adm-staffFood-Pana ZCHSCC	VCH	15747	0.00	244.65	23,410.57
04/09/2026	Adm-GordonFood-suppliesZCHSCC	VCH	15751	0.00	65.42	23,345.15
04/09/2026	Admin-reimburse food,book	VCH	15757	0.00	1,407.17	21,937.98
04/15/2026	Admin-reimburse parking	VCH	15793	0.00	43.00	21,894.98
04/28/2026	Vending	REC	6509	141.40	0.00	22,036.38
05/01/2026	Admin-reimburse Costco cake	VCH	15863	0.00	55.98	21,980.40
05/05/2026	Admin-Sr.day Bounce game 696	VCH	15869	0.00	3,353.76	18,626.64
05/06/2026	Admin-VillagePizza ZCHSCC	VCH	15873	0.00	145.30	18,481.34
05/06/2026	Admin-MilkyWay treat ZCHSCC	VCH	15874	0.00	100.83	18,380.51
05/06/2026	Adm-Pana donuts ZCHSCC8645	VCH	15877	0.00	244.65	18,135.86
05/18/2026	Life skills field trip	REC	6578	400.00	0.00	18,535.86
05/18/2026	vending	REC	6591	147.98	0.00	18,683.84
05/19/2026	Admin-double strand grad cords	VCH	15952	0.00	1,061.37	17,622.47
05/26/2026	Admin-reimburse field trip sna	VCH	15969	0.00	147.11	17,475.36
05/28/2026	Admin-cookies for celebration	VCH	15978	0.00	120.00	17,355.36
05/28/2026	Adm-staff appreciate wk gift	VCH	16000	0.00	1,288.00	16,067.36
06/03/2026	Adm-Inv#5555 Grad supplies	VCH	16014	0.00	85.52	15,981.84
06/03/2026	Admin-Staff social yearend	VCH	16025	0.00	667.25	15,314.59
06/04/2026	Admin-KolacheFactory ZCHSCC	VCH	16030	0.00	219.80	15,094.79
06/04/2026	Admin-Panera bagels ZCHSCC	VCH	16031	0.00	408.31	14,686.48
06/04/2026	Admin-LebanonTheater ZCHSCC	VCH	16032	0.00	250.84	14,435.64
06/04/2026	Adm-SocialYrend Meijer ZCHSCC	VCH	16038	0.00	354.35	14,081.29
06/04/2026	Adm-StaffBfastKroger ZCHSCC	VCH	16039	0.00	157.12	13,924.17
06/05/2026	Admin-KolacheFactory ZCHSCC	VCH	16030	0.00	-219.80	14,143.97
06/05/2026	Adm-KolacheFactory ZCHSCC	VCH	16044	0.00	223.38	13,920.59
06/05/2026	Admin-Graduation announcing	VCH	16045	0.00	500.00	13,420.59
06/10/2026	Adm-26/27 school membership	VCH	16055	0.00	300.00	13,120.59
06/11/2026	Adm-2026 Senior lunch 620 peop	VCH	16058	0.00	4,019.70	9,100.89
06/11/2026	Adm-Lowe's grad paint,etc.	VCH	16059	0.00	45.50	9,055.39
06/15/2026	Admin-reimburse snacks grad da	VCH	16090	0.00	68.21	8,987.18
06/18/2026	Adm-JimmyJohn-SpillmanCC#	VCH	16097	0.00	276.00	8,711.18
06/18/2026	Adm-Visible Learning Conf-Nash	VCH	16098	0.00	7,944.00	767.18
06/18/2026	Admin-Grad psint/Lowes CC	VCH	16099	0.00	45.50	721.68
06/18/2026	vending	REC	6683	229.81	0.00	951.49

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	128,744.10	0.00	128,744.10
07/31/2025	STAR Bank July 2025 Interest	REC	5949	4,510.58	0.00	133,254.68
08/29/2025	August 2025 STAR Bank Interest	REC	5996	4,462.99	0.00	137,717.67
09/15/2025	Interest to Administration	TRF	0	0.00	15,000.00	122,717.67
09/30/2025	STAR Bank Sept. Interest	REC	6103	4,271.08	0.00	126,988.75
10/31/2025	October STAR BAnk Interest	REC	6173	4,931.19	0.00	131,919.94
11/28/2025	STAR Bank November interest	REC	6197	3,934.16	0.00	135,854.10
12/31/2025	Dec. 2025 STAR Bank interest	REC	6303	4,195.92	0.00	140,050.02
01/30/2026	Interest January STAR Bank	REC	6358	4,249.38	0.00	144,299.40
02/27/2026	February 2026 STAR Bank Intere	REC	6425	3,701.85	0.00	148,001.25
03/31/2026	STAR Bank March intrest	REC	6504	3,879.66	0.00	151,880.91
04/30/2026	STAR Bank April interest	REC	6522	3,744.33	0.00	155,625.24
05/29/2026	May 2026 STAR Bank interest	REC	6610	3,866.18	0.00	159,491.42
06/30/2026	June 2026 STAR Bank interest	REC	6692	4,062.89	0.00	163,554.31

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7,284.24	0.00	7,284.24
07/21/2025	EKOM$39.06,SrCl$486.49,SAD$176	VCH	14917	0.00	196.31	7,087.93
07/21/2025	StuActDev-student lanyards	VCH	14918	0.00	3,961.00	3,126.93
08/04/2025	StuAct-mentor shirt 930115471	VCH	14944	0.00	1,041.86	2,085.07
08/11/2025	StuAct-reimburse ID holder	VCH	14971	0.00	256.47	1,828.60
08/15/2025	StuCo to Student Activity	TRF	0	2,000.00	0.00	3,828.60
08/22/2025	StuActDev Speech conf.reg	VCH	15005	0.00	100.00	3,728.60
09/01/2025	StuCo to StuAct-homecoming sup	TRF	0	218.50	0.00	3,947.10
09/05/2025	licensing	REC	6007	1,594.33	0.00	5,541.43
09/08/2025	StuAct-IN ESportsNet ZCHSCC	VCH	15073	0.00	100.00	5,441.43
09/18/2025	StuCo-HoCoSupplies AMAZON	VCH	15118	0.00	218.50	5,222.93
09/19/2025	wrongacct.used/StuAct to Stuco	TRF	0	0.00	455.80	4,767.13
09/26/2025	StuDev-studentGreeks ZCHSCC	VCH	15135	0.00	75.74	4,691.39
09/26/2025	StuDev-PepRally-Kroger ZCHSCC	VCH	15139	0.00	27.54	4,663.85
09/30/2025	StuAct-MakeSpaceSup AMAZON	VCH	15146	0.00	282.68	4,381.17
10/03/2025	StuAct-Stu-PinkOut AMAZON	VCH	15177	0.00	614.82	3,766.35
10/22/2025	StuAct-reimburse student secti	VCH	15233	0.00	184.94	3,581.41
11/12/2025	licensing	REC	6193	632.58	0.00	4,213.99
12/03/2025	StuAct-site thru 6/26	VCH	15399	0.00	242.00	3,971.99
12/08/2025	StuAct-Ethics Bowl reg.	VCH	15404	0.00	250.00	3,721.99
12/11/2025	Ethics Bowl registration	REC	6252	125.00	0.00	3,846.99
02/11/2026	license agreement	REC	6375	344.13	0.00	4,191.12
03/06/2026	StuAct-ISSMA entry ZCHSCC#2	VCH	15643	0.00	40.14	4,150.98
03/13/2026	ISSMA entry C.Jiang	REC	6435	18.00	0.00	4,168.98
03/26/2026	Licensing Storm Striker	REC	6456	100.00	0.00	4,268.98
04/21/2026	StuAct-4 hours Prom Security	VCH	15825	0.00	180.00	4,088.98
04/23/2026	StuAct-8hrs. Prom/after secure	VCH	15832	0.00	360.00	3,728.98
05/06/2026	StuDev-student treat AMAZON	VCH	15872	0.00	71.68	3,657.30
05/18/2026	licensing	REC	6581	111.34	0.00	3,768.64
05/18/2026	license agreement	REC	6589	68.37	0.00	3,837.01
05/19/2026	StuAct-reimburse Sr.Day treat	VCH	15959	0.00	61.44	3,775.57
05/20/2026	Bio-Chem to Student Developmen	TRF	0	2,766.99	0.00	6,542.56
05/20/2026	AmbassadorClub to Stu Develop	TRF	0	34.00	0.00	6,576.56
05/20/2026	DiversityClub to Stu Developme	TRF	0	1,000.00	0.00	7,576.56
05/20/2026	DoSomethingClub to Stu Develop	TRF	0	70.00	0.00	7,646.56
05/20/2026	EaglesPositive to Stu Develop	TRF	0	627.98	0.00	8,274.54
05/20/2026	InteractRotary to Stu Develop	TRF	0	434.79	0.00	8,709.33
05/20/2026	TeensLife to Student Developme	TRF	0	218.54	0.00	8,927.87
06/03/2026	StuDev-EKOMsupplies AMAZON	VCH	16006	0.00	102.75	8,825.12
06/04/2026	StuAct-PapaJohn,Kroger ZCHSCC	VCH	16037	0.00	120.90	8,704.22

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	5,178.35	0.00	5,178.35

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	128,480.21	0.00	128,480.21
08/01/2025	Guid-R.Hawkins PD ZCHSCC	VCH	14851	0.00	-600.00	129,080.21
08/04/2025	Guid-Summer 2025 Counselor Pay	VCH	14929	0.00	2,784.58	126,295.63
08/04/2025	Guid-reimburse APLang meal,lod	VCH	14930	0.00	1,092.33	125,203.30
08/04/2025	Guid-HAwkinsAPinst. ZCHSCC	VCH	14935	0.00	450.00	124,753.30
08/04/2025	Guid-reimburse PapaJohn's meal	VCH	14945	0.00	123.70	124,629.60
08/11/2025	Guid-business cards counselors	VCH	14969	0.00	385.00	124,244.60
08/11/2025	Guid-new student lunch	VCH	14972	0.00	951.89	123,292.71
08/25/2025	Guid-Calendly ZCHSCC	VCH	15027	0.00	120.00	123,172.71
09/03/2025	Guid-Cathy Patane conf. reg.	VCH	15044	0.00	75.00	123,097.71
09/04/2025	Guid-C.Patane, E Shertzer	VCH	15068	0.00	1,160.00	121,937.71
09/08/2025	Guid-Kyle Marshall 9/11/25	VCH	15069	0.00	75.00	121,862.71
09/08/2025	Guid-TRUbyHilton ZCHSCC	VCH	15074	0.00	545.95	121,316.76
09/26/2025	Guid-55.88+64.88Kroger ZCHSCC	VCH	15138	0.00	120.76	121,196.00
09/30/2025	Guid-reimburse PD travel,meals	VCH	15145	0.00	382.43	120,813.57
10/03/2025	Guid-career fair snacks	VCH	15180	0.00	95.40	120,718.17
10/03/2025	Guid-reimburse food,mailings	VCH	15188	0.00	81.75	120,636.42
10/03/2025	Guid-reimburse post cards	VCH	15189	0.00	167.18	120,469.24
10/06/2025	Guid-reimburse ProfDev. meals	VCH	15195	0.00	170.00	120,299.24
10/09/2025	Guid-staff meal after PSAT	VCH	15218	0.00	1,976.63	118,322.61
10/22/2025	Guid-reimburse meeting supplie	VCH	15234	0.00	47.94	118,274.67
10/27/2025	Guid-reimburse mileage	VCH	15265	0.00	130.20	118,144.47
11/06/2025	Guid-Smore.com sub. ZCHSCC	VCH	15318	0.00	179.00	117,965.47
12/11/2025	AP exam rebate	REC	6244	3,000.00	0.00	120,965.47
01/02/2026	Guid-Acad.nite staff meal	VCH	15495	0.00	771.30	120,194.17
01/13/2026	Guid-reimburse Acad.Nite treat	VCH	15478	0.00	51.24	120,142.93
01/14/2026	Guid-signs Inv#27643	VCH	15489	0.00	1,060.00	119,082.93
01/14/2026	Guid-reimburse paper	VCH	15490	0.00	62.46	119,020.47
02/02/2026	Guid-reimburse postage and foo	VCH	15519	0.00	86.38	118,934.09
02/02/2026	Guid-reimburse binder,signs,et	VCH	15530	0.00	589.50	118,344.59
02/06/2026	Guid-Inv#603065 conf. register	VCH	15547	0.00	199.00	118,145.59
02/11/2026	Guid-reimburse chocolate,paper	VCH	15570	0.00	76.49	118,069.10
02/11/2026	Guid-reimburse coffee counselo	VCH	15571	0.00	59.95	118,009.15
02/11/2026	Guid-dues order#162874780	VCH	15573	0.00	800.00	117,209.15
02/11/2026	Guid-reimburse meals	VCH	15577	0.00	182.07	117,027.08
03/02/2026	Guid-SAT test staff lunch	VCH	15619	0.00	2,109.53	114,917.55
03/03/2026	Guid-AP exam supplies AMAZON	VCH	15635	0.00	433.41	114,484.14
03/04/2026	Guid-SAT test staff lunch	VCH	15638	0.00	2,109.78	112,374.36
03/04/2026	Guid-SAT test staff lunch	VCH	15619	0.00	-2,109.53	114,483.89
03/06/2026	Guid-reimburse staff food purc	VCH	15640	0.00	175.93	114,307.96
04/13/2026	Guid-APexam supplies AMAZON	VCH	15765	0.00	402.45	113,905.51
04/13/2026	Guid-supplies,awards AMAZON	VCH	15767	0.00	470.84	113,434.67
04/14/2026	Guid-APexam supplies AMAZON	VCH	15765	0.00	-402.45	113,837.12
04/15/2026	Guid-reimburse mileage	VCH	15771	0.00	98.70	113,738.42
05/01/2026	Guid-reimburse lunch	VCH	15864	0.00	161.93	113,576.49
05/06/2026	Guid-ConfectionairessZCHSCC589	VCH	15885	0.00	465.36	113,111.13
05/06/2026	Guid-reimburse MayDay supplies	VCH	15889	0.00	166.86	112,944.27
05/12/2026	Guid-reimburse AP test caddies	VCH	15933	0.00	161.60	112,782.67
05/12/2026	Guid-Engelhardt,Makley reg.	VCH	15942	0.00	1,598.00	111,184.67
05/19/2026	Guid-RZNY9V6ZN5P,A.Werkmeister	VCH	15960	0.00	700.00	110,484.67
05/19/2026	Guid-HRNGH52W3MD,C Bader	VCH	15961	0.00	700.00	109,784.67
05/26/2026	Guid-A.Wideman SDNFFMJJ8NY	VCH	15971	0.00	595.00	109,189.67

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/28/2026	Guid-S.Tseng inv#DAC-01215	VCH	16001	0.00	700.00	108,489.67
05/29/2026	AP exam fees 2026	REC	6598	128,088.14	0.00	236,577.81
06/03/2026	Guid-APexams inv#A271020651	VCH	16011	0.00	127,384.00	109,193.81
06/03/2026	Guid-Barry Ramage AP Econ-macr	VCH	16028	0.00	799.00	108,394.81
06/03/2026	Kubly,Bernard,Shannon,Anthony	VCH	16029	0.00	5,472.00	102,922.81
06/04/2026	Guid-L.Alessandrini,M.Keller	VCH	16043	0.00	1,350.00	101,572.81
06/11/2026	Guid-AP Exam proctors-employee	VCH	16060	0.00	5,464.32	96,108.49
06/12/2026	Guid-AP Exam proctor	VCH	16062	0.00	423.00	95,685.49
06/12/2026	Guid-AP Exam proctor	VCH	16063	0.00	504.00	95,181.49
06/12/2026	Guid-AP Exam proctor	VCH	16064	0.00	306.00	94,875.49
06/12/2026	Guid-AP Exam proctor	VCH	16065	0.00	315.00	94,560.49
06/12/2026	Guid-AP Exam proctor	VCH	16066	0.00	1,017.00	93,543.49
06/12/2026	Guid-AP Exam proctor	VCH	16067	0.00	657.00	92,886.49
06/12/2026	Guid-AP Exam proctor	VCH	16068	0.00	756.00	92,130.49
06/12/2026	Guid-AP Exam proctor	VCH	16069	0.00	531.00	91,599.49
06/12/2026	Guid-AP Exam proctor	VCH	16070	0.00	1,080.00	90,519.49
06/12/2026	Guid-AP Exam proctor	VCH	16071	0.00	369.00	90,150.49
06/12/2026	Guid-AP Exam proctor	VCH	16073	0.00	171.00	89,979.49
06/12/2026	Guid-AP Exam Proctor	VCH	16072	0.00	621.00	89,358.49
06/12/2026	Guid-AP Ecam proctor	VCH	16074	0.00	855.00	88,503.49
06/12/2026	Guid-AP Exam proctor	VCH	16075	0.00	243.00	88,260.49
06/12/2026	Guid-AP Exam proctor	VCH	16076	0.00	414.00	87,846.49
06/12/2026	Guid-AP Exam proctor	VCH	16077	0.00	306.00	87,540.49
06/12/2026	Guid-AP Exam proctor	VCH	16078	0.00	270.00	87,270.49
06/12/2026	Guid-AP Exam proctor	VCH	16079	0.00	630.00	86,640.49
06/12/2026	Guid-AP Exam proctor	VCH	16080	0.00	369.00	86,271.49

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	65.12	0.00	65.12

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	470,271.71	0.00	470,271.71
07/01/2025	Ath-Square July '25 charge	VCH	14899	0.00	20.00	470,251.71
07/18/2025	Ath-Cincy,Kings Isl ZCHSCC	VCH	14896	0.00	145.74	470,105.97
07/18/2025	Square June 2025...clothing	REC	5939	18,962.57	0.00	489,068.54
07/21/2025	Ath-reimburse cakes forbanquet	VCH	14901	0.00	111.96	488,956.58
07/21/2025	Ath-field rental+umpires	VCH	14902	0.00	135.00	488,821.58
07/21/2025	Ath-Sponsorship StateFarm	VCH	14903	0.00	262.50	488,559.08
07/21/2025	Ath-annual software renewal	VCH	14904	0.00	399.00	488,160.08
07/21/2025	Ath-reimburse hotel + meals	VCH	14905	0.00	3,048.10	485,111.98
07/21/2025	Ath$4907,Band$520 annual fee	VCH	14906	0.00	4,907.00	480,204.98
07/21/2025	Ath-navigator 6' sw vent 8x8	VCH	14907	0.00	2,198.85	478,006.13
07/21/2025	Ath-concession ice cream #1515	VCH	14908	0.00	864.00	477,142.13
07/21/2025	Ath-concesion, equipment	VCH	14909	0.00	11,066.75	466,075.38
07/21/2025	Ath-jkts,pants--raingear	VCH	14910	0.00	443.00	465,632.38
07/21/2025	Ath-Boys bsktbll registration	VCH	14911	0.00	600.00	465,032.38
07/21/2025	Ath-Football Camp (80 players)	VCH	14912	0.00	14,050.00	450,982.38
07/21/2025	Ath-Signs and decals	VCH	14913	0.00	6,092.30	444,890.08
07/21/2025	Ath-Subscrip cameras,stream	VCH	14914	0.00	19,000.00	425,890.08
07/21/2025	Ath-reimburse golf practice	VCH	14915	0.00	649.53	425,240.55
07/21/2025	Ath-qualifier invite	VCH	14916	0.00	325.00	424,915.55
07/23/2025	Ath-supplies AMAZON	VCH	14925	0.00	336.21	424,579.34
07/31/2025	7/7 Eventlink	REC	5940	20.00	0.00	424,599.34
07/31/2025	7/9 EventLink	REC	5941	40.00	0.00	424,639.34
07/31/2025	7/14 EventLink	REC	5942	20.00	0.00	424,659.34
07/31/2025	7/17 EventLink	REC	5943	65.00	0.00	424,724.34
07/31/2025	7/18 EventLink	REC	5944	655.00	0.00	425,379.34
07/31/2025	7/23 EventLink	REC	5945	535.00	0.00	425,914.34
07/31/2025	7/29 EventLink	REC	5946	645.00	0.00	426,559.34
07/31/2025	7/30 EventLink	REC	5947	12,685.00	0.00	439,244.34
07/31/2025	7/31 EventLink	REC	5948	6,755.00	0.00	445,999.34
08/01/2025	A-wavedance C-bows AMAZON	VCH	14927	0.00	472.38	445,526.96
08/04/2025	Ath-Target,Meijer ZCHSCC	VCH	14931	0.00	453.97	445,072.99
08/04/2025	Ath-XC rent+fee ZCHSCC	VCH	14940	0.00	449.69	444,623.30
08/04/2025	Ath-reimburse meals,pictures,	VCH	14941	0.00	340.80	444,282.50
08/04/2025	Ath-basketball back board 1230	VCH	14948	0.00	4,398.00	439,884.50
08/04/2025	5/5/25 golf match	VCH	14949	0.00	234.00	439,650.50
08/04/2025	Ath to Cheer-clinics	TRF	0	0.00	3,312.00	436,338.50
08/05/2025	Ath-unifors,supplies,etc.	VCH	14955	0.00	58,868.09	377,470.41
08/06/2025	Ath-2/23/24-7/9/25 EventLink	VCH	14956	0.00	40,000.00	337,470.41
08/06/2025	Ath-INbsktblcoachconf ZCHSCC	VCH	14957	0.00	210.00	337,260.41
08/06/2025	Ath-Off-Duty mgmt. ZCHSCC	VCH	14958	0.00	710.55	336,549.86
08/07/2025	entries, EagleRec footballclin	REC	5958	10,351.15	0.00	346,901.01
08/07/2025	Athletic-Square Plus month fee	VCH	14961	0.00	20.00	346,881.01
08/07/2025	Eaglettes-shoes AMAZON	VCH	14962	0.00	1,058.06	345,822.95
08/07/2025	Eaglett to Ath-acct error	TRF	0	1,058.06	0.00	346,881.01
08/11/2025	Ath-Sqread,chrgcord AMAZON	VCH	14965	0.00	294.84	346,586.17
08/11/2025	Ath-SportDecals ZCHSCC	VCH	14967	0.00	836.00	345,750.17
08/12/2025	Square July 2025	REC	5960	18,464.49	0.00	364,214.66
08/13/2025	Ath-sponsorships	VCH	14978	0.00	437.50	363,777.16
08/13/2025	Ath-Golf State preview 2025	VCH	14979	0.00	375.00	363,402.16
08/13/2025	Ath-reimburse calendar, drinks	VCH	14980	0.00	134.90	363,267.26
08/13/2025	Ath-tennis invitational	VCH	14981	0.00	150.00	363,117.26

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
08/13/2025	Ath-golf invite 8/5	VCH	14982	0.00	200.00	362,917.26
08/13/2025	Ath-awards	VCH	14983	0.00	670.00	362,247.26
08/15/2025	Ath-volleyball + golf	VCH	14984	0.00	425.00	361,822.26
08/15/2025	Ath-parts-back motor	VCH	14985	0.00	250.00	361,572.26
08/15/2025	Ath-XC invite	VCH	14986	0.00	250.00	361,322.26
08/15/2025	Ath-invite golf	VCH	14987	0.00	250.00	361,072.26
08/15/2025	Ath-HCCbanquet +golf spring pr	VCH	14988	0.00	575.00	360,497.26
08/15/2025	Ath-reimburse 15 hotel rooms	VCH	14989	0.00	5,784.28	354,712.98
08/15/2025	Ath-Charli Kay Westerfield	VCH	14990	0.00	1,000.00	353,712.98
08/15/2025	Admin-Village Pizza stafflunch	VCH	14991	0.00	171.95	353,541.03
08/15/2025	Adm to Ath-staff lunch	TRF	0	171.95	0.00	353,712.98
08/18/2025	Ath-reimburse calendar, drinks	VCH	14980	0.00	-134.90	353,847.88
08/18/2025	Ath-reimburse calendar,drinks,	VCH	14994	0.00	198.99	353,648.89
08/21/2025	Ath-chairs,stops AMAZON	VCH	15000	0.00	377.62	353,271.27
08/22/2025	Ath-Acct#228091 inv4361/52	VCH	15006	0.00	27.96	353,243.31
08/22/2025	Ath-reimburse tennis trip	VCH	15007	0.00	10,096.70	343,146.61
08/22/2025	Ath-concessions	VCH	15008	0.00	12,595.90	330,550.71
08/22/2025	Ath-concessions	VCH	15009	0.00	1,728.00	328,822.71
08/22/2025	ATh-concessions	VCH	15010	0.00	7,961.95	320,860.76
08/22/2025	Ath-Football cards #4417	VCH	15011	0.00	8,080.00	312,780.76
08/22/2025	Ath-reimburse cords,pens,	VCH	15012	0.00	186.43	312,594.33
08/22/2025	Ath-HCC Annual dues 2025-26	VCH	15013	0.00	1,600.00	310,994.33
08/22/2025	Ath--sign orders	VCH	15014	0.00	2,168.15	308,826.18
08/22/2025	Ath-concessions	VCH	15015	0.00	996.55	307,829.63
08/22/2025	reimburse ath tape,HCC lunch	VCH	15016	0.00	171.43	307,658.20
08/22/2025	Ath-Ulen Golf invite	VCH	15017	0.00	230.00	307,428.20
08/22/2025	Cheer-sponsor banner MB25-016	VCH	15018	0.00	116.00	307,312.20
08/22/2025	Ath-letters #N00339913	VCH	15019	0.00	1,753.50	305,558.70
08/22/2025	Cheer to Athletic-banner	TRF	0	116.00	0.00	305,674.70
08/25/2025	Ath supplies, hydrocollator	VCH	15024	0.00	1,101.99	304,572.71
08/25/2025	Ath-J.Cleveland invite course	VCH	15026	0.00	437.50	304,135.21
08/25/2025	Ath-$400+$1280service ZCHSCC	VCH	15030	0.00	1,680.00	302,455.21
08/26/2025	Ath-SquarePOSportble AMAZON	VCH	15032	0.00	698.00	301,757.21
08/26/2025	Ath-SportDecals ZCHSCC	VCH	14967	0.00	-836.00	302,593.21
08/27/2025	concessions	REC	5962	12,563.36	0.00	315,156.57
08/27/2025	Ath-whistles AMAZON	VCH	15033	0.00	183.92	314,972.65
08/27/2025	Ath-SportDecal(2) ZCHSCC	VCH	15034	0.00	836.38	314,136.27
08/27/2025	Ath-Home2Suites(7) ZCHSCC	VCH	15035	0.00	1,344.56	312,791.71
08/28/2025	Ath-door stops AMAZON	VCH	15040	0.00	7.99	312,783.72
08/28/2025	8/1 Eventlink	REC	5963	2,520.00	0.00	315,303.72
08/28/2025	8/4 EventLink	REC	5964	1,195.00	0.00	316,498.72
08/28/2025	8/5 EventLink	REC	5965	1,030.00	0.00	317,528.72
08/28/2025	8/6EventLink	REC	5966	4,080.00	0.00	321,608.72
08/28/2025	8/7 EventLink	REC	5967	1,335.00	0.00	322,943.72
08/28/2025	8/8 EventLink	REC	5968	1,870.00	0.00	324,813.72
08/28/2025	8/11 EventLink	REC	5969	2,680.00	0.00	327,493.72
08/28/2025	8/12 EventLink	REC	5970	3,060.00	0.00	330,553.72
08/28/2025	8/13 EventLink	REC	5971	3,890.00	0.00	334,443.72
08/28/2025	8/14 EventLink	REC	5972	1,855.00	0.00	336,298.72
08/28/2025	8/15 EventLink	REC	5973	1,685.00	0.00	337,983.72
08/28/2025	8/18 EventLink	REC	5974	420.00	0.00	338,403.72
08/28/2025	8/18 EventLink	REC	5975	3,305.00	0.00	341,708.72

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
08/28/2025	8/19 EventLink	REC	5976	10,590.00	0.00	352,298.72
08/28/2025	8/20 EventLink	REC	5977	2,702.00	0.00	355,000.72
08/28/2025	8/20 EventLink	REC	5978	355.00	0.00	355,355.72
08/28/2025	8/20 EventLink	REC	5979	1,701.00	0.00	357,056.72
08/28/2025	8/20 EventLink	REC	5980	1,232.00	0.00	358,288.72
08/28/2025	8/20 EventLink	REC	5981	1,218.00	0.00	359,506.72
08/28/2025	8/20 EventLink	REC	5982	7,820.00	0.00	367,326.72
08/28/2025	8/21 EventLInk	REC	5983	1,240.00	0.00	368,566.72
08/28/2025	8/22 EventLink	REC	5984	2,775.00	0.00	371,341.72
08/28/2025	8/22 EventLink	REC	5985	777.00	0.00	372,118.72
08/28/2025	8/25 EventLink	REC	5986	4,480.00	0.00	376,598.72
08/28/2025	8/25 EventLink	REC	5987	715.00	0.00	377,313.72
08/28/2025	8/26 EventLink	REC	5988	18,675.00	0.00	395,988.72
08/29/2025	8/27 EventLink	REC	5989	19,887.00	0.00	415,875.72
08/29/2025	8/27 EventLink	REC	5990	1,140.00	0.00	417,015.72
08/29/2025	8/27 EventLink	REC	5991	1,050.00	0.00	418,065.72
08/29/2025	8/27 EventLink	REC	5992	980.00	0.00	419,045.72
08/29/2025	8/27 EventLink	REC	5993	260.00	0.00	419,305.72
08/29/2025	8/28 EventLink	REC	5994	1,155.00	0.00	420,460.72
08/29/2025	8/28 EventLink	REC	5995	295.00	0.00	420,755.72
08/29/2025	8/29 EventLink	REC	5997	1,113.00	0.00	421,868.72
08/29/2025	8/29 EventLink	REC	5998	730.00	0.00	422,598.72
08/29/2025	8/29EventLink	REC	5999	285.00	0.00	422,883.72
09/02/2025	Ath-Square Plus monthly fee	VCH	15043	0.00	20.00	422,863.72
09/03/2025	Ath-Volleyball invite	VCH	15047	0.00	100.00	422,763.72
09/03/2025	Ath-sponsorships	VCH	15048	0.00	437.50	422,326.22
09/03/2025	Ath-cross country invite	VCH	15049	0.00	300.00	422,026.22
09/03/2025	Ath-State Preview #1014	VCH	15050	0.00	75.00	421,951.22
09/03/2025	Ath-Hall Fame girls golf	VCH	15051	0.00	150.00	421,801.22
09/03/2025	Ath-signs and flags	VCH	15052	0.00	4,949.20	416,852.02
09/03/2025	Ath-John Cleland XC invite	VCH	15053	0.00	3,637.50	413,214.52
09/04/2025	Ath-concessions #168709	VCH	15056	0.00	640.92	412,573.60
09/04/2025	Ath-volleyball invite	VCH	15057	0.00	150.00	412,423.60
09/04/2025	Ath-alterations	VCH	15058	0.00	15.00	412,408.60
09/04/2025	Ath-protein shakes	VCH	15059	0.00	16,535.07	395,873.53
09/04/2025	Ath-Carolyn Williams 39058849	VCH	15060	0.00	1,000.00	394,873.53
09/04/2025	Ath-trainer supplies 284582	VCH	15061	0.00	7,087.33	387,786.20
09/04/2025	Ath-summer football camp	VCH	15062	0.00	7,802.00	379,984.20
09/04/2025	Ath-Athletic Annex XC invite	VCH	15063	0.00	320.00	379,664.20
09/04/2025	Ath-awards #1724	VCH	15064	0.00	93.20	379,571.00
09/04/2025	Ath-volleyball invite	VCH	15065	0.00	200.00	379,371.00
09/04/2025	Ath-reimburse 1/2 Sport Scope	VCH	15066	0.00	1,404.50	377,966.50
09/04/2025	Ath-OffDuty Mgmt. ZCHSCC	VCH	15067	0.00	101.50	377,865.00
09/05/2025	Stop pay by parent	REC	6032	-60.00	0.00	377,805.00
09/05/2025	Stop Pay outdated, stale check	REC	6033	-100.00	0.00	377,705.00
09/05/2025	baseball,golf,KonaIce,entries	REC	6008	54,820.80	0.00	432,525.80
09/09/2025	Square Aug2025 clothing, prote	REC	6010	72,892.68	0.00	505,418.48
09/11/2025	Ath-Sq.readcase AMAZON	VCH	15084	0.00	79.98	505,338.50
09/11/2025	Eaglettes-shoes AMAZON	VCH	14962	0.00	-1,058.06	506,396.56
09/12/2025	football cards, boosters, socc	REC	6022	32,956.92	0.00	539,353.48
09/15/2025	Ath-CodewordHats ZCHSCC	VCH	15087	0.00	612.00	538,741.48
09/15/2025	6046-0020-2937-0235	VCH	15096	0.00	2,983.96	535,757.52

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/16/2025	6046-0020-2937-0235 ath/adm	VCH	15098	0.00	859.56	534,897.96
09/16/2025	Ath-Hilton(0460)(8645)ZCHSCC	VCH	15099	0.00	711.04	534,186.92
09/16/2025	Ath-StormStrike 5893-ZCHSCC	VCH	15100	0.00	2,566.00	531,620.92
09/16/2025	Ath-JV volleyball	VCH	15101	0.00	100.00	531,520.92
09/16/2025	Ath-golf invite	VCH	15102	0.00	200.00	531,320.92
09/16/2025	Ath-concession-#162811879	VCH	15103	0.00	7,007.92	524,313.00
09/16/2025	Ath-concessions	VCH	15104	0.00	5,086.26	519,226.74
09/16/2025	Ath-LAX ballsInv#78	VCH	15105	0.00	540.00	518,686.74
09/16/2025	Ath-concessions #80-192197	VCH	15106	0.00	1,846.93	516,839.81
09/16/2025	Ath-Zionsville invite 2025	VCH	15107	0.00	2,360.00	514,479.81
09/16/2025	Ath-reimburse drinks/office	VCH	15108	0.00	42.45	514,437.36
09/16/2025	Ath-J.Stokely#2001404247	VCH	15109	0.00	1,000.00	513,437.36
09/16/2025	Ath-signs	VCH	15110	0.00	971.00	512,466.36
09/16/2025	Ath-reimburse flag wristbands	VCH	15111	0.00	51.99	512,414.37
09/16/2025	Ath-Courtney Cox Cole golf	VCH	15112	0.00	225.00	512,189.37
09/16/2025	Ath-trainer supplies	VCH	15113	0.00	814.68	511,374.69
09/16/2025	Ath-weight room parts #7625	VCH	15117	0.00	221.00	511,153.69
09/19/2025	Ath-Amore JVvball ZCHSCC	VCH	15121	0.00	186.43	510,967.26
09/26/2025	StuCo to Athletic-security rei	TRF	0	157.50	0.00	511,124.76
09/26/2025	Ath-PrairieViewgolf-ZCHSCC	VCH	15136	0.00	324.00	510,800.76
09/26/2025	Ath-Vball Amore ZCHSCC	VCH	15137	0.00	145.20	510,655.56
09/26/2025	Ath-SportsImports ZCHSCC	VCH	15141	0.00	59.00	510,596.56
09/30/2025	Ath-Cheer Competion fees	VCH	15144	0.00	260.00	510,336.56
09/30/2025	concessions,golf outing,footba	REC	6049	9,356.69	0.00	519,693.25
09/30/2025	Ath-BattleGroundGolf ZCHSCC	VCH	15153	0.00	210.00	519,483.25
09/30/2025	Ath-PrairieViewGolf ZCHSCC	VCH	15155	0.00	330.00	519,153.25
09/30/2025	Ath-IndianaCoach ZCHSCC	VCH	15156	0.00	108.00	519,045.25
09/30/2025	9/2 EventLink	REC	6054	1,148.00	0.00	520,193.25
09/30/2025	9/2 EventLink	REC	6055	60.00	0.00	520,253.25
09/30/2025	9/3 EventLink	REC	6056	40.00	0.00	520,293.25
09/30/2025	9/4 EventLink	REC	6057	660.00	0.00	520,953.25
09/30/2025	9/4 EventLink	REC	6058	205.00	0.00	521,158.25
09/30/2025	9/5 EventLink	REC	6059	1,309.00	0.00	522,467.25
09/30/2025	9/5 EventLink	REC	6060	310.00	0.00	522,777.25
09/30/2025	9/5 EventLink	REC	6061	225.00	0.00	523,002.25
09/30/2025	9/5 EventLink	REC	6062	595.00	0.00	523,597.25
09/30/2025	9/8 EventLink	REC	6063	150.00	0.00	523,747.25
09/30/2025	9/9 EventLink	REC	6064	2,015.00	0.00	525,762.25
09/30/2025	9/10 EventLink	REC	6065	19,159.00	0.00	544,921.25
09/30/2025	9/10 EventLink	REC	6066	1,000.00	0.00	545,921.25
09/30/2025	9/10 EventLink	REC	6067	665.00	0.00	546,586.25
09/30/2025	9/10 EventLink	REC	6068	588.00	0.00	547,174.25
09/30/2025	9/11 EventLink	REC	6069	1,295.00	0.00	548,469.25
09/30/2025	9/11 EventLink	REC	6070	65.00	0.00	548,534.25
09/30/2025	9/12 EventLink	REC	6071	345.00	0.00	548,879.25
09/30/2025	9/15 EventLink	REC	6072	686.00	0.00	549,565.25
09/30/2025	9/15 EventLink	REC	6073	20.00	0.00	549,585.25
09/30/2025	9/17 EventLink	REC	6074	790.00	0.00	550,375.25
09/30/2025	9/17 EventLink	REC	6075	637.00	0.00	551,012.25
09/30/2025	9/17 EventLink	REC	6076	450.00	0.00	551,462.25
09/30/2025	9/17 EventLink	REC	6077	357.00	0.00	551,819.25
09/30/2025	9/17 EventLink	REC	6078	105.00	0.00	551,924.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/30/2025	9/19 EventLink	REC	6079	875.00	0.00	552,799.25
09/30/2025	9/19 EventLink	REC	6080	520.00	0.00	553,319.25
09/30/2025	9/22 EventLink	REC	6081	826.00	0.00	554,145.25
09/30/2025	9/24 EventLink	REC	6082	987.00	0.00	555,132.25
09/30/2025	9/24 EventLink	REC	6083	915.00	0.00	556,047.25
09/30/2025	9/24 EventLink	REC	6084	805.00	0.00	556,852.25
09/30/2025	9/24 EventLink	REC	6085	205.00	0.00	557,057.25
09/30/2025	9/25 EventLink	REC	6086	896.00	0.00	557,953.25
09/30/2025	9/26 EventLink	REC	6087	385.00	0.00	558,338.25
09/30/2025	9/29 EventLink	REC	6088	1,932.00	0.00	560,270.25
09/30/2025	9/29 EventLink	REC	6089	755.00	0.00	561,025.25
09/30/2025	9/30 EventLink	REC	6090	335.00	0.00	561,360.25
09/30/2025	9/19 Fianl forms	REC	6091	500.00	0.00	561,860.25
09/30/2025	9/19 Final forms	REC	6092	100.00	0.00	561,960.25
09/30/2025	9/22 Final forms	REC	6093	1,100.00	0.00	563,060.25
09/30/2025	9/22 Final forms	REC	6094	150.00	0.00	563,210.25
09/30/2025	9/22 Final Forms	REC	6095	150.00	0.00	563,360.25
09/30/2025	9/22 Final Forms	REC	6096	100.00	0.00	563,460.25
09/30/2025	9/22 Final forms	REC	6097	100.00	0.00	563,560.25
09/30/2025	9/23 Final Forms	REC	6098	100.00	0.00	563,660.25
09/30/2025	9/24 Final Forms	REC	6099	100.00	0.00	563,760.25
09/30/2025	9/25 final forms	REC	6100	200.00	0.00	563,960.25
09/30/2025	9/26 Final forms	REC	6101	50.00	0.00	564,010.25
09/30/2025	9/30 Final Forms	REC	6102	100.00	0.00	564,110.25
10/01/2025	Ath-wrestling signs	VCH	15163	0.00	38.00	564,072.25
10/01/2025	Ath-Baseball umpires GrandPark	VCH	15164	0.00	255.00	563,817.25
10/01/2025	Ath-Young guns volleyball	VCH	15165	0.00	175.00	563,642.25
10/01/2025	Ath-concessions 48898800015	VCH	15166	0.00	498.12	563,144.13
10/01/2025	Ath-Social media templates	VCH	15167	0.00	1,500.00	561,644.13
10/01/2025	Ath-concessions	VCH	15168	0.00	1,231.48	560,412.65
10/01/2025	Ath-volleyball invite	VCH	15169	0.00	200.00	560,212.65
10/01/2025	Ath-trainer supplies	VCH	15170	0.00	212.04	560,000.61
10/01/2025	Ath-boys basketball golf outin	VCH	15171	0.00	10,320.48	549,680.13
10/01/2025	Ath-JV competition	VCH	15172	0.00	200.00	549,480.13
10/01/2025	Ath-Nicke XC invite	VCH	15176	0.00	400.00	549,080.13
10/01/2025	10/1 EventLink	REC	6104	13,811.00	0.00	562,891.13
10/01/2025	10/1 Eventlink	REC	6105	1,190.00	0.00	564,081.13
10/01/2025	10/1 EventLink	REC	6106	1,100.00	0.00	565,181.13
10/01/2025	10/1 EventLink	REC	6107	625.00	0.00	565,806.13
10/01/2025	10/1 EventLink	REC	6108	245.00	0.00	566,051.13
10/02/2025	Ath-Square October upgrade	VCH	15178	0.00	20.00	566,031.13
10/02/2025	10/2 EventLink	REC	6109	1,624.00	0.00	567,655.13
10/03/2025	Ath-bsktbl scorbks- AMAZON	VCH	15179	0.00	78.08	567,577.05
10/03/2025	Ath-HCC tennis charts #7029	VCH	15181	0.00	135.00	567,442.05
10/03/2025	Ath-uniforms, supplies, equip	VCH	15182	0.00	35,742.33	531,699.72
10/03/2025	Ath-reimburse drinks	VCH	15183	0.00	80.53	531,619.19
10/03/2025	Ath-signs	VCH	15184	0.00	631.35	530,987.84
10/03/2025	Ath-reimburse golf practice	VCH	15185	0.00	624.00	530,363.84
10/03/2025	Ath-reimbures coach,bus meals	VCH	15186	0.00	193.49	530,170.35
10/03/2025	Ath-Sep 17-28 transport fees	VCH	15187	0.00	2,750.00	527,420.35
10/06/2025	Ath-FBwristbands AMAZON	VCH	15191	0.00	29.99	527,390.36
10/09/2025	uniforms, fundraiser, rebate	REC	6125	18,551.36	0.00	545,941.72

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
10/09/2025	#6046 0020 2937 0235	VCH	15196	0.00	1,256.91	544,684.81
10/09/2025	Ath-Concessions	VCH	15209	0.00	2,759.62	541,925.19
10/09/2025	Ath-football,volleyball assign	VCH	15210	0.00	800.00	541,125.19
10/09/2025	Ath-LAX goal,net, shot block	VCH	15211	0.00	360.00	540,765.19
10/09/2025	Ath-concessions	VCH	15212	0.00	690.53	540,074.66
10/09/2025	Ath-GirlsSoccer roster add	VCH	15213	0.00	100.00	539,974.66
10/09/2025	Ath-JV volleyball	VCH	15214	0.00	150.00	539,824.66
10/09/2025	Ath-Award Rings	VCH	15215	0.00	760.27	539,064.39
10/09/2025	Ath-concessions	VCH	15216	0.00	519.52	538,544.87
10/09/2025	Ath replace bands	VCH	15217	0.00	783.00	537,761.87
10/09/2025	Ath-letter jackets	VCH	15223	0.00	2,447.10	535,314.77
10/20/2025	Ath-scorebooks AMAZON	VCH	15228	0.00	79.20	535,235.57
10/22/2025	Ath-Hilton(0460)(8645)ZCHSCC	VCH	15099	0.00	-711.04	535,946.61
10/22/2025	Ath-Hotel rooms ZCHSCC	VCH	15232	0.00	710.64	535,235.97
10/22/2025	Ath-EventLink 8/15-10/20/25	VCH	15250	0.00	30,000.00	505,235.97
10/22/2025	Ath-banners #33453	VCH	15253	0.00	242.00	504,993.97
10/22/2025	Ath-reimburse Canva dues	VCH	15254	0.00	119.40	504,874.57
10/22/2025	Ath-concessions 162811891	VCH	15255	0.00	7,695.00	497,179.57
10/22/2025	Aht-concessions	VCH	15256	0.00	1,121.53	496,058.04
10/22/2025	Ath-signs	VCH	15257	0.00	461.40	495,596.64
10/22/2025	Ath-pins for Eagle scholar	VCH	15258	0.00	1,578.25	494,018.39
10/22/2025	Ath-2024 soccer assigning	VCH	15259	0.00	600.00	493,418.39
10/22/2025	Ath-training supplies	VCH	15260	0.00	927.96	492,490.43
10/24/2025	Square-Sept2025-concessions,et	REC	6148	47,331.39	0.00	539,821.82
10/24/2025	Ath-FBwristbands AMAZON	VCH	15191	0.00	-29.99	539,851.81
10/27/2025	Ath-reimburse meal after state	VCH	15264	0.00	80.44	539,771.37
10/27/2025	Ath-10/4/25 concession profits	VCH	15269	0.00	1,022.06	538,749.31
10/27/2025	Ath-racks for weight room	VCH	15270	0.00	106.71	538,642.60
10/29/2025	Ath-lens,tripod,etc.AMAZON	VCH	15284	0.00	239.95	538,402.65
10/29/2025	Ath-21 football coaches reg.	VCH	15287	0.00	1,575.00	536,827.65
10/31/2025	EventLink 10/6	REC	6164	973.00	0.00	537,800.65
10/31/2025	EventLink 10/8 jv football	REC	6165	650.00	0.00	538,450.65
10/31/2025	EventLink 10/9 volleyball	REC	6166	1,589.00	0.00	540,039.65
10/31/2025	EventLink 10/10 sport pass	REC	6167	40.00	0.00	540,079.65
10/31/2025	EventLink 10/15 football	REC	6168	8,491.00	0.00	548,570.65
10/31/2025	EventLink 10-16 sports pass	REC	6169	205.00	0.00	548,775.65
10/31/2025	EventLink 10/16 Fr football	REC	6170	930.00	0.00	549,705.65
10/31/2025	EventLink 10/22 football	REC	6171	900.00	0.00	550,605.65
10/31/2025	EventLink 10/31 g bsktbl	REC	6172	364.00	0.00	550,969.65
10/31/2025	PTF 10/27	REC	6159	100.00	0.00	551,069.65
10/31/2025	Ath to FinFour for deposit	TRF	0	0.00	100.00	550,969.65
11/03/2025	Ath-Square Plus fee	VCH	15293	0.00	20.00	550,949.65
11/03/2025	Ath-iPad cases Tech Amazon	VCH	15294	0.00	46.98	550,902.67
11/03/2025	Ath-iPads/Apple TechCC	VCH	15295	0.00	658.00	550,244.67
11/03/2025	Ath-reimburse pizza state meet	VCH	15302	0.00	371.83	549,872.84
11/03/2025	Ath-reimburse bsktbl notebooks	VCH	15303	0.00	46.19	549,826.65
11/03/2025	Ath-signs, 72880, 72759	VCH	15305	0.00	162.00	549,664.65
11/03/2025	Ath-netlock cover + shipping	VCH	15306	0.00	48.00	549,616.65
11/03/2025	Ath-2024 inv.cross country	VCH	15307	0.00	165.00	549,451.65
11/03/2025	Ath-EMS services Inv#140	VCH	15308	0.00	1,800.00	547,651.65
11/03/2025	Ath-reimburse Song licensing	VCH	15309	0.00	32.00	547,619.65
11/04/2025	October2025Square uniform,deca	REC	6195	-20.00	0.00	547,599.65

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
11/04/2025	October2025Square uniform,deca	REC	6195	24,598.17	0.00	572,197.82
11/06/2025	Ath-reimburse HCC Banquet drin	VCH	15317	0.00	77.92	572,119.90
11/06/2025	Ath-ElToro HCCmeal ZCHSCC	VCH	15319	0.00	1,960.92	570,158.98
11/07/2025	Ath-wrestling gear	VCH	15327	0.00	3,003.53	567,155.45
11/07/2025	Ath-swim,bsktbl,sftbl,ftbl,med	VCH	15328	0.00	37,736.58	529,418.87
11/07/2025	Ath-EventLink$412+98.88 ZCHSCC	VCH	15329	0.00	510.88	528,907.99
11/07/2025	Ath-tennis invite	VCH	15330	0.00	50.00	528,857.99
11/07/2025	Ath-concession product	VCH	15331	0.00	1,005.68	527,852.31
11/07/2025	Ath-XC state shirts	VCH	15332	0.00	832.00	527,020.31
11/07/2025	Ath-concession food + cleaner	VCH	15333	0.00	739.45	526,280.86
11/07/2025	Ath-BLAX team dues 2026	VCH	15334	0.00	400.00	525,880.86
11/07/2025	Ath-signs,patches #72957	VCH	15335	0.00	845.00	525,035.86
11/07/2025	Ath-Reimburse State XC certifi	VCH	15336	0.00	15.49	525,020.37
11/12/2025	uniforms,BSN,entries,FB rebate	REC	6191	5,022.17	0.00	530,042.54
11/13/2025	Ath-bsktbl scorbks- AMAZON	VCH	15179	0.00	-78.08	530,120.62
11/13/2025	Ath-signs	VCH	15341	0.00	1,087.70	529,032.92
11/13/2025	Ath-reunburse xtra dep.XCState	VCH	15342	0.00	285.84	528,747.08
11/13/2025	Ath-tape+vials benzoin	VCH	15343	0.00	148.34	528,598.74
11/13/2025	Ath-concessions #162811898	VCH	15344	0.00	5,051.15	523,547.59
11/13/2025	Ath-reimburse UnifiedFB pizza	VCH	15350	0.00	175.24	523,372.35
11/13/2025	Ath-charging stations	VCH	15351	0.00	3,200.18	520,172.17
11/24/2025	Ath-cookies, candy, napkins	VCH	15352	0.00	437.34	519,734.83
11/24/2025	Ath-reimburse coach meals	VCH	15356	0.00	160.95	519,573.88
11/28/2025	11/6 Eventlink	REC	6210	20.00	0.00	519,593.88
11/28/2025	11/10 EventLink	REC	6211	80.00	0.00	519,673.88
11/28/2025	11/12 EvenLink	REC	6212	245.00	0.00	519,918.88
11/28/2025	11/13 Eventlink	REC	6213	994.00	0.00	520,912.88
11/28/2025	11/13 EvenLink	REC	6214	20.00	0.00	520,932.88
11/28/2025	11/25 EventLink	REC	6215	40.00	0.00	520,972.88
11/28/2025	11/26 EventLink	REC	6216	1,288.00	0.00	522,260.88
11/28/2025	11/26 EventLink	REC	6217	245.00	0.00	522,505.88
11/28/2025	11/27 EventLink	REC	6218	490.00	0.00	522,995.88
12/02/2025	Ath-SQUARE Dec2025 plus plan	VCH	15400	0.00	20.00	522,975.88
12/03/2025	Ath-wrestling hotels 12/5-6	VCH	15374	0.00	341.55	522,634.33
12/03/2025	Ath-record boards,ship	VCH	15377	0.00	30.09	522,604.24
12/03/2025	Ath-state golf trophy case	VCH	15378	0.00	459.45	522,144.79
12/03/2025	Ath-concession 49848412005	VCH	15379	0.00	978.73	521,166.06
12/03/2025	Ath-BLAXparkas ZHS25111301	VCH	15380	0.00	1,720.00	519,446.06
12/03/2025	Ath-concessions #80-193873	VCH	15381	0.00	871.25	518,574.81
12/03/2025	Ath-boysgolf apparel#620555	VCH	15382	0.00	6,139.00	512,435.81
12/03/2025	Ath-reimburse office supplies	VCH	15383	0.00	226.21	512,209.60
12/03/2025	Ath-boys Bsktbl hotel 12/29-30	VCH	15384	0.00	2,305.00	509,904.60
12/03/2025	Ath-8 coach clinic/dues	VCH	15386	0.00	680.00	509,224.60
12/03/2025	Ath-signs	VCH	15387	0.00	455.00	508,769.60
12/03/2025	Ath-Fall trophies	VCH	15388	0.00	1,056.00	507,713.60
12/03/2025	Ath-Wrestling invite	VCH	15389	0.00	150.00	507,563.60
12/03/2025	Ath-letterjackets N003426633	VCH	15390	0.00	1,747.85	505,815.75
12/03/2025	Ath-HS logo wear cover	VCH	15391	0.00	1,155.00	504,660.75
12/03/2025	Ath-golf match/practices	VCH	15392	0.00	2,222.67	502,438.08
12/03/2025	Ath-JV wrestling	VCH	15393	0.00	100.00	502,338.08
12/03/2025	Ath-Cheer-MusicTrav ZCHSCC	VCH	15398	0.00	1,563.00	500,775.08
12/05/2025	JVcompetition reimburse	TRF	0	200.00	0.00	500,975.08

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
12/08/2025	Ath-uniforms,supplies,bags,tap	VCH	15406	0.00	37,149.26	463,825.82
12/09/2025	Square-concessions,signs,jacke	REC	6232	6,376.78	0.00	470,202.60
12/11/2025	golf,BSN,uniforms,ZAthBoosters	REC	6250	34,360.97	0.00	504,563.57
12/12/2025	EventLink 12/1	REC	6256	6,482.00	0.00	511,045.57
12/12/2025	EventLink 12/3	REC	6257	60.00	0.00	511,105.57
12/12/2025	EventLink 12/5	REC	6258	365.00	0.00	511,470.57
12/12/2025	EventLink 12/8	REC	6259	40.00	0.00	511,510.57
12/12/2025	EventLink 12/10	REC	6260	728.00	0.00	512,238.57
12/12/2025	EventLink 12/11	REC	6261	175.00	0.00	512,413.57
12/17/2025	Ath-sponsorship Fall GBY	VCH	15416	0.00	262.50	512,151.07
12/17/2025	Ath-Bbsktbl opponent labels	VCH	15417	0.00	34.00	512,117.07
12/17/2025	Ath-Swim/dive Hall Fame Classi	VCH	15418	0.00	300.00	511,817.07
12/17/2025	Ath-Concessions #162812050	VCH	15419	0.00	1,170.00	510,647.07
12/17/2025	Ath-Frames #158	VCH	15420	0.00	929.77	509,717.30
12/17/2025	Ath-Girls wrestling invite	VCH	15421	0.00	150.00	509,567.30
12/17/2025	Ath-Inv#691 StatePhotos enlarg	VCH	15422	0.00	1,810.00	507,757.30
12/17/2025	Ath-GLAX jackets	VCH	15423	0.00	1,155.00	506,602.30
12/17/2025	Ath-reimburse Gbsktbl teambuil	VCH	15424	0.00	192.00	506,410.30
12/17/2025	Ath-magazines inv#IFD-25164	VCH	15425	0.00	290.00	506,120.30
12/17/2025	Ath-signs, decals	VCH	15426	0.00	273.50	505,846.80
12/17/2025	Ath-gym rental tennis courts	VCH	15427	0.00	38.40	505,808.40
12/17/2025	Ath-reimburse Michael's frames	VCH	15428	0.00	155.57	505,652.83
12/17/2025	Ath-football awards	VCH	15429	0.00	389.00	505,263.83
12/17/2025	Ath-Al Smith wrestling invite	VCH	15430	0.00	450.00	504,813.83
12/17/2025	Ath-boys + girls invite 12/20	VCH	15431	0.00	100.00	504,713.83
12/17/2025	Ath-student pizza and tip	VCH	15432	0.00	169.84	504,543.99
12/17/2025	Ath to Cheer-per G.Schellhase	TRF	0	0.00	7,500.00	497,043.99
12/17/2025	Ath-concessions twix, ketchup	VCH	15434	0.00	394.76	496,649.23
12/17/2025	Ath-wrestling invite	VCH	15437	0.00	175.00	496,474.23
12/17/2025	Ath-1/1/26 lodging	VCH	15441	0.00	993.60	495,480.63
12/18/2025	Ath-SuperSix wrestling invite	VCH	15442	0.00	150.00	495,330.63
12/18/2025	concessions	REC	6262	12,167.13	0.00	507,497.76
12/19/2025	turfdogs refund double payment	REC	6264	5,700.00	0.00	513,197.76
12/31/2025	EventLink 12/12	REC	6294	205.00	0.00	513,402.76
12/31/2025	EventLink 12/15	REC	6295	721.00	0.00	514,123.76
12/31/2025	EventLink 12/17	REC	6296	1,043.00	0.00	515,166.76
12/31/2025	eventLink 12/17	REC	6297	490.00	0.00	515,656.76
12/31/2025	EventLink 12/19	REC	6298	658.00	0.00	516,314.76
12/31/2025	EventLink 12/23	REC	6299	448.00	0.00	516,762.76
12/31/2025	EventLink 12/23	REC	6300	60.00	0.00	516,822.76
12/31/2025	EventLink 12/24	REC	6301	2,184.00	0.00	519,006.76
12/31/2025	EventLink 12/24	REC	6302	1,659.00	0.00	520,665.76
01/02/2026	Ath-Square monthly premium	VCH	15491	0.00	20.00	520,645.76
01/02/2026	Ath-microphone AMAZON	VCH	15494	0.00	311.97	520,333.79
01/07/2026	Ath-GLAX annual dues	VCH	15451	0.00	60.00	520,273.79
01/07/2026	Ath-BLAX St.Louis hotel	VCH	15452	0.00	7,005.19	513,268.60
01/07/2026	Ath-concession 50250451040	VCH	15454	0.00	2,059.28	511,209.32
01/07/2026	Ath-Pool spot belt and rope	VCH	15455	0.00	338.64	510,870.68
01/07/2026	Ath-GLAX balls	VCH	15456	0.00	180.00	510,690.68
01/07/2026	Ath-girls wrestling invite	VCH	15457	0.00	150.00	510,540.68
01/07/2026	Ath-concession	VCH	15458	0.00	1,118.75	509,421.93
01/07/2026	Ath-letters on jackets	VCH	15459	0.00	90.00	509,331.93

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/07/2026	Ath-portable scale	VCH	15462	0.00	710.42	508,621.51
01/07/2026	Ath cables #7666	VCH	15463	0.00	1,136.00	507,485.51
01/07/2026	Ath-student pizza and tip	VCH	15432	0.00	-169.84	507,655.35
01/08/2026	Ath-repair+parts scoreboard	VCH	15468	0.00	615.30	507,040.05
01/08/2026	Ath-sign holders AMAZON	VCH	15469	0.00	67.46	506,972.59
01/08/2026	uniforms,etc. Square 12/2025	REC	6305	22,554.06	0.00	529,526.65
01/13/2026	Ath-GlazierClinic ZCHSCC	VCH	15480	0.00	529.00	528,997.65
01/14/2026	Ath supplies	VCH	15487	0.00	1,445.44	527,552.21
01/20/2026	EventLink 1/6	REC	6319	1,526.00	0.00	529,078.21
01/20/2026	EventLink 1/12	REC	6320	1,169.00	0.00	530,247.21
01/20/2026	EventLink 1/12	REC	6321	1,008.00	0.00	531,255.21
01/20/2026	EventLink 1/12	REC	6322	20.00	0.00	531,275.21
01/20/2026	EventLink 1/13	REC	6323	20.00	0.00	531,295.21
01/20/2026	EventLink 1/14	REC	6324	2,072.00	0.00	533,367.21
01/20/2026	EventLink 1/14	REC	6325	1,533.00	0.00	534,900.21
01/20/2026	EventLink 1/14	REC	6326	310.00	0.00	535,210.21
01/20/2026	EventLink 1/15	REC	6327	623.00	0.00	535,833.21
01/20/2026	EventLink 1/20	REC	6328	980.00	0.00	536,813.21
01/23/2026	Ath-concessioins 162811809	VCH	15502	0.00	1,710.00	535,103.21
01/23/2026	Ath-concessions	VCH	15503	0.00	2,662.43	532,440.78
01/23/2026	Ath-BLAX equipment	VCH	15504	0.00	8,187.77	524,253.01
01/23/2026	Ath-concessions	VCH	15505	0.00	1,098.00	523,155.01
01/23/2026	Ath-reimburse office supplies	VCH	15506	0.00	136.80	523,018.21
01/23/2026	Ath-Swim and dive invite	VCH	15507	0.00	100.00	522,918.21
01/23/2026	Ath-signs and decals	VCH	15508	0.00	327.35	522,590.86
01/23/2026	Ath-reimburse meal	VCH	15509	0.00	74.57	522,516.29
01/23/2026	Ath-wrestling invite	VCH	15510	0.00	550.00	521,966.29
01/23/2026	Ath-concessions	VCH	15516	0.00	933.89	521,032.40
01/23/2026	Cheer to Athletics	TRF	0	5,020.00	0.00	526,052.40
01/30/2026	EventLink 1/21	REC	6351	265.00	0.00	526,317.40
01/30/2026	EventLink 1/22	REC	6352	3,591.00	0.00	529,908.40
01/30/2026	EventLink 1/22	REC	6353	3,000.00	0.00	532,908.40
01/30/2026	EventLink 1/23	REC	6354	406.00	0.00	533,314.40
01/30/2026	EventLink 1/27	REC	6355	560.00	0.00	533,874.40
01/30/2026	EventLink 1/28	REC	6356	679.00	0.00	534,553.40
01/30/2026	EventLink 1/29	REC	6357	854.00	0.00	535,407.40
02/02/2026	Ath-Square monthly upgrade	VCH	15542	0.00	20.00	535,387.40
02/05/2026	Ath-BLAX team dues 2026	VCH	15334	0.00	-400.00	535,787.40
02/09/2026	Ath-2026IATCCC track ZCHSCC#2	VCH	15562	0.00	498.24	535,289.16
02/09/2026	Ath-SqIndHigh,DSMStrenZCHSCC2	VCH	15564	0.00	589.04	534,700.12
02/11/2026	Ath-concession supplies	VCH	15579	0.00	1,089.86	533,610.26
02/11/2026	GLAX referees,youth FB league	REC	6369	13,608.54	0.00	547,218.80
02/12/2026	Ath-state golf mini trophies	VCH	15583	0.00	444.00	546,774.80
02/12/2026	Ath-wrestling food inv#60	VCH	15584	0.00	594.00	546,180.80
02/12/2026	Ath-concession #162811820	VCH	15585	0.00	3,873.00	542,307.80
02/12/2026	Ath-concessions	VCH	15586	0.00	2,557.34	539,750.46
02/12/2026	Ath-concession #80-195012	VCH	15587	0.00	1,107.50	538,642.96
02/12/2026	Ath-Ggolf State rings #1747	VCH	15588	0.00	1,550.00	537,092.96
02/12/2026	Ath-Dist#3 Schellhase,Larsh	VCH	15589	0.00	450.00	536,642.96
02/12/2026	Ath-dues Schellhase, Larsh	VCH	15590	0.00	300.00	536,342.96
02/12/2026	Ath-signs, decals	VCH	15591	0.00	104.05	536,238.91
02/12/2026	Ath-JV,Varsity team dues #2742	VCH	15592	0.00	550.00	535,688.91

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/12/2026	Ath-25-26 basketbal assign	VCH	15594	0.00	1,000.00	534,688.91
02/12/2026	Ath- JV wrestling entry	VCH	15595	0.00	210.00	534,478.91
02/12/2026	Ath-parts and shipping	VCH	15596	0.00	615.30	533,863.61
02/12/2026	Ath-protein#90129269020961	VCH	15597	0.00	13,439.91	520,423.70
02/12/2026	Ath-reimburse IHSTECA dues	VCH	15598	0.00	30.00	520,393.70
02/12/2026	Ath-BLAX hotel 4/2026	VCH	15610	0.00	2,434.85	517,958.85
02/13/2026	EventLink 2/3	REC	6382	65.00	0.00	518,023.85
02/13/2026	EventLink2/4	REC	6383	5,376.00	0.00	523,399.85
02/13/2026	EventLink 2/4	REC	6384	225.00	0.00	523,624.85
02/13/2026	EventLink 2/11	REC	6385	658.00	0.00	524,282.85
02/13/2026	EventLink 2/12	REC	6386	60.00	0.00	524,342.85
02/23/2026	ZCHS2023 staledate Ck#41093	REC	6378	342.80	0.00	524,685.65
02/23/2026	ZCHS2023 staledate Ck#41638	REC	6380	69.63	0.00	524,755.28
02/23/2026	Ath-software inv#PBF8E3EF-0002	VCH	12449	0.00	-342.80	525,098.08
02/23/2026	Ath-Records boards update	VCH	12993	0.00	-69.63	525,167.71
02/27/2026	EventLink2/19	REC	6399	2,219.00	0.00	527,386.71
02/27/2026	EventLink 2/23	REC	6400	295.00	0.00	527,681.71
02/27/2026	EventLink 2/25	REC	6401	2,695.00	0.00	530,376.71
02/27/2026	stale ck#41093	REC	6428	-342.80	0.00	530,033.91
02/27/2026	Stale ck#41638	REC	6430	-69.63	0.00	529,964.28
03/03/2026	Ath-3 iPad cases Amazon tech	VCH	15629	0.00	70.47	529,893.81
03/03/2026	Ath-Apple iPads Track techCC	VCH	15630	0.00	987.00	528,906.81
03/03/2026	Ath-reimburse StateWrestle par	VCH	15631	0.00	40.00	528,866.81
03/03/2026	Ath-uniforms,Etc.	VCH	15632	0.00	57,873.10	470,993.71
03/03/2026	Ath-Square extra discount	VCH	15633	0.00	20.00	470,973.71
03/04/2026	Ath-uniforms,Etc.	VCH	15632	0.00	-57,873.10	528,846.81
03/04/2026	Ath-uniforms, etc.	VCH	15639	0.00	51,873.10	476,973.71
03/06/2026	Ath-Homewood,Pacers ZCHSCC#1	VCH	15647	0.00	1,637.22	475,336.49
03/06/2026	Ath-Homewood,Pacers ZCHSCC#1	VCH	15647	0.00	-1,637.22	476,973.71
03/06/2026	Ath-Homewood,Pacers ZCHSCC#1	VCH	15648	0.00	1,637.20	475,336.51
03/09/2026	Ath-HCC banquet meal 3/9	VCH	15649	0.00	1,575.00	473,761.51
03/09/2026	Ath-Girls LAX hotel	VCH	15650	0.00	1,425.60	472,335.91
03/09/2026	Ath-supplies AMAZON	VCH	15651	0.00	341.21	471,994.70
03/10/2026	Ath-Baseball camera system	VCH	15667	0.00	7,500.00	464,494.70
03/10/2026	Ath-BLAX entry	VCH	15668	0.00	225.00	464,269.70
03/10/2026	Ath-GLAX hotel 4/10/26	VCH	15671	0.00	2,303.93	461,965.77
03/10/2026	Ath-Concessions Feb2026	VCH	15672	0.00	1,125.00	460,840.77
03/10/2026	Ath-pads and scorebooks	VCH	15673	0.00	726.68	460,114.09
03/10/2026	Ath-reimburse LAX dues	VCH	15674	0.00	68.00	460,046.09
03/10/2026	Ath-concessions	VCH	15675	0.00	383.05	459,663.04
03/10/2026	Ath-reimburse office supplies	VCH	15676	0.00	132.85	459,530.19
03/10/2026	Ath-HCC wrestling balance	VCH	15677	0.00	334.00	459,196.19
03/10/2026	Ath-signs	VCH	15678	0.00	85.40	459,110.79
03/10/2026	Ath-reimburse parking charge	VCH	15679	0.00	20.00	459,090.79
03/10/2026	Ath-Awards	VCH	15680	0.00	132.00	458,958.79
03/10/2026	Ath-Snively Golf State ring	VCH	15681	0.00	138.82	458,819.97
03/10/2026	Ath-swim jackets	VCH	15682	0.00	385.00	458,434.97
03/10/2026	Ath-Plyo boxes with logos	VCH	15683	0.00	2,310.00	456,124.97
03/12/2026	Ath-BLAX team ball order	VCH	15687	0.00	1,199.94	454,925.03
03/12/2026	Ath-GLAX backpacks 658478	VCH	15689	0.00	1,006.42	453,918.61
03/16/2026	Ath-Indoor track entry	VCH	15697	0.00	325.00	453,593.61
03/16/2026	Ath-office supplies	VCH	15699	0.00	81.65	453,511.96

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
03/18/2026	Ath-GLAX session Grand Park	VCH	15706	0.00	200.00	453,311.96
03/18/2026	Ath-BLAX team ball order	VCH	15687	0.00	-1,199.94	454,511.90
03/19/2026	unified track entries, BLAX, Base	REC	6446	14,192.05	0.00	468,703.95
03/20/2026	Ath-calendar AMAZON	VCH	15710	0.00	216.38	468,487.57
03/23/2026	Ath-prohelmet ZHS26011501	VCH	15714	0.00	260.75	468,226.82
03/23/2026	Ath-Boys golf invite	VCH	15715	0.00	185.00	468,041.82
03/23/2026	Ath-reimburse IN Wrestling due	VCH	15716	0.00	31.20	468,010.62
03/23/2026	Ath-volleyball 3/21 entry	VCH	15720	0.00	125.00	467,885.62
03/23/2026	Ath-boys volleyball assigning	VCH	15721	0.00	400.00	467,485.62
03/23/2026	Ath-balls includes credit	VCH	15722	0.00	699.94	466,785.68
03/23/2026	Ath-reimburse HCC banquet food	VCH	15723	0.00	90.00	466,695.68
03/23/2026	Ath-Boys swim state shirts	VCH	15724	0.00	552.23	466,143.45
03/23/2026	Ath-V-ball net,pin Inv#40039	VCH	15725	0.00	429.00	465,714.45
03/25/2026	Ath-desk AMAZON	VCH	15730	0.00	67.33	465,647.12
03/31/2026	EventLink3/4	REC	6457	60.00	0.00	465,707.12
03/31/2026	EventLink 3/11	REC	6458	205.00	0.00	465,912.12
03/31/2026	EventLink 3/13	REC	6459	252.00	0.00	466,164.12
03/31/2026	EventLink 3/17	REC	6460	287.00	0.00	466,451.12
03/31/2026	EventLInk 3/17	REC	6461	145.00	0.00	466,596.12
03/31/2026	EventLink 3/18	REC	6462	714.00	0.00	467,310.12
03/31/2026	EventLink 3/20	REC	6463	238.00	0.00	467,548.12
03/31/2026	EventLink 3/23	REC	6464	350.00	0.00	467,898.12
03/31/2026	EventLink 3/23	REC	6465	259.00	0.00	468,157.12
03/31/2026	EventLink 3/24	REC	6466	1,225.00	0.00	469,382.12
03/31/2026	EventLink 3/24	REC	6467	20.00	0.00	469,402.12
03/31/2026	EventLink 3/25	REC	6468	40.00	0.00	469,442.12
03/31/2026	EventLink 3/26	REC	6469	1,085.00	0.00	470,527.12
03/31/2026	EventLink 3/26	REC	6470	770.00	0.00	471,297.12
03/31/2026	EventLink 3/26	REC	6471	560.00	0.00	471,857.12
03/31/2026	EventLink 3/26	REC	6472	60.00	0.00	471,917.12
03/31/2026	EventLink 3/27	REC	6473	700.00	0.00	472,617.12
03/31/2026	EventLink 3/12	REC	6505	40.00	0.00	472,657.12
04/02/2026	Ath-Square extra fee	VCH	15822	0.00	20.00	472,637.12
04/06/2026	Ath-golf binders AMAZON	VCH	15735	0.00	84.45	472,552.67
04/09/2026	Ath-Ryzer FBcamp-ZCHSCC	VCH	15749	0.00	1,596.00	470,956.67
04/09/2026	Ath-CondadoTaco meal ZCHSCC	VCH	15750	0.00	1,939.69	469,016.98
04/09/2026	Ath-HoosierState track ZCHSCC	VCH	15754	0.00	294.87	468,722.11
04/13/2026	concessions	REC	6507	6,258.92	0.00	474,981.03
04/15/2026	Ath-track entries	VCH	15774	0.00	325.00	474,656.03
04/15/2026	Ath-track entry fees	VCH	15775	0.00	400.00	474,256.03
04/15/2026	Ath-track entries	VCH	15776	0.00	40.00	474,216.03
04/15/2026	Ath Inv#7235 HCC Boys Wrestlin	VCH	15777	0.00	205.00	474,011.03
04/15/2026	Ath-signs #22312	VCH	15778	0.00	178.00	473,833.03
04/15/2026	Ath-ad sponsor MP2601-01	VCH	15779	0.00	250.00	473,583.03
04/15/2026	Ath-IHSAA IBCA girls showcase	VCH	15780	0.00	350.00	473,233.03
04/15/2026	Ath-concessions	VCH	15781	0.00	6,108.31	467,124.72
04/15/2026	Ath-team banners #723	VCH	15782	0.00	130.00	466,994.72
04/15/2026	Ath-reimburse goalie net	VCH	15783	0.00	79.99	466,914.73
04/15/2026	Ath-concessions	VCH	15784	0.00	1,432.00	465,482.73
04/15/2026	Ath-Ath-Accct#22811	VCH	15785	0.00	219.86	465,262.87
04/15/2026	Ath-winter training #260326	VCH	15786	0.00	1,120.00	464,142.87
04/15/2026	Ath-signs and decals	VCH	15787	0.00	903.95	463,238.92

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/15/2026	Ath-Awards #14298	VCH	15788	0.00	1,029.00	462,209.92
04/15/2026	Ath-supplies	VCH	15789	0.00	2,871.04	459,338.88
04/15/2026	Ath-hurdles, discus, etc.	VCH	15790	0.00	5,522.70	453,816.18
04/15/2026	Ath-football Edge software ren	VCH	15791	0.00	499.00	453,317.18
04/15/2026	Ath-track ribbons #2004	VCH	15792	0.00	287.49	453,029.69
04/20/2026	Ath-paper,FB bags-AMAZON	VCH	15823	0.00	55.06	452,974.63
04/21/2026	Ath-concession/Food	VCH	15827	0.00	945.00	452,029.63
04/24/2026	Ath-MP2601-02 spr26/fall26	VCH	15838	0.00	250.00	451,779.63
04/24/2026	Ath-order#2283029 concessions	VCH	15839	0.00	132.05	451,647.58
04/24/2026	Ath-#51937086013 concessions	VCH	15840	0.00	2,988.46	448,659.12
04/24/2026	Ath-Boys gold invite	VCH	15841	0.00	175.00	448,484.12
04/24/2026	Ath-#80-196302 concessions	VCH	15842	0.00	1,378.30	447,105.82
04/24/2026	Ath-golf uniforms boys	VCH	15843	0.00	3,256.00	443,849.82
04/24/2026	Ath-4/11 golf invite	VCH	15844	0.00	185.00	443,664.82
04/24/2026	Ath-7coachclinics,6 recordbook	VCH	15845	0.00	749.00	442,915.82
04/24/2026	Ath-HSR Qual#3 and Qual#2	VCH	15846	0.00	600.00	442,315.82
04/24/2026	Ath-Signs and decals	VCH	15847	0.00	597.00	441,718.82
04/24/2026	Ath-#171306 concessions	VCH	15848	0.00	933.69	440,785.13
04/24/2026	Ath-5/2 golf invite	VCH	15849	0.00	225.00	440,560.13
04/24/2026	Ath-awards,perpetualn plates	VCH	15850	0.00	322.50	440,237.63
04/24/2026	Ath-pole vault extender	VCH	15851	0.00	321.00	439,916.63
04/24/2026	Ath-golf uniforms #67766	VCH	15852	0.00	1,103.52	438,813.11
04/24/2026	4/11 golf invite	VCH	15853	0.00	175.00	438,638.11
04/24/2026	Ath-golf invitational	VCH	15854	0.00	300.00	438,338.11
04/24/2026	Ath-reimburse drinks/snacks	VCH	15855	0.00	122.36	438,215.75
04/30/2026	EventLink 4/2	REC	6543	497.00	0.00	438,712.75
04/30/2026	EventLink 4/3	REC	6544	40.00	0.00	438,752.75
04/30/2026	EventLink 4/8	REC	6545	40.00	0.00	438,792.75
04/30/2026	EventLink 4/9	REC	6547	20.00	0.00	438,812.75
04/30/2026	EventLink 4/10	REC	6549	20.00	0.00	438,832.75
04/30/2026	EventLink 4/13	REC	6550	3,906.00	0.00	442,738.75
04/30/2026	EventLink 4/13	REC	6551	880.00	0.00	443,618.75
04/30/2026	EventLink 4/13	REC	6552	581.00	0.00	444,199.75
04/30/2026	EventLink 4/14	REC	6553	945.00	0.00	445,144.75
04/30/2026	EventLink 4/14	REC	6554	805.00	0.00	445,949.75
04/30/2026	EventlInk 4/14	REC	6555	644.00	0.00	446,593.75
04/30/2026	EventLink 4/14	REC	6556	40.00	0.00	446,633.75
04/30/2026	EventLink 4/15	REC	6557	420.00	0.00	447,053.75
04/30/2026	EventLink 4/15	REC	6558	315.00	0.00	447,368.75
04/30/2026	EventLink4/15	REC	6559	170.00	0.00	447,538.75
04/30/2026	EventLink 4/15	REC	6560	20.00	0.00	447,558.75
04/30/2026	EventLink 4/16	REC	6561	917.00	0.00	448,475.75
04/30/2026	EventLink 4/17	REC	6562	812.00	0.00	449,287.75
04/30/2026	EventLink 4/17	REC	6563	390.00	0.00	449,677.75
04/30/2026	EventLink 4/20	REC	6564	972.00	0.00	450,649.75
04/30/2026	EventLink 4/21	REC	6565	1,071.00	0.00	451,720.75
04/30/2026	EventLink 4/21	REC	6566	903.00	0.00	452,623.75
04/30/2026	EventLink 4/22	REC	6567	777.00	0.00	453,400.75
04/30/2026	EventLink 4/22	REC	6568	763.00	0.00	454,163.75
04/30/2026	EventLink 4/22	REC	6569	693.00	0.00	454,856.75
04/30/2026	EventLink 4/22	REC	6570	20.00	0.00	454,876.75
04/30/2026	EventLink 4/4/24	REC	6571	440.00	0.00	455,316.75

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/30/2026	EventLink 4/27	REC	6572	1,071.00	0.00	456,387.75
04/30/2026	EventLink 4/27	REC	6573	651.00	0.00	457,038.75
04/30/2026	EventLink 4/29	REC	6574	882.00	0.00	457,920.75
04/30/2026	EventLink 4/29	REC	6575	220.00	0.00	458,140.75
04/30/2026	EventLink 4/30	REC	6576	1,960.00	0.00	460,100.75
04/30/2026	EventLink 4/30	REC	6577	182.00	0.00	460,282.75
04/30/2026	Final forms to Athletics	TRF	0	1,309.00	0.00	461,591.75
05/01/2026	Ath-boys volleyball 4/17 invit	VCH	15865	0.00	300.00	461,291.75
05/04/2026	Ath-Square fee for May	VCH	15910	0.00	20.00	461,271.75
05/06/2026	Ath-Cincinnati open ZCHSCC5893	VCH	15880	0.00	2,868.75	458,403.00
05/06/2026	Ath-VistaprintawardsZCHSCC5893	VCH	15883	0.00	346.66	458,056.34
05/06/2026	Ath-CoachTubeSub ZCHSCC5893	VCH	15884	0.00	299.00	457,757.34
05/06/2026	Ath-ipad stand,ink AMAZON	VCH	15890	0.00	464.24	457,293.10
05/06/2026	Ath-track train mats 2041850	VCH	15891	0.00	3,924.62	453,368.48
05/07/2026	Ath-golf invite entry	VCH	15913	0.00	280.00	453,088.48
05/07/2026	Ath-tennis tourn.	VCH	15914	0.00	25.00	453,063.48
05/07/2026	Ath-Boys basketball camp	VCH	15915	0.00	350.00	452,713.48
05/07/2026	Ath-sponsorships	VCH	15916	0.00	425.00	452,288.48
05/07/2026	Ath-Final forms reg. services	VCH	15917	0.00	6,642.45	445,646.03
05/07/2026	Ath-concessions supplies	VCH	15918	0.00	2,540.00	443,106.03
05/07/2026	Ath-Boy volleyball power leagu	VCH	15919	0.00	150.00	442,956.03
05/07/2026	Ath-signs and decals	VCH	15920	0.00	366.75	442,589.28
05/07/2026	Ath-tennis balls #2215564	VCH	15921	0.00	323.28	442,266.00
05/07/2026	Ath-reimburse meal	VCH	15922	0.00	33.64	442,232.36
05/07/2026	Ath-Boilermaker Shoot Out Bskt	VCH	15923	0.00	425.00	441,807.36
05/07/2026	Ath-B.Aeschliman,Lily Hough	VCH	15924	0.00	1,000.00	440,807.36
05/07/2026	Ath-JCups for weight room 7749	VCH	15925	0.00	300.00	440,507.36
05/07/2026	Ath-reimburse meal	VCH	15926	0.00	68.62	440,438.74
05/07/2026	Ath-State preview Golf Tourn.	VCH	15927	0.00	375.00	440,063.74
05/07/2026	Ath-girls wrestling	VCH	15928	0.00	150.00	439,913.74
05/12/2026	Ath-uniforms,equip,supplies	VCH	15938	0.00	53,687.33	386,226.41
05/12/2026	Athletics to Cheer	TRF	0	0.00	5,000.00	381,226.41
05/12/2026	Jan.2026 Square	REC	6606	36,801.95	0.00	418,028.36
05/13/2026	Ath-order#2283029 concessions	VCH	15839	0.00	-132.05	418,160.41
05/13/2026	March 2026 Square	REC	6607	14,668.05	0.00	432,828.46
05/13/2026	Feb. 2026 Squarer	REC	6608	10,857.98	0.00	443,686.44
05/14/2026	ATh-concessions	VCH	15947	0.00	265.54	443,420.90
05/14/2026	Ath-concessions supplies	VCH	15949	0.00	692.24	442,728.66
05/19/2026	Ath-EvntLink 10/21/25-5/19/26	VCH	15965	0.00	40,000.00	402,728.66
05/20/2026	BoysVolleyball to Athletics	TRF	0	110.20	0.00	402,838.86
05/20/2026	BLAX to Athletics	TRF	0	1,884.33	0.00	404,723.19
05/20/2026	GLAX to Athletics	TRF	0	3,959.96	0.00	408,683.15
05/22/2026	Ath-tennis tourn.	VCH	15914	0.00	-25.00	408,708.15
05/28/2026	Ath-GLAX announcing	VCH	15976	0.00	590.00	408,118.15
05/28/2026	Ath-haze water,Pavotube LED	VCH	15980	0.00	1,841.33	406,276.82
05/28/2026	Ath-Hospitality meals #63	VCH	15981	0.00	125.00	406,151.82
05/28/2026	Ath-sponsorships	VCH	15982	0.00	750.00	405,401.82
05/28/2026	Ath-concessions 162812054	VCH	15983	0.00	2,688.84	402,712.98
05/28/2026	Ath-concession #80-196915	VCH	15984	0.00	565.85	402,147.13
05/28/2026	Ath-Golf bags 2025100170538	VCH	15985	0.00	1,498.95	400,648.18
05/28/2026	Ath-reimburse drinks office	VCH	15986	0.00	103.44	400,544.74
05/28/2026	Ath-Fishers Basketball camp	VCH	15987	0.00	400.00	400,144.74

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/28/2026	Ath-Signs, ecals, banners	VCH	15988	0.00	1,609.40	398,535.34
05/28/2026	Ath-concessions #170802	VCH	15989	0.00	305.42	398,229.92
05/28/2026	Ath-Boys golf invite	VCH	15990	0.00	200.00	398,029.92
05/28/2026	Ath-reimburse batons,labels	VCH	15991	0.00	85.93	397,943.99
05/28/2026	Ath-awards	VCH	15992	0.00	1,050.00	396,893.99
05/28/2026	Ath-Alana Day #800211280	VCH	15993	0.00	1,000.00	395,893.99
05/28/2026	Ath-refund duplicate payment	VCH	15994	0.00	127.00	395,766.99
05/28/2026	Ath-Rock Hollow Golf invite	VCH	15995	0.00	250.00	395,516.99
05/28/2026	Ath-reimburse ICGSA dues	VCH	15996	0.00	36.00	395,480.99
05/28/2026	Ath-reimburse relay board upda	VCH	15997	0.00	78.80	395,402.19
05/28/2026	Ath-5/30/26 golf invite	VCH	15998	0.00	250.00	395,152.19
05/28/2026	Ath-2026 Summer league/showdow	VCH	16004	0.00	622.50	394,529.69
05/28/2026	Ath-Title IX shootout fee	VCH	16005	0.00	200.00	394,329.69
05/29/2026	Ath-4/11 golf invite	VCH	15844	0.00	-185.00	394,514.69
05/29/2026	EventLink 5/1	REC	6636	707.00	0.00	395,221.69
05/29/2026	EventLink 5/1	REC	6637	205.00	0.00	395,426.69
05/29/2026	EventLink 5/4	REC	6638	427.00	0.00	395,853.69
05/29/2026	EventLink 5/4	REC	6639	329.00	0.00	396,182.69
05/29/2026	EventLink 5/5	REC	6640	903.00	0.00	397,085.69
05/29/2026	EventLink 5/5	REC	6641	728.00	0.00	397,813.69
05/29/2026	EventLink 5/6	REC	6642	5,187.00	0.00	403,000.69
05/29/2026	EventLink 5/6	REC	6643	1,715.00	0.00	404,715.69
05/29/2026	EventLink 5/6	REC	6644	861.00	0.00	405,576.69
05/29/2026	EventLink 5/6	REC	6645	532.00	0.00	406,108.69
05/29/2026	EventLink 5/7	REC	6646	1,015.00	0.00	407,123.69
05/29/2026	EventLink 5/7	REC	6647	756.00	0.00	407,879.69
05/29/2026	EventLink 5/8	REC	6648	635.00	0.00	408,514.69
05/29/2026	EventLink 5/8	REC	6649	315.00	0.00	408,829.69
05/29/2026	EventLink 5/11	REC	6650	495.00	0.00	409,324.69
05/29/2026	EventLink5/11	REC	6651	295.00	0.00	409,619.69
05/29/2026	EventLink5/12	REC	6652	217.00	0.00	409,836.69
05/29/2026	EventLink5/12	REC	6653	65.00	0.00	409,901.69
05/29/2026	EventLink 5/13	REC	6654	1,323.00	0.00	411,224.69
05/29/2026	EventLink5/13	REC	6655	865.00	0.00	412,089.69
05/29/2026	EventLink 5/13	REC	6656	784.00	0.00	412,873.69
05/29/2026	EventLink5/13	REC	6657	504.00	0.00	413,377.69
05/29/2026	EventLink5/14	REC	6658	125.00	0.00	413,502.69
05/29/2026	EventLink 5/14	REC	6659	65.00	0.00	413,567.69
05/29/2026	EventLink5/15	REC	6660	707.00	0.00	414,274.69
05/29/2026	EventLink5/15	REC	6661	340.00	0.00	414,614.69
05/29/2026	EventLink 5/15	REC	6662	205.00	0.00	414,819.69
05/29/2026	EventLink5/18	REC	6663	476.00	0.00	415,295.69
05/29/2026	EventLink5/18	REC	6664	329.00	0.00	415,624.69
05/29/2026	EventLink5/19	REC	6665	917.00	0.00	416,541.69
05/29/2026	EventLink 5/19	REC	6666	392.00	0.00	416,933.69
05/29/2026	EventLink5/19	REC	6667	205.00	0.00	417,138.69
05/29/2026	EventLink 5/20	REC	6668	410.00	0.00	417,548.69
05/29/2026	EventLink 5/20	REC	6669	364.00	0.00	417,912.69
05/29/2026	EventLink 5/20	REC	6670	160.00	0.00	418,072.69
05/29/2026	EventLink 5/22	REC	6671	1,351.00	0.00	419,423.69
05/29/2026	EventLink 5/26	REC	6672	490.00	0.00	419,913.69
05/29/2026	EventLink 5/27	REC	6673	205.00	0.00	420,118.69

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/29/2026	EventLink 5/28	REC	6674	12,888.00	0.00	433,006.69
05/29/2026	EventLink 5/28	REC	6675	205.00	0.00	433,211.69
05/29/2026	EventLink 5/29	REC	6676	65.00	0.00	433,276.69
06/02/2026	Ath-Square acct June upgrade	VCH	16088	0.00	20.00	433,256.69
06/03/2026	Ath-concession supplies	VCH	16013	0.00	1,686.78	431,569.91
06/03/2026	Ath-GLAX practice space	VCH	16015	0.00	250.00	431,319.91
06/03/2026	Ath-concessions 80-196915	VCH	16016	0.00	565.85	430,754.06
06/03/2026	Ath-HCC banquet cater	VCH	16018	0.00	1,470.00	429,284.06
06/03/2026	Ath-reimburse coach lunch	VCH	16021	0.00	88.67	429,195.39
06/03/2026	Ath-start sensor inv11102	VCH	16022	0.00	142.00	429,053.39
06/03/2026	Ath-H.S.girls,shootout	VCH	16023	0.00	725.00	428,328.39
06/03/2026	Ath-Cleveland invite 21-0810	VCH	16024	0.00	625.00	427,703.39
06/03/2026	Square - April 2026	REC	6678	17,290.99	0.00	444,994.38
06/04/2026	Ath-ScottHeadyCamp ZCHSCC	VCH	16035	0.00	382.00	444,612.38
06/04/2026	Ath-GTennisComfortInn-ZCHSCC	VCH	16036	0.00	820.00	443,792.38
06/04/2026	Ath-LarshMeedPapaJohns ZCHSCC	VCH	16040	0.00	93.04	443,699.34
06/10/2026	Ath-reimburse banquet supplies	VCH	16053	0.00	1,149.30	442,550.04
06/11/2026	Ath-HolidayInn,Cypress,Brickya	VCH	16057	0.00	1,205.00	441,345.04
06/11/2026	Ath-zip ties #228111	VCH	16061	0.00	37.57	441,307.47
06/11/2026	Square May 2026	REC	6680	32,696.80	0.00	474,004.27
06/15/2026	Ath-Inv#65-GLAX sandwiches	VCH	16089	0.00	500.00	473,504.27
06/15/2026	Ath-Cross Country course use	VCH	16091	0.00	1,500.00	472,004.27
06/15/2026	Ath-storage containers	VCH	16092	0.00	97.36	471,906.91
06/17/2026	Ath-Cart battery P92311160	VCH	16093	0.00	1,006.34	470,900.57
06/17/2026	Ath-softball award #14415	VCH	16095	0.00	21.00	470,879.57
06/18/2026	Ath-awards	VCH	15992	0.00	-1,050.00	471,929.57
06/18/2026	sponsors, entries, clothing	REC	6682	40,162.83	0.00	512,092.40
06/18/2026	ESC refund HoosierRelay ccpay	REC	6687	50.00	0.00	512,142.40
06/26/2026	Ath-April/May cater concession	VCH	16101	0.00	9,440.04	502,702.36
06/26/2026	Cash box change	REC	6690	1,500.00	0.00	504,202.36
06/26/2026	concessions	REC	6691	9,213.60	0.00	513,415.96
06/30/2026	EventLink 6/1	REC	6693	290.00	0.00	513,705.96
06/30/2026	EventLink 6/2	REC	6694	205.00	0.00	513,910.96
06/30/2026	EventLink 6/3	REC	6695	21,420.00	0.00	535,330.96
06/30/2026	EventLink 6/4	REC	6696	65.00	0.00	535,395.96
06/30/2026	EventLink 6/11	REC	6697	205.00	0.00	535,600.96
06/30/2026	EventLink 6/17	REC	6698	65.00	0.00	535,665.96
06/30/2026	EventLink 6/22	REC	6699	65.00	0.00	535,730.96
06/30/2026	EventLink 6/26	REC	6700	85.00	0.00	535,815.96
06/30/2026	EventLink 6/30	REC	6701	20.00	0.00	535,835.96

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	123,049.15	0.00	123,049.15
08/21/2025	AthSup-wind screens stadium	VCH	15004	0.00	4,187.00	118,862.15
03/26/2026	AthSup-JVBaseball/softball fie	VCH	15733	0.00	3,100.00	115,762.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
10/01/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
10/21/2025	Final Forms 10/1	REC	6149	50.00	0.00	50.00
10/21/2025	Final Forms 10/6	REC	6150	50.00	0.00	100.00
10/21/2025	final forms 10/7	REC	6151	150.00	0.00	250.00
10/21/2025	final forms 10/8	REC	6152	150.00	0.00	400.00
10/21/2025	Final Forms 10/9	REC	6153	50.00	0.00	450.00
10/21/2025	FinalForms 10/14	REC	6154	50.00	0.00	500.00
10/21/2025	final forms 10/16	REC	6155	150.00	0.00	650.00
10/21/2025	Final Forms	REC	6156	50.00	0.00	700.00
10/21/2025	Final Forms 10/21	REC	6157	50.00	0.00	750.00
10/24/2025	Final Form	REC	6174	150.00	0.00	900.00
10/31/2025	PTF 10/23	REC	6158	200.00	0.00	1,100.00
10/31/2025	PTF 10/27	REC	6160	50.00	0.00	1,150.00
10/31/2025	PTF 10/29	REC	6161	350.00	0.00	1,500.00
10/31/2025	PTF 10/30	REC	6162	300.00	0.00	1,800.00
10/31/2025	PTF 10/31	REC	6163	50.00	0.00	1,850.00
10/31/2025	Ath to FinFour for deposit	TRF	0	100.00	0.00	1,950.00
11/03/2025	Final Forms-10/1-10-21/25	VCH	15296	0.00	750.00	1,200.00
11/07/2025	FinFor-10/20-10/28/25 trans	VCH	15324	0.00	1,050.00	150.00
11/12/2025	Final Forms 11/3	REC	6198	300.00	0.00	450.00
11/12/2025	Final Forms 11/3	REC	6199	100.00	0.00	550.00
11/12/2025	Final Forms 11/3	REC	6200	50.00	0.00	600.00
11/12/2025	11/4 final forms	REC	6201	250.00	0.00	850.00
11/12/2025	11/5 Final forms	REC	6202	300.00	0.00	1,150.00
11/12/2025	11/6 Final Forms	REC	6203	1,400.00	0.00	2,550.00
11/12/2025	Final Forms #21346	REC	6204	300.00	0.00	2,850.00
11/12/2025	11/10 Final forms	REC	6205	400.00	0.00	3,250.00
11/12/2025	11/10 Final Forms	REC	6206	300.00	0.00	3,550.00
11/12/2025	11/10 Final Forms	REC	6207	200.00	0.00	3,750.00
11/12/2025	11/12 Final Forms	REC	6208	200.00	0.00	3,950.00
11/12/2025	11/12 FinalForms	REC	6209	150.00	0.00	4,100.00
11/13/2025	FinFor-PSF fees for 10/31/25	VCH	15349	0.00	150.00	3,950.00
11/28/2025	11/13 Final Forms	REC	6219	300.00	0.00	4,250.00
11/28/2025	11/14 Final forms	REC	6220	100.00	0.00	4,350.00
11/28/2025	11/17 Final forms	REC	6221	250.00	0.00	4,600.00
11/28/2025	11/17 Final forms	REC	6222	50.00	0.00	4,650.00
11/28/2025	11/17 Final forms	REC	6223	50.00	0.00	4,700.00
11/28/2025	11/18 Final forms	REC	6224	300.00	0.00	5,000.00
11/28/2025	11/19 Final Forms	REC	6225	300.00	0.00	5,300.00
11/28/2025	11/20 Final Forms	REC	6226	200.00	0.00	5,500.00
11/28/2025	11/21 Final Forms	REC	6227	100.00	0.00	5,600.00
11/28/2025	11/24 Final Forms	REC	6228	200.00	0.00	5,800.00
11/28/2025	11/24 Final Forms	REC	6229	100.00	0.00	5,900.00
11/28/2025	11/25 final forms	REC	6230	50.00	0.00	5,950.00
11/28/2025	11/26 Final Forms	REC	6231	200.00	0.00	6,150.00
12/03/2025	FinFor-Final forms 11/3-12	VCH	15396	0.00	3,950.00	2,200.00
12/03/2025	FinFor-11/13-26	VCH	15397	0.00	2,200.00	0.00
12/15/2025	12/1 Final Forms	REC	6275	200.00	0.00	200.00
12/15/2025	Final Forms 12/1	REC	6276	50.00	0.00	250.00
12/15/2025	Final Forms 12/2	REC	6277	100.00	0.00	350.00
12/15/2025	Final Forms 12/3	REC	6278	650.00	0.00	1,000.00
12/15/2025	Final Forms 12/4	REC	6279	150.00	0.00	1,150.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
12/15/2025	Final Forms 12/8	REC	6280	100.00	0.00	1,250.00
12/15/2025	Final Forms 12/9	REC	6281	50.00	0.00	1,300.00
12/15/2025	Finalforms 12/10	REC	6282	50.00	0.00	1,350.00
12/15/2025	FinalForms 12/12	REC	6283	100.00	0.00	1,450.00
12/15/2025	Final Forms 12/15	REC	6284	1,500.00	0.00	2,950.00
12/15/2025	Final Forms 12/15	REC	6285	600.00	0.00	3,550.00
12/15/2025	Final Forms 12/15	REC	6286	50.00	0.00	3,600.00
12/15/2025	FinalForms 12/16	REC	6287	200.00	0.00	3,800.00
12/31/2025	Final Form 12/17	REC	6288	200.00	0.00	4,000.00
12/31/2025	Final Forms 12/19	REC	6289	250.00	0.00	4,250.00
12/31/2025	Final Forms 12/19	REC	6290	100.00	0.00	4,350.00
12/31/2025	Final Forms 12/22	REC	6291	200.00	0.00	4,550.00
12/31/2025	Final Forms 12/24	REC	6292	50.00	0.00	4,600.00
12/31/2025	Final Forms 12/29	REC	6293	50.00	0.00	4,650.00
12/31/2025	Final Form 12/17	REC	6288	350.00	0.00	5,000.00
01/13/2026	FinFor-12/1-12/15/25	VCH	15481	0.00	3,800.00	1,200.00
01/13/2026	FinFor-12/15-12/31/25	VCH	15482	0.00	1,200.00	0.00
01/20/2026	Final Forms 1/2	REC	6329	150.00	0.00	150.00
01/20/2026	Final Forms 1/2	REC	6330	50.00	0.00	200.00
01/20/2026	Fianl Forms 1/6	REC	6331	50.00	0.00	250.00
01/20/2026	Final Forms 1/7	REC	6332	50.00	0.00	300.00
01/20/2026	Final Forms 1/8	REC	6333	100.00	0.00	400.00
01/20/2026	Final Forms 1/9	REC	6334	200.00	0.00	600.00
01/20/2026	Final Forms 1/12	REC	6335	150.00	0.00	750.00
01/20/2026	Final Forms 1/12	REC	6336	100.00	0.00	850.00
01/20/2026	Final Forms 1/13	REC	6337	100.00	0.00	950.00
01/20/2026	Final Forms 1/14	REC	6338	50.00	0.00	1,000.00
01/20/2026	FinalForms 1/15	REC	6339	200.00	0.00	1,200.00
01/20/2026	FinalForms 1/16	REC	6340	50.00	0.00	1,250.00
01/20/2026	Final Forms 1/20	REC	6341	50.00	0.00	1,300.00
01/30/2026	FinalForms 1/22	REC	6342	50.00	0.00	1,350.00
01/30/2026	Final Forms 1/23	REC	6343	350.00	0.00	1,700.00
01/30/2026	Final Forms 1/26	REC	6344	150.00	0.00	1,850.00
01/30/2026	Final Forms 1/26	REC	6345	50.00	0.00	1,900.00
01/30/2026	Final Forms 1/26	REC	6346	50.00	0.00	1,950.00
01/30/2026	Final Forms 1/27	REC	6347	100.00	0.00	2,050.00
01/30/2026	Final Forms 1/28	REC	6348	50.00	0.00	2,100.00
01/30/2026	Final Forms 1/29	REC	6349	100.00	0.00	2,200.00
01/30/2026	Final Forms 1/30	REC	6350	150.00	0.00	2,350.00
02/06/2026	FinFor-1/1-1/20 deposits	VCH	15554	0.00	1,300.00	1,050.00
02/06/2026	FinFor-1/21-1/30 deposit dates	VCH	15555	0.00	1,050.00	0.00
02/13/2026	Final Forms 2/2	REC	6387	200.00	0.00	200.00
02/13/2026	Final Forms 2/2	REC	6388	50.00	0.00	250.00
02/13/2026	Final Forms 2/3	REC	6389	50.00	0.00	300.00
02/13/2026	Final Forms 2/4	REC	6390	50.00	0.00	350.00
02/13/2026	Final Forms2/5	REC	6391	150.00	0.00	500.00
02/13/2026	FinalForms 2/6	REC	6392	100.00	0.00	600.00
02/13/2026	Final Forms 2/9	REC	6393	250.00	0.00	850.00
02/13/2026	Final Forms 2/9	REC	6394	50.00	0.00	900.00
02/13/2026	Final Forms 2/10	REC	6395	250.00	0.00	1,150.00
02/13/2026	Final Forms 2/11	REC	6396	50.00	0.00	1,200.00
02/13/2026	Final Forms 2/12	REC	6397	150.00	0.00	1,350.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/13/2026	Final Forms 2/13	REC	6398	100.00	0.00	1,450.00
02/27/2026	Final Forms 2/17	REC	6402	200.00	0.00	1,650.00
02/27/2026	Final Forms 2/17	REC	6403	100.00	0.00	1,750.00
02/27/2026	Final Forms 2/18	REC	6404	50.00	0.00	1,800.00
02/27/2026	Final Forms 2/19	REC	6405	50.00	0.00	1,850.00
02/27/2026	Final Forms 2/20	REC	6406	100.00	0.00	1,950.00
02/27/2026	Final Forms 2/23	REC	6407	50.00	0.00	2,000.00
02/27/2026	Final Forms 2/24	REC	6408	150.00	0.00	2,150.00
02/27/2026	Final Forms 2/25	REC	6409	250.00	0.00	2,400.00
02/27/2026	Final Forms 2/26	REC	6410	150.00	0.00	2,550.00
02/27/2026	final Forms 2/27	REC	6411	250.00	0.00	2,800.00
02/27/2026	Final forms 2/17	REC	6426	1,100.00	0.00	3,900.00
03/10/2026	FinFor-February Final Forms	VCH	15670	0.00	3,900.00	0.00
03/31/2026	Final Forms 3/2	REC	6474	150.00	0.00	150.00
03/31/2026	Final Forms 3/2	REC	6475	100.00	0.00	250.00
03/31/2026	Final Forms 3/2	REC	6476	50.00	0.00	300.00
03/31/2026	Final forms 3/3	REC	6477	250.00	0.00	550.00
03/31/2026	FinalForms 3/4	REC	6478	850.00	0.00	1,400.00
03/31/2026	Final Forms 3/5	REC	6479	550.00	0.00	1,950.00
03/31/2026	Final Forms 3/6	REC	6480	1,700.00	0.00	3,650.00
03/31/2026	Final Forms 3/9	REC	6481	450.00	0.00	4,100.00
03/31/2026	Final Forms 3/9	REC	6482	50.00	0.00	4,150.00
03/31/2026	Final Forms 3/9	REC	6483	50.00	0.00	4,200.00
03/31/2026	Final Forms 3/10	REC	6484	50.00	0.00	4,250.00
03/31/2026	Final Forms 3/11	REC	6485	300.00	0.00	4,550.00
03/31/2026	Final Forms 3/12	REC	6486	300.00	0.00	4,850.00
03/31/2026	Final Forms 3/13	REC	6487	300.00	0.00	5,150.00
03/31/2026	Final Forms 3/16	REC	6488	250.00	0.00	5,400.00
03/31/2026	Final Forms 3/16	REC	6489	150.00	0.00	5,550.00
03/31/2026	Final Forms 3/16	REC	6490	100.00	0.00	5,650.00
03/31/2026	Final Forms 3/17	REC	6491	50.00	0.00	5,700.00
03/31/2026	Final Forms 3/18	REC	6492	200.00	0.00	5,900.00
03/31/2026	Final Forms 3/19	REC	6493	200.00	0.00	6,100.00
03/31/2026	Final Forms 3/20	REC	6494	450.00	0.00	6,550.00
03/31/2026	Final Forms 3/23	REC	6495	1,050.00	0.00	7,600.00
03/31/2026	Final Forms 3/23	REC	6496	300.00	0.00	7,900.00
03/31/2026	Final Forms 3/23	REC	6497	150.00	0.00	8,050.00
03/31/2026	Final Forms 3/24	REC	6498	100.00	0.00	8,150.00
03/31/2026	Final Forms 3/25	REC	6499	250.00	0.00	8,400.00
03/31/2026	Final Forms 3/26	REC	6500	500.00	0.00	8,900.00
03/31/2026	Final Forms 3/27	REC	6501	400.00	0.00	9,300.00
03/31/2026	Final Forms 3/30	REC	6502	150.00	0.00	9,450.00
03/31/2026	Final Forms 3/30	REC	6503	100.00	0.00	9,550.00
04/30/2026	Final Forms 4/1	REC	6523	50.00	0.00	9,600.00
04/30/2026	Final Forms 4/2	REC	6524	100.00	0.00	9,700.00
04/30/2026	Final Forms 4/6	REC	6525	50.00	0.00	9,750.00
04/30/2026	Final Forms 4/7	REC	6526	50.00	0.00	9,800.00
04/30/2026	Final Forms 4/8	REC	6527	250.00	0.00	10,050.00
04/30/2026	Final Form 4/9	REC	6528	50.00	0.00	10,100.00
04/30/2026	Final Forms 4/10	REC	6529	50.00	0.00	10,150.00
04/30/2026	Final Forms 4/13	REC	6530	2,750.00	0.00	12,900.00
04/30/2026	Final Forms 4/13	REC	6531	450.00	0.00	13,350.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/30/2026	Final Forms 4/14	REC	6532	50.00	0.00	13,400.00
04/30/2026	Final Forms 4/15	REC	6533	150.00	0.00	13,550.00
04/30/2026	Final Forms 4/16	REC	6534	950.00	0.00	14,500.00
04/30/2026	Final Forms 4/17	REC	6535	50.00	0.00	14,550.00
04/30/2026	Final Forms 4/20	REC	6536	100.00	0.00	14,650.00
04/30/2026	Final Forms 4/20	REC	6537	50.00	0.00	14,700.00
04/30/2026	Final Forms 4/22	REC	6538	100.00	0.00	14,800.00
04/30/2026	Final Forms 4/23	REC	6539	50.00	0.00	14,850.00
04/30/2026	Final Forms 4/27	REC	6540	50.00	0.00	14,900.00
04/30/2026	Final Forms 4/29	REC	6541	150.00	0.00	15,050.00
04/30/2026	Final Forms 4/30	REC	6542	400.00	0.00	15,450.00
04/30/2026	EventLink 4/9	REC	6546	770.00	0.00	16,220.00
04/30/2026	EventLink 4/10	REC	6548	539.00	0.00	16,759.00
04/30/2026	Final forms to Athletics	TRF	0	0.00	1,309.00	15,450.00
05/04/2026	FinFor-March 2026	VCH	15912	0.00	9,550.00	5,900.00
05/29/2026	Final Forms 5/1	REC	6611	400.00	0.00	6,300.00
05/29/2026	Final Forms 5/1	REC	6612	250.00	0.00	6,550.00
05/29/2026	Final Forms 5/4	REC	6613	150.00	0.00	6,700.00
05/29/2026	Final Forms 5/5	REC	6614	150.00	0.00	6,850.00
05/29/2026	Final Forms 5/7	REC	6615	250.00	0.00	7,100.00
05/29/2026	final Forms 5/11	REC	6616	250.00	0.00	7,350.00
05/29/2026	Final Forms 5/11	REC	6617	150.00	0.00	7,500.00
05/29/2026	Final Forms 5/12	REC	6618	100.00	0.00	7,600.00
05/29/2026	Final Forms 5/13	REC	6619	150.00	0.00	7,750.00
05/29/2026	Final Forms 5/14	REC	6620	200.00	0.00	7,950.00
05/29/2026	Final Forms 5/15	REC	6621	100.00	0.00	8,050.00
05/29/2026	Final Forms 5/18	REC	6622	300.00	0.00	8,350.00
05/29/2026	Final Forms 5/18	REC	6623	150.00	0.00	8,500.00
05/29/2026	Final Forms 5/18	REC	6624	100.00	0.00	8,600.00
05/29/2026	Final Forms 5/19	REC	6625	200.00	0.00	8,800.00
05/29/2026	Final Forms 5/20	REC	6626	500.00	0.00	9,300.00
05/29/2026	Final Forms 5/21	REC	6627	300.00	0.00	9,600.00
05/29/2026	Final Forms 5/22	REC	6628	200.00	0.00	9,800.00
05/29/2026	Final Forms 5/26	REC	6629	200.00	0.00	10,000.00
05/29/2026	Final Forms 5/26	REC	6630	200.00	0.00	10,200.00
05/29/2026	Finals Forms 5/26	REC	6631	200.00	0.00	10,400.00
05/29/2026	Final Forms 5/26	REC	6632	100.00	0.00	10,500.00
05/29/2026	Final Forms 5/27	REC	6633	400.00	0.00	10,900.00
05/29/2026	Final Forms 5/28	REC	6634	550.00	0.00	11,450.00
05/29/2026	final Forms 5/29	REC	6635	250.00	0.00	11,700.00
06/30/2026	Final Forms 6/1	REC	6702	550.00	0.00	12,250.00
06/30/2026	Final Forms 6/1	REC	6703	200.00	0.00	12,450.00
06/30/2026	Final Forms 6/1	REC	6704	200.00	0.00	12,650.00
06/30/2026	Final Forms 6/2	REC	6705	400.00	0.00	13,050.00
06/30/2026	Final Forms 6/3	REC	6706	950.00	0.00	14,000.00
06/30/2026	Final Forms 6/4	REC	6707	350.00	0.00	14,350.00
06/30/2026	Final Forms 6/5	REC	6708	650.00	0.00	15,000.00
06/30/2026	Final Forms 6/8	REC	6709	1,000.00	0.00	16,000.00
06/30/2026	Final Forms 6/8	REC	6710	600.00	0.00	16,600.00
06/30/2026	Final Forms 6/8	REC	6711	400.00	0.00	17,000.00
06/30/2026	Final Forms 6/9	REC	6712	350.00	0.00	17,350.00
06/30/2026	Final Forms 6/10	REC	6713	900.00	0.00	18,250.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
06/30/2026	Finals Forms 6/11	REC	6714	650.00	0.00	18,900.00
06/30/2026	Final Forms 6/12	REC	6715	200.00	0.00	19,100.00
06/30/2026	Final Forms6/15	REC	6716	500.00	0.00	19,600.00
06/30/2026	Final Forms 6/15	REC	6717	450.00	0.00	20,050.00
06/30/2026	Final Forms 6/15	REC	6718	50.00	0.00	20,100.00
06/30/2026	Final Forms 6/16	REC	6719	400.00	0.00	20,500.00
06/30/2026	Final Forms 6/17	REC	6720	750.00	0.00	21,250.00
06/30/2026	Final Forms 6/18	REC	6721	400.00	0.00	21,650.00
06/30/2026	Final Forms 6/22	REC	6722	300.00	0.00	21,950.00
06/30/2026	Final Forms 6/22	REC	6723	250.00	0.00	22,200.00
06/30/2026	Final Forms 6/22	REC	6724	200.00	0.00	22,400.00
06/30/2026	Final Forms 6/22	REC	6725	100.00	0.00	22,500.00
06/30/2026	Final Forms 6/23	REC	6726	50.00	0.00	22,550.00
06/30/2026	Final Forms 6/24	REC	6727	400.00	0.00	22,950.00
06/30/2026	Final Forms 6/25	REC	6728	150.00	0.00	23,100.00
06/30/2026	Final Forms 6/26	REC	6729	100.00	0.00	23,200.00
06/30/2026	Final Forms 6/29	REC	6730	250.00	0.00	23,450.00
06/30/2026	Final Forms 6/29	REC	6731	200.00	0.00	23,650.00
06/30/2026	Final Forms 6/30	REC	6732	100.00	0.00	23,750.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	3,043.58	0.00	3,043.58
07/18/2025	Square June 2025	REC	5938	3,812.80	0.00	6,856.38
07/21/2025	Cheer-reimburse clinic supplie	VCH	14920	0.00	244.77	6,611.61
07/21/2025	Cheer-jacket embroidery	VCH	14921	0.00	2,492.00	4,119.61
07/21/2025	Cheer-uniforms #545411	VCH	14922	0.00	2,801.60	1,318.01
08/01/2025	A-wavedance C-bows AMAZON	VCH	14927	0.00	64.95	1,253.06
08/04/2025	Cheer-megaphones	VCH	14947	0.00	314.35	938.71
08/04/2025	Ath to Cheer-clinics	TRF	0	3,312.00	0.00	4,250.71
08/05/2025	Cheer-Signs ZCHSCC	VCH	14953	0.00	1,131.15	3,119.56
08/07/2025	sponsors and fundraising	REC	5952	1,861.99	0.00	4,981.55
08/07/2025	sponsors	REC	5953	1,500.00	0.00	6,481.55
08/07/2025	sponsors	REC	5954	750.00	0.00	7,231.55
08/07/2025	Eagle Rec clinic, sponsors	REC	5957	7,147.00	0.00	14,378.55
08/07/2025	Cheer-uniforms #43704880	VCH	14963	0.00	9,161.75	5,216.80
08/07/2025	Cheer-uniforms #43704880	VCH	14963	0.00	-9,161.75	14,378.55
08/07/2025	Cheer-uniforms #43704880	VCH	14964	0.00	9,161.75	5,216.80
08/08/2025	donation check returned	REC	5961	-111.99	0.00	5,104.81
08/11/2025	Cheer-Elite sprtswr ZCHSCC	VCH	14966	0.00	479.50	4,625.31
08/11/2025	Cheer-shirt #25093	VCH	14970	0.00	731.00	3,894.31
08/12/2025	Square July 2025	REC	5959	8,593.07	0.00	12,487.38
08/13/2025	Cheer-bows,sashes,frames	VCH	14974	0.00	600.00	11,887.38
08/13/2025	Cheer-competition reg inv#13	VCH	14975	0.00	250.00	11,637.38
08/13/2025	Cheer-megaphone wraps MB25-008	VCH	14976	0.00	190.00	11,447.38
08/13/2025	Cheer-uniforms acct#42288800	VCH	14977	0.00	1,053.90	10,393.48
08/22/2025	Cheer to Athletic-banner	TRF	0	0.00	116.00	10,277.48
08/22/2025	Cheer-reimburse clinic supplie	VCH	14920	0.00	-244.77	10,522.25
08/26/2025	Cheer-JV signs MB25-014	VCH	15031	0.00	190.00	10,332.25
09/03/2025	Cheer-Banners #616	VCH	15046	0.00	650.00	9,682.25
09/05/2025	sponsorships	REC	6002	733.00	0.00	10,415.25
09/08/2025	Square-August 2025 clothing	REC	6009	304.95	0.00	10,720.20
09/12/2025	fundraiser	REC	6019	295.20	0.00	11,015.40
09/16/2025	Cheer-HCCA state championship	VCH	15114	0.00	400.00	10,615.40
10/01/2025	Cheer-reimburse music,supplies	VCH	15159	0.00	80.30	10,535.10
10/09/2025	Eagle Rec, spirit wear	REC	6124	3,621.00	0.00	14,156.10
10/09/2025	Cheer-green shirts inv#25143	VCH	15201	0.00	945.00	13,211.10
10/09/2025	Cheer-competition fees	VCH	15202	0.00	1,563.00	11,648.10
10/22/2025	Cheer-uniforms #71903302	VCH	15251	0.00	299.30	11,348.80
10/22/2025	Cheer embroidery 46343	VCH	15252	0.00	1,363.00	9,985.80
10/24/2025	Square-Sept. 2025-clothing,Reg	REC	6147	3,468.43	0.00	13,454.23
11/13/2025	Cheer-reimburse flagpoles,bows	VCH	15340	0.00	477.51	12,976.72
12/05/2025	JVcompetition reimburse	TRF	0	0.00	200.00	12,776.72
12/09/2025	Square-uniforms, dues	REC	6233	648.37	0.00	13,425.09
12/11/2025	clinic fundraisrer	REC	6249	2,350.00	0.00	15,775.09
12/17/2025	Ath to Cheer-per G.Schellhase	TRF	0	7,500.00	0.00	23,275.09
12/17/2025	Cheer-National Reg.Competition	VCH	15433	0.00	22,940.00	335.09
12/19/2025	Light for Levi fundraiser	REC	6265	1,988.21	0.00	2,323.30
01/07/2026	Cheer-uniforms	VCH	15460	0.00	343.68	1,979.62
01/07/2026	Cheer-Nationals add on	VCH	15461	0.00	495.00	1,484.62
01/08/2026	Nationals-Square 12/2025	REC	6304	7,307.54	0.00	8,792.16
01/23/2026	Cheer-shirts for cheer clinic	VCH	15511	0.00	688.00	8,104.16
01/23/2026	Cheer to Athletics	TRF	0	0.00	5,020.00	3,084.16
02/11/2026	fundraising	REC	6367	111.99	0.00	3,196.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/11/2026	mationals, sponsorships	REC	6368	1,460.50	0.00	4,656.65
02/12/2026	Cheer-shirts Inv#34363	VCH	15581	0.00	570.00	4,086.65
02/12/2026	Cheer-Nationaltrip bal.1223211	VCH	15582	0.00	696.60	3,390.05
02/12/2026	Cheer-clinic shirts #38674	VCH	15593	0.00	793.17	2,596.88
02/24/2026	Shake Shack check returned	REC	6381	-500.00	0.00	2,096.88
03/10/2026	Cheer-reimburse Sr. Programs	VCH	15662	0.00	199.90	1,896.98
03/10/2026	Cheer-reimburse supplies	VCH	15663	0.00	129.07	1,767.91
03/10/2026	Cheer-video package	VCH	15664	0.00	200.00	1,567.91
03/10/2026	Cheer-Sr.Banquet catering	VCH	15665	0.00	1,168.30	399.61
03/10/2026	Cheer-summer choreo summer	VCH	15669	0.00	500.00	-100.39
03/18/2026	Cheer-banquet dessert	VCH	15701	0.00	117.96	-218.35
03/19/2026	sponsor, banquet, clinic	REC	6448	4,950.00	0.00	4,731.65
03/23/2026	Cheer-banquet cookie cake	VCH	15713	0.00	120.00	4,611.65
03/23/2026	Cheer-reimburse gifts,balloons	VCH	15719	0.00	220.59	4,391.06
04/15/2026	Cheer-banquet dessert	VCH	15701	0.00	-117.96	4,509.02
04/15/2026	Cheer-coach conference	VCH	15772	0.00	300.00	4,209.02
04/15/2026	Cheer-reimburse banquest tea	VCH	15773	0.00	109.27	4,099.75
04/21/2026	Cheer-bundt cakes #22093	VCH	15831	0.00	117.96	3,981.79
05/07/2026	Cheer-stunt instruction	VCH	15904	0.00	300.00	3,681.79
05/07/2026	Cheer-stunt instruction	VCH	15905	0.00	200.00	3,481.79
05/07/2026	Cheer-Stunt instruction	VCH	15906	0.00	200.00	3,281.79
05/07/2026	Cheer-stunt instruction	VCH	15907	0.00	200.00	3,081.79
05/07/2026	Cheer-stunt instruction	VCH	15908	0.00	200.00	2,881.79
05/07/2026	Cheer-shirts #35185	VCH	15909	0.00	750.00	2,131.79
05/12/2026	Athletics to Cheer	TRF	0	5,000.00	0.00	7,131.79
05/12/2026	Cheer-party rental	VCH	15943	0.00	600.00	6,531.79
05/12/2026	Cheer-choreography	VCH	15944	0.00	5,407.90	1,123.89
05/12/2026	Jan.2026 Square	REC	6605	2,145.27	0.00	3,269.16
05/13/2026	Feb. 2026 Square	REC	6609	266.62	0.00	3,535.78
05/29/2026	participation dues	REC	6604	765.00	0.00	4,300.78
06/02/2026	AprilSquare-camp fees	REC	6677	11,006.54	0.00	15,307.32
06/05/2026	Cheer-stunt clinic coaching	VCH	16046	0.00	80.00	15,227.32
06/05/2026	Cheer-Stunt coaching	VCH	16047	0.00	80.00	15,147.32
06/05/2026	Cheer-stunt coaching	VCH	16048	0.00	80.00	15,067.32
06/05/2026	Cheer-Stunt coaching	VCH	16049	0.00	80.00	14,987.32
06/05/2026	Cheer-stunt instruction	VCH	16050	0.00	300.00	14,687.32
06/05/2026	Cheer-Varsity camp	VCH	16051	0.00	6,408.00	8,279.32
06/05/2026	Cheer-practice tank and skirt	VCH	16052	0.00	5,257.60	3,021.72
06/11/2026	Square May 2026	REC	6679	18,875.57	0.00	21,897.29

Fund Description: EKOM-Freshman Class Fund: 0300.00 30250

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	359.06	0.00	359.06
07/21/2025	EKOM$39.06,SrCl$486.49,SAD$176	VCH	14917	0.00	359.06	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	53,766.85	0.00	53,766.85
08/18/2025	JrCl-port speaker AMAZON	VCH	14995	0.00	88.19	53,678.66
11/03/2025	JrCl-award+trophy 15284983	VCH	15299	0.00	105.31	53,573.35
12/08/2025	JrCl-Mr.Z shirts	VCH	15402	0.00	716.00	52,857.35
12/11/2025	fMr.Zionsville shirts	REC	6235	716.00	0.00	53,573.35
01/07/2026	JrCl-crown/sash 4653977	VCH	15445	0.00	214.99	53,358.36
01/14/2026	JrCl-2026 prom decor deposit	VCH	15484	0.00	6,006.85	47,351.51
01/23/2026	JrCl-Mr.Zionsville Security	VCH	15501	0.00	135.00	47,216.51
02/02/2026	JrCl-Mr.Z light equip rental	VCH	15529	0.00	881.00	46,335.51
02/06/2026	JrCl-2026 Prom dep.photobooth	VCH	15550	0.00	394.88	45,940.63
02/06/2026	JrCl-2026 Prom DJ dep. #436	VCH	15553	0.00	1,000.00	44,940.63
02/27/2026	Mr.Z tkts + AFSP donation	REC	6417	24,562.46	0.00	69,503.09
03/02/2026	JrCl-Tate Eugenio Honor donate	VCH	15623	0.00	7,555.00	61,948.09
03/23/2026	JrCl-Final Decor balance	VCH	15728	0.00	6,006.85	55,941.24
03/23/2026	JrCl-Final PhotoBooth balance	VCH	15729	0.00	1,184.62	54,756.62
04/15/2026	JrCl-Balance Venue 2025 prom	VCH	15769	0.00	2,401.25	52,355.37
04/15/2026	JrCl-Prom DJ balance in full	VCH	15770	0.00	4,000.00	48,355.37
04/16/2026	JrCl-prom decor	VCH	15798	0.00	162.08	48,193.29
04/21/2026	JrCl-4 hours Prom security	VCH	15824	0.00	180.00	48,013.29
04/21/2026	JrCl-8 hours Prom security	VCH	15826	0.00	360.00	47,653.29
05/01/2026	JrCl-catering balance 9429	VCH	15857	0.00	12,434.88	35,218.41
05/04/2026	JrCl-Prom Chaperone	VCH	15911	0.00	125.00	35,093.41
05/06/2026	JrCl-Prom 2026 Chaperone	VCH	15896	0.00	100.00	34,993.41
05/06/2026	JrCl-Prom Chaperone 2026	VCH	15897	0.00	125.00	34,868.41
05/06/2026	JrCl-Prom 2026 Chaperone	VCH	15898	0.00	125.00	34,743.41
05/06/2026	JrCl-Prom 2026 Chaperone	VCH	15899	0.00	100.00	34,643.41
05/06/2026	JrCl-Prom Chaperone 2026	VCH	15900	0.00	100.00	34,543.41
05/06/2026	JrCl-Prom Chaperone 2026	VCH	15901	0.00	125.00	34,418.41
05/06/2026	JrCl-Prom Chaperone 2026	VCH	15902	0.00	100.00	34,318.41
05/08/2026	JrCl-Prom Chaperone for staff	VCH	15932	0.00	1,937.70	32,380.71
05/14/2026	JrCl-Prom Chaperone 2026	VCH	15945	0.00	100.00	32,280.71
05/18/2026	prom venue deposit return	REC	6582	500.00	0.00	32,780.71
05/18/2026	Prom tkt sales	REC	6583	55,105.00	0.00	87,885.71
05/18/2026	Mr. Z digital download	REC	6586	450.00	0.00	88,335.71
06/10/2026	JrCl-2029 Prom venue deposit	VCH	16056	0.00	2,550.00	85,785.71

Fund Description: Senior Class Fund: 0300.00 30800

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	486.49	0.00	486.49
07/21/2025	EKOM$39.06,SrCl$486.49,SAD$176	VCH	14917	0.00	486.49	0.00

Fund Description: Academic League Fund: 0400.00 40100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	661.00	0.00	661.00
09/08/2025	AcadLeag-25/26 registration	VCH	15071	0.00	120.00	541.00
10/27/2025	quiz bowl member dues	REC	6143	170.00	0.00	711.00
11/03/2025	AcadLeag-reimburse pizza	VCH	15301	0.00	144.37	566.63

Fund Description: Ambassador Club Fund: 0400.00 40150

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	34.00	0.00	34.00
05/20/2026	AmbassadorClub to Stu Develop	TRF	0	0.00	34.00	0.00

Fund Description: Art Club Fund: 0400.00 40200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	275.43	0.00	275.43
09/12/2025	dues	REC	6023	109.00	0.00	384.43
09/26/2025	Art-snacksKroger ZCHSCC	VCH	15140	0.00	23.95	360.48
10/06/2025	Art-face paint AMAZON	VCH	15190	0.00	125.90	234.58
10/09/2025	dues	REC	6128	1,065.00	0.00	1,299.58
10/09/2025	ArtClub-Michael's ZCHSCC	VCH	15207	0.00	58.64	1,240.94
11/06/2025	ArtCl-Kroger snacks ZCHSCC	VCH	15321	0.00	31.14	1,209.80
01/08/2026	ArtCl-meetSupplies AMAZON	VCH	15470	0.00	213.47	996.33
02/02/2026	Art-club shirts	VCH	15520	0.00	499.40	496.93
04/09/2026	Art-Kroger snacks ZCHSCC	VCH	15743	0.00	50.94	445.99
05/06/2026	Art-Pizza party 5/20/26 pickup	VCH	15895	0.00	53.94	392.05

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	597.34	0.00	597.34
09/09/2025	NAHS-LUME field trip 9/11	VCH	15081	0.00	190.00	407.34
09/12/2025	Newfield's Field trip	REC	6025	180.00	0.00	587.34
12/11/2025	dues	REC	6254	738.00	0.00	1,325.34
03/18/2026	ArtHon-cordsINv#523767	VCH	15704	0.00	304.00	1,021.34

Fund Description: Asian Club Fund: 0400.00 40300

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	93.40	0.00	93.40

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	5,558.97	0.00	5,558.97
09/16/2025	BestBud-match event treat	VCH	15115	0.00	462.00	5,096.97
09/18/2025	shirts	REC	6029	1,313.00	0.00	6,409.97
09/23/2025	BestBud-club shirts	VCH	15126	0.00	1,950.00	4,459.97
10/22/2025	BestBud-reimburse treats	VCH	15239	0.00	44.68	4,415.29
10/22/2025	BestBud-reimburse pumpkins	VCH	15240	0.00	60.00	4,355.29
11/25/2025	BestBud-reimburse food,supplie	VCH	15362	0.00	143.67	4,211.62
11/25/2025	BestBud-pizza for Movie nite	VCH	15366	0.00	428.41	3,783.21
01/02/2026	BestBud-Funnite AMAZON	VCH	15492	0.00	68.11	3,715.10
01/07/2026	BestBud-dn pmt for Fun Nite	VCH	15453	0.00	2,470.00	1,245.10
02/02/2026	BestBud-reimburse FunNite supp	VCH	15523	0.00	129.87	1,115.23
02/05/2026	BestBud-balance balloon artist	VCH	15538	0.00	2,470.00	-1,354.77
02/05/2026	BestBud-Bounce house balance	VCH	15539	0.00	877.88	-2,232.65
02/11/2026	BestBud-reimburse snacks	VCH	15572	0.00	235.50	-2,468.15
02/11/2026	Buddy Up Fun nite fundraiser	REC	6374	7,744.00	0.00	5,275.85
02/27/2026	Buddy up fun nite fundraiser	REC	6422	5,376.00	0.00	10,651.85
03/06/2026	BestBud-PapaJohnBUFN ZCHSCC#1	VCH	15644	0.00	850.46	9,801.39
03/20/2026	BestBud-Prom decs. AMAZON	VCH	15709	0.00	251.62	9,549.77
03/20/2026	BestBud-Prom decs AMAZON	VCH	15712	0.00	341.04	9,208.73
03/20/2026	BestBud-Prom decs. AMAZON	VCH	15709	0.00	-251.62	9,460.35
04/06/2026	BestBud-decorations AMAZON	VCH	15736	0.00	319.23	9,141.12
04/09/2026	BestBud-Prom boxes#206430701	VCH	15758	0.00	57.00	9,084.12
04/13/2026	BestBud-crown,sash,etc AMAZON	VCH	15764	0.00	110.81	8,973.31
04/15/2026	BestBud-prom supplies AMAZON	VCH	15796	0.00	269.00	8,704.31
04/16/2026	BestBud-prom decor	VCH	15797	0.00	89.99	8,614.32
04/21/2026	BestBud-Prom photo booth	VCH	15830	0.00	600.00	8,014.32
05/01/2026	BestBud-jars INV #5396/52	VCH	15861	0.00	14.99	7,999.33
05/05/2026	BestBud-gift bags AMAZON	VCH	15866	0.00	35.78	7,963.55
05/05/2026	BestBud-Prom meal/tip	VCH	15867	0.00	742.18	7,221.37
05/05/2026	BestBud-reimburse cake, donuts	VCH	15868	0.00	107.92	7,113.45
05/06/2026	BestBud-HobbyLobby ZCHSCC5893	VCH	15887	0.00	32.76	7,080.69
05/06/2026	BestBud-Lowes ZCHSCC5893	VCH	15888	0.00	20.34	7,060.35
05/14/2026	BestBud-Jacob Shircliff DJpay	VCH	15946	0.00	473.66	6,586.69
05/19/2026	BestBud-O.Wallenberg,M.Canada	VCH	15958	0.00	800.00	5,786.69
06/18/2026	ESC refund Amazon unshipped	REC	6688	119.90	0.00	5,906.59

Fund Description: Biology-Chemistry Club Fund: 0400.00 40500

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,766.99	0.00	2,766.99
05/20/2026	Bio-Chem to Student Developmen	TRF	0	0.00	2,766.99	0.00

Fund Description: Black Student Union Fund: 0400.00 40550

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	132.80	0.00	132.80
10/09/2025	Pep rally concessions	REC	6111	100.00	0.00	232.80
10/09/2025	pep rally concessions	REC	6119	70.00	0.00	302.80

Fund Description: Boys Volleyball Club Fund: 0400.00 40600

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	110.20	0.00	110.20
05/20/2026	BoysVolleyball to Athletics	TRF	0	0.00	110.20	0.00

Fund Description: Boys LaCrosse Club Fund: 0400.00 40700

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,884.33	0.00	1,884.33
05/20/2026	BLAX to Athletics	TRF	0	0.00	1,884.33	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1.48	0.00	1.48
11/12/2025	fundraiser/grant	REC	6194	150.00	0.00	151.48
01/02/2026	chg2mind-reimbuese supplies	VCH	15497	0.00	9.00	142.48
02/02/2026	Chg2Min-reimburse art supplies	VCH	15531	0.00	96.46	46.02
02/27/2026	Nationals support	REC	6418	150.00	0.00	196.02
05/18/2026	donatoin from National BC2M	REC	6587	200.00	0.00	396.02
05/26/2026	BC2M-reimburse party treats	VCH	15970	0.00	88.93	307.09

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,053.78	0.00	1,053.78
09/03/2025	Business-Fall Leadership conf.	VCH	15045	0.00	50.00	1,003.78
09/12/2025	Eagle Fest fundraiser	REC	6024	165.00	0.00	1,168.78
09/18/2025	dues	REC	6027	8,365.00	0.00	9,533.78
09/22/2025	Closed acct. check returned	REC	6040	-60.00	0.00	9,473.78
09/30/2025	Business-National dues	VCH	15149	0.00	2,002.00	7,471.78
09/30/2025	Business-State member dues	VCH	15150	0.00	1,001.00	6,470.78
09/30/2025	Business Region 8 dues	VCH	15151	0.00	286.00	6,184.78
09/30/2025	Eagle Fest fundraiser	REC	6047	76.00	0.00	6,260.78
10/09/2025	dues	REC	6121	180.00	0.00	6,440.78
11/03/2025	Business-reg#32891, 33103	VCH	15297	0.00	150.00	6,290.78
11/03/2025	Business-pins InvD13	VCH	15298	0.00	191.79	6,098.99
11/25/2025	Business-113student region due	VCH	15363	0.00	2,825.00	3,273.99
01/02/2026	Bus-reimburse carts,projectors	VCH	15496	0.00	227.56	3,046.43
01/16/2026	poinsettia fundraiser	REC	6314	939.00	0.00	3,985.43
02/11/2026	bakesale proceeds	REC	6363	205.00	0.00	4,190.43
02/11/2026	bake sale fundraiser	REC	6372	121.16	0.00	4,311.59
02/27/2026	State Delegate fees	REC	6414	12,255.00	0.00	16,566.59
03/02/2026	Business- SLC registrations	VCH	15622	0.00	12,780.00	3,786.59
03/12/2026	Business-reimburse parking	VCH	15691	0.00	177.00	3,609.59
03/13/2026	fundraiser + ZEF grant	REC	6442	1,715.00	0.00	5,324.59
03/16/2026	Business-reimbures State BPA	VCH	15694	0.00	90.00	5,234.59
03/16/2026	Ath-padlock/key #228111 acct.#	VCH	15695	0.00	55.52	5,179.07
03/16/2026	Business-SLC reg. 2 students	VCH	15696	0.00	130.00	5,049.07
03/16/2026	Business-reimburse State Incid	VCH	15698	0.00	77.44	4,971.63
03/25/2026	Business-Inv#37119 registratio	VCH	15732	0.00	998.00	3,973.63
04/09/2026	Business-Domino'spizza/ZCHSCC	VCH	15741	0.00	296.64	3,676.99
04/13/2026	Business-A.Watt, A.Velkour	VCH	15761	0.00	2,689.36	987.63
04/28/2026	National dues	REC	6512	570.00	0.00	1,557.63
04/28/2026	National leaders conf.	REC	6513	1,630.00	0.00	3,187.63
05/06/2026	Business-USPSpostageZCHSCC8645	VCH	15875	0.00	11.95	3,175.68

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	383.29	0.00	383.29
01/12/2026	StuCo to Chinese New Year	TRF	0	1,350.00	0.00	1,733.29
02/02/2026	Chinese-reimburse prizes food	VCH	15535	0.00	40.48	1,692.81
02/09/2026	Chin-HapKitch,Yoya,RiceZCHSCC	VCH	15557	0.00	1,112.00	580.81
02/11/2026	Lunar new year fundraiser	REC	6365	337.00	0.00	917.81
02/11/2026	Lunar New Year fundraiser	REC	6366	32.00	0.00	949.81
04/13/2026	Chinese-Honor Cords-AMAZON	VCH	15763	0.00	33.99	915.82

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/30/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
09/30/2025	fundraiser	REC	6052	249.30	0.00	249.30
11/12/2025	fundraiser	REC	6186	348.28	0.00	597.58
01/16/2026	online sales	REC	6307	10.00	0.00	607.58
02/11/2026	fundraiser	REC	6362	921.50	0.00	1,529.08
02/11/2026	bake sale proceeds	REC	6373	80.76	0.00	1,609.84
03/13/2026	candy grams fundraiser	REC	6433	57.65	0.00	1,667.49
03/13/2026	bakesale fundraiser	REC	6439	77.93	0.00	1,745.42
04/28/2026	fundraiser	REC	6521	200.00	0.00	1,945.42

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	26.89	0.00	26.89

Fund Description: Diversity Council Fund: 0400.00 41100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,000.00	0.00	1,000.00
05/20/2026	DiversityClub to Stu Developme	TRF	0	0.00	1,000.00	0.00

Fund Description: Do Something Club Fund: 0400.00 41150

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	70.00	0.00	70.00
05/20/2026	DoSomethingClub to Stu Develop	TRF	0	0.00	70.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,538.73	0.00	2,538.73
01/23/2026	drama-supplies AMAZON	VCH	15514	0.00	21.01	2,517.72
01/23/2026	Drama-shirts #85563268	VCH	15515	0.00	756.75	1,760.97
02/09/2026	Drama-CustomInk ZCHSCC#1	VCH	15559	0.00	983.78	777.19
02/09/2026	Drama-Lowes-1 Act ZCHSCC#2	VCH	15560	0.00	39.96	737.23
03/13/2026	t-shirts, donations	REC	6431	1,636.00	0.00	2,373.23
04/28/2026	custom Ink CC charge refund	REC	6510	983.78	0.00	3,357.01
04/28/2026	One Acts donation	REC	6516	54.02	0.00	3,411.03
05/06/2026	Drama-Kroger$TreeMichaelZCHSCC	VCH	15878	0.00	206.44	3,204.59
06/12/2026	Drama-student banquet	VCH	16086	0.00	514.80	2,689.79

Fund Description: Economics Club Fund: 0400.00 41300

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	70.97	0.00	70.97

Fund Description: Eagles Making Positive Ch Fund: 0400.00 41400

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	627.98	0.00	627.98
05/20/2026	EaglesPositive to Stu Develop	TRF	0	0.00	627.98	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	19,495.39	0.00	19,495.39
08/01/2025	Eaglette-shoes AMAZON	VCH	14928	0.00	90.00	19,405.39
08/04/2025	Eaglet-back pack embroidery	VCH	14937	0.00	210.00	19,195.39
08/04/2025	Eaglet-reimburse student lunch	VCH	14946	0.00	562.30	18,633.09
08/07/2025	sponsorships, lunch	REC	5951	412.00	0.00	19,045.09
08/07/2025	Eaglett to Ath-acct error	TRF	0	0.00	1,058.06	17,987.03
08/18/2025	Eaglette-glitter AMAZON	VCH	14997	0.00	76.41	17,910.62
08/18/2025	Eaglettes-shoes AMAZON	VCH	14998	0.00	60.00	17,850.62
08/20/2025	Eaglette-pants AMAZON	VCH	14999	0.00	82.30	17,768.32
08/21/2025	Eaglett-Sr. Banners	VCH	15001	0.00	130.00	17,638.32
08/22/2025	Eaglett-Inv#58840 tank tops	VCH	15020	0.00	337.50	17,300.82
08/22/2025	Eaglett-reimbure team meal	VCH	15021	0.00	183.92	17,116.90
08/25/2025	Eaglett-reimburse shoes	VCH	15023	0.00	60.00	17,056.90
08/28/2025	Eaglettes-jerseys #57565	VCH	15041	0.00	1,400.00	15,656.90
09/05/2025	sponsorships	REC	6001	100.00	0.00	15,756.90
09/05/2025	sponsorships	REC	6003	100.00	0.00	15,856.90
09/05/2025	donation	REC	6004	100.00	0.00	15,956.90
09/11/2025	Eaglett-shoes AMAZON	VCH	15085	0.00	1,000.06	14,956.84
09/15/2025	Eaglett-adapters AMAZON	VCH	15086	0.00	24.98	14,931.86
09/15/2025	Eaglet-sequin t-neck #266293	VCH	15089	0.00	1,241.73	13,690.13
09/30/2025	fundraiser	REC	6043	150.00	0.00	13,840.13
10/22/2025	Eaglettes-reimburse snacks,sup	VCH	15242	0.00	69.66	13,770.47
10/27/2025	sponsorship	REC	6130	100.00	0.00	13,870.47
10/29/2025	Eaglettes-reimburse Sr.nite	VCH	15286	0.00	103.18	13,767.29
11/07/2025	Eaglettes-sponsor shirts 59025	VCH	15322	0.00	300.00	13,467.29
11/07/2025	Eaglett-uniforms 43704926	VCH	15325	0.00	2,064.19	11,403.10
11/12/2025	fundraiser	REC	6192	220.00	0.00	11,623.10
12/08/2025	Eaglett-dance jackets	VCH	15403	0.00	807.15	10,815.95
12/08/2025	Eaglett-reimburse cosmeticBags	VCH	15405	0.00	219.90	10,596.05
01/16/2026	Hot Box fundraiser	REC	6310	33.75	0.00	10,629.80
02/02/2026	Eaglett-dance choreography	VCH	15533	0.00	300.00	10,329.80
02/02/2026	Eaglett-guy/girl shirts #62104	VCH	15534	0.00	382.50	9,947.30
02/02/2026	Eaglett-reimburse chickfilA	VCH	15536	0.00	215.00	9,732.30
02/11/2026	Eaglet-reimbures craft supplie	VCH	15578	0.00	30.98	9,701.32
03/10/2026	Eaglettes-reimburse SR flowers	VCH	15660	0.00	156.72	9,544.60
03/10/2026	Eaglettes-reimburse Sr.banquet	VCH	15661	0.00	344.88	9,199.72
03/10/2026	Eaglet-reimburse SR program	VCH	15666	0.00	59.97	9,139.75
04/09/2026	Eag-Meijer-food,suppliesZCHSCC	VCH	15744	0.00	57.70	9,082.05
04/09/2026	Eag-mealJimmyJohn's-ZCHSCC	VCH	15745	0.00	46.50	9,035.55
05/01/2026	Eaglet-5backpacks AMAZON	VCH	15860	0.00	104.55	8,931.00
05/15/2026	Eaglet-costume AMAZON	VCH	15950	0.00	277.56	8,653.44
05/28/2026	Eaglet-camp supplies AMAZON	VCH	15999	0.00	110.89	8,542.55
05/29/2026	participation fee	REC	6597	7,325.00	0.00	15,867.55
05/29/2026	participation fees	REC	6601	475.00	0.00	16,342.55
05/29/2026	participation fees	REC	6602	375.00	0.00	16,717.55
06/12/2026	Eaglet-reimburse team food	VCH	16087	0.00	256.30	16,461.25
06/17/2026	Eagl-embroider backpacks	VCH	16094	0.00	110.00	16,351.25
06/17/2026	Eagl-inv#65627,65629,65732	VCH	16096	0.00	1,244.00	15,107.25
06/18/2026	sponsors and lunches	REC	6681	3,920.00	0.00	19,027.25
06/18/2026	sponsorships	REC	6689	300.00	0.00	19,327.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/30/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
09/30/2025	dues	REC	6050	300.00	0.00	300.00
10/09/2025	dues	REC	6112	50.00	0.00	350.00

Fund Description: French Club Fund: 0400.00 41700

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,306.56	0.00	1,306.56
09/15/2025	French-JacksDonuts ZCHSCC	VCH	15088	0.00	54.00	1,252.56
10/09/2025	French-Walmart sup ZCHSCC	VCH	15203	0.00	115.29	1,137.27
10/09/2025	French-HobbyLobby ZCHSCC	VCH	15204	0.00	57.26	1,080.01
10/22/2025	French-tour for Students	VCH	15261	0.00	190.00	890.01
10/27/2025	French-63 admissions	VCH	15263	0.00	819.00	71.01
10/27/2025	Exchange student field trip	REC	6138	995.00	0.00	1,066.01
10/27/2025	student field trip	REC	6140	218.00	0.00	1,284.01
11/06/2025	French-reimburse pumpkins/donu	VCH	15313	0.00	242.00	1,042.01
11/07/2025	FrenCL-LucasOiltour ZCHSCC	VCH	15323	0.00	350.00	692.01
11/12/2025	field trip exchange students	REC	6176	72.00	0.00	764.01
03/18/2026	French-exams contest	VCH	15702	0.00	65.00	699.01
03/25/2026	national exam	REC	6450	65.00	0.00	764.01
04/16/2026	French-Honor Society dues (24)	VCH	15799	0.00	96.00	668.01
04/28/2026	Honor Soc. dues	REC	6518	96.00	0.00	764.01

Fund Description: Girls LaCrosse Club Fund: 0400.00 41800

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	3,959.96	0.00	3,959.96
05/20/2026	GLAX to Athletics	TRF	0	0.00	3,959.96	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	177.36	0.00	177.36
09/18/2025	dues	REC	6028	2,465.00	0.00	2,642.36
09/25/2025	pickleball fundraiser	REC	6037	280.00	0.00	2,922.36
09/25/2025	dues	REC	6038	260.00	0.00	3,182.36
10/09/2025	fundraiser	REC	6110	30.00	0.00	3,212.36
10/09/2025	dues	REC	6115	80.00	0.00	3,292.36
10/27/2025	HOSA-national,state dues	VCH	15266	0.00	2,380.00	912.36
11/12/2025	membership fees	REC	6177	60.00	0.00	972.36
12/11/2025	bake sale fundraiser	REC	6251	177.00	0.00	1,149.36
01/16/2026	bake sale proceeds	REC	6311	96.93	0.00	1,246.29
01/16/2026	conference registration	REC	6315	6,450.75	0.00	7,697.04
02/06/2026	HOSA-#122405 Nat,+state dues	VCH	15546	0.00	102.00	7,595.04
02/11/2026	member dues	REC	6364	557.43	0.00	8,152.47
02/27/2026	fundraiser	REC	6412	277.00	0.00	8,429.47
03/13/2026	bakesale fundraiser	REC	6438	86.00	0.00	8,515.47
03/13/2026	fundraiser	REC	6443	215.00	0.00	8,730.47
03/18/2026	HOSA-Secondary Reg. SLC	VCH	15705	0.00	6,695.00	2,035.47
03/25/2026	Piada fundraiser	REC	6453	89.77	0.00	2,125.24
04/13/2026	conference lodging	REC	6508	10,650.00	0.00	12,775.24
04/13/2026	HOSA-4/15-4/17/2026 54 rooms	VCH	15762	0.00	12,960.00	-184.76
04/28/2026	State Leader Hotel fees	REC	6520	695.00	0.00	510.24
05/08/2026	HOSA-EED fee balance	VCH	15930	0.00	9.18	501.06
05/08/2026	HOSA-refund for not attending	VCH	15931	0.00	115.00	386.06
05/26/2026	HOSA-refund trip registration	VCH	15968	0.00	115.00	271.06
05/29/2026	International conf. pay	REC	6594	1,480.00	0.00	1,751.06
06/03/2026	HOSA-Nat.reg. 99758115	VCH	16017	0.00	1,500.00	251.06

Fund Description: Interact-Rotary Club Fund: 0400.00 41900

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	434.79	0.00	434.79
05/20/2026	InteractRotary to Stu Develop	TRF	0	0.00	434.79	0.00

Fund Description: Intersection Club Fund: 0400.00 41950

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	93.00	0.00	93.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4,863.01	0.00	4,863.01
10/27/2025	IM-volleyball shirts	VCH	15271	0.00	774.38	4,088.63
10/27/2025	IM Volleyball	REC	6146	1,180.00	0.00	5,268.63
12/11/2025	baskeball registrations	REC	6255	1,925.00	0.00	7,193.63
12/16/2025	IM-Matthew Edwards event pay	VCH	15414	0.00	430.60	6,763.03
12/19/2025	basketball reg.	REC	6271	2,115.00	0.00	8,878.03
12/19/2025	basketball reg.	REC	6272	620.00	0.00	9,498.03
01/13/2026	IM-soccer goals AMAZON	VCH	15475	0.00	599.96	8,898.07
01/21/2026	IM-shirts 311991013	VCH	15500	0.00	1,570.80	7,327.27
03/04/2026	IM-field paint AMAZON	VCH	15637	0.00	146.95	7,180.32
03/06/2026	IM-footballs,mouthguards,ship	VCH	15642	0.00	135.98	7,044.34
03/12/2026	IM-basketball trophies 14241	VCH	15688	0.00	100.00	6,944.34
03/12/2026	IM-Joel Janak basketball event	VCH	15692	0.00	1,614.75	5,329.59
03/13/2026	soccer registrations	REC	6432	1,635.00	0.00	6,964.59
03/20/2026	IM-flag football AMAZON	VCH	15708	0.00	77.02	6,887.57
03/20/2026	IM-flag football AMAZON	VCH	15708	0.00	-77.02	6,964.59
03/20/2026	IM-flag football AMAZON	VCH	15711	0.00	73.17	6,891.42
03/23/2026	IM-soccer shirts #312435131	VCH	15726	0.00	866.25	6,025.17
04/17/2026	IM-refund, not participating	VCH	15802	0.00	25.00	6,000.17
04/17/2026	IM-refund, not participating	VCH	15803	0.00	25.00	5,975.17
04/17/2026	IM-E.Eitel,D.Nysom,A.Klatte	VCH	15804	0.00	75.00	5,900.17
04/17/2026	IM-Refund not participating	VCH	15805	0.00	25.00	5,875.17
04/17/2026	IM-refund not participating	VCH	15806	0.00	25.00	5,850.17
04/17/2026	IM-refund not participating	VCH	15807	0.00	25.00	5,825.17
04/17/2026	IM-refund not participating	VCH	15808	0.00	25.00	5,800.17
04/23/2026	IM-Soccer trophies #14340	VCH	15834	0.00	100.00	5,700.17
05/26/2026	IM-J.Adley,K.Miller coord pay	VCH	15973	0.00	807.38	4,892.79

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,306.04	0.00	1,306.04
07/01/2025	Key-34 Senior cords-Inv#100	VCH	14900	0.00	408.00	898.04
09/12/2025	bake sales fundraiser	REC	6011	267.00	0.00	1,165.04
09/12/2025	dues	REC	6012	955.00	0.00	2,120.04
09/12/2025	dues	REC	6013	1,880.00	0.00	4,000.04
09/12/2025	blood drive fundraiser	REC	6017	250.00	0.00	4,250.04
09/25/2025	dues	REC	6034	3,588.00	0.00	7,838.04
09/25/2025	dues	REC	6035	3,064.00	0.00	10,902.04
09/25/2025	dues	REC	6036	1,202.00	0.00	12,104.04
09/29/2025	Stephen Garard check returned	REC	6053	-25.00	0.00	12,079.04
10/27/2025	Key-Elf supplies AMAZON	VCH	15262	0.00	212.50	11,866.54
10/27/2025	dues	REC	6136	168.00	0.00	12,034.54
10/27/2025	Key-Elf supplies AMAZON	VCH	15262	0.00	-212.50	12,247.04
10/29/2025	Key-Fundraiser supplies AMAZON	VCH	15283	0.00	298.03	11,949.01
11/06/2025	Key-57 club shirts	VCH	15312	0.00	430.57	11,518.44
11/12/2025	club shirts	REC	6187	538.00	0.00	12,056.44
11/14/2025	Katherine Garard NSF check	REC	6196	-18.00	0.00	12,038.44
11/25/2025	KeyCl-14 shirts#155737	VCH	15365	0.00	215.46	11,822.98
11/25/2025	KeyCl-14 shirts#155737	VCH	15365	0.00	-215.46	12,038.44
11/25/2025	KeyCl-reimburse shirts printin	VCH	15372	0.00	215.46	11,822.98
12/16/2025	Key-reimburse fundraiser items	VCH	15408	0.00	142.77	11,680.21
12/16/2025	Key-reimburse elf printing	VCH	15411	0.00	214.50	11,465.71
01/07/2026	Key-distric/international dues	VCH	15447	0.00	8,380.00	3,085.71
01/16/2026	dues and fundraiser	REC	6317	524.00	0.00	3,609.71
02/02/2026	Key-student+advisor registrati	VCH	15524	0.00	850.00	2,759.71
05/12/2026	Key-reimburse Menard's supplie	VCH	15935	0.00	85.93	2,673.78
05/12/2026	Key-reimburse club/officer pin	VCH	15936	0.00	131.00	2,542.78
05/28/2026	Key-Donation ZCHS Key Club	VCH	16002	0.00	1,000.00	1,542.78

Fund Description: Letters to Uganda Fund: 0400.00 42310

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	658.61	0.00	658.61

Fund Description: MakerSpace Fund: 0400.00 42370

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/30/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
09/30/2025	dues	REC	6051	240.00	0.00	240.00
12/19/2025	fundraiser	REC	6274	91.00	0.00	331.00
01/07/2026	MakSp-reimburse supplies touse	VCH	15446	0.00	103.90	227.10
01/07/2026	MakSp-batteries,lts.AMAZON	VCH	15450	0.00	59.83	167.27
01/14/2026	MakSpc-trophyBase AMAZON	VCH	15488	0.00	50.97	116.30
01/16/2026	online sales	REC	6308	419.21	0.00	535.51

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,003.50	0.00	2,003.50
10/09/2025	conference fees	REC	6127	3,132.00	0.00	5,135.50
10/30/2025	MUN-Delegate fees 40 students	VCH	15291	0.00	1,600.00	3,535.50
11/12/2025	conference fees	REC	6188	3,542.00	0.00	7,077.50
11/12/2025	fees for conferences	REC	6189	5,378.00	0.00	12,455.50
11/25/2025	ModelUN-Embassy,Notre ZCHSCC	VCH	15371	0.00	9,410.45	3,045.05
01/16/2026	conference registratiosn	REC	6316	3,460.00	0.00	6,505.05
01/21/2026	MUN-conference fees	VCH	15499	0.00	1,230.00	5,275.05
02/05/2026	MUN-delegate fees registration	VCH	15537	0.00	2,445.00	2,830.05
02/09/2026	MUN-FairfieldINN ZCHSCC#2	VCH	15565	0.00	1,863.51	966.54
02/09/2026	MUN-HyattRegChicago ZCHSCC#2	VCH	15566	0.00	5,951.70	-4,985.16
02/11/2026	cinference reg.	REC	6359	4,997.00	0.00	11.84
02/11/2026	Chicago conf.	REC	6360	4,345.00	0.00	4,356.84
02/11/2026	chicago conf. reg.	REC	6361	642.00	0.00	4,998.84
02/25/2026	MUN-Chicago meet transportatio	VCH	15616	0.00	4,081.55	917.29
04/28/2026	Hyatt Regency Chicago refund	REC	6511	595.17	0.00	1,512.46

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	701.62	0.00	701.62
10/09/2025	MATH-comp reg. fee	VCH	15226	0.00	205.00	496.62
11/06/2025	MATHCl-reimburse competition	VCH	15320	0.00	175.00	321.62
12/11/2025	dues	REC	6253	360.00	0.00	681.62
05/19/2026	MATH-HS contest learn system	VCH	15962	0.00	114.95	566.67
05/19/2026	MATH-reimburse grad cords	VCH	15963	0.00	29.00	537.67
05/19/2026	MATH-reimburse grad cords	VCH	15963	0.00	-29.00	566.67
05/19/2026	MATH-reimburse Honors cords	VCH	15964	0.00	39.00	527.67
05/29/2026	senior cords	REC	6592	50.00	0.00	577.67

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	17,073.15	0.00	17,073.15
08/27/2025	NHS-photo frames AMAZON	VCH	15038	0.00	29.99	17,043.16
09/03/2025	NHS-plates,cups AMAZON	VCH	15054	0.00	104.95	16,938.21
09/05/2025	dues	REC	6000	4,900.00	0.00	21,838.21
09/08/2025	NHS-induction lemonade	VCH	15077	0.00	640.00	21,198.21
09/08/2025	NHS-induction flowers	VCH	15078	0.00	275.00	20,923.21
09/09/2025	NHS-induction refreshments	VCH	15082	0.00	995.00	19,928.21
09/12/2025	dues	REC	6015	1,620.00	0.00	21,548.21
09/12/2025	dues	REC	6016	1,140.00	0.00	22,688.21
09/15/2025	NHS-induction ceremony flowers	VCH	15092	0.00	100.00	22,588.21
11/13/2025	NHS-Donate ZCHSFood Sec.Progra	VCH	15339	0.00	1,000.00	21,588.21
02/05/2026	NHS-Barbies, bags,playset	VCH	15540	0.00	212.94	21,375.27
03/02/2026	NHS-2026/27 dues #9002131163	VCH	15628	0.00	385.00	20,990.27
05/19/2026	NHS-Navy Grad cords	VCH	15953	0.00	1,778.64	19,211.63

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	998.83	0.00	998.83
10/09/2025	dues	REC	6117	625.00	0.00	1,623.83
10/09/2025	dues	REC	6120	495.00	0.00	2,118.83
12/11/2025	dues	REC	6236	140.00	0.00	2,258.83
12/16/2025	RhoKap-reimburse contest meal	VCH	15413	0.00	225.10	2,033.73
05/06/2026	RhoKappa-reimburse cords	VCH	15903	0.00	92.99	1,940.74

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7,984.34	0.00	7,984.34
08/04/2025	Robot-team reg. ZCHSCC	VCH	14938	0.00	206.00	7,778.34
08/07/2025	event registrations	REC	5955	870.00	0.00	8,648.34
08/11/2025	Robot-Vex Robotparts ZCHSCC	VCH	14968	0.00	1,713.31	6,935.03
08/25/2025	Robot-RobotEvents ZCHSCC	VCH	15028	0.00	1,699.50	5,235.53
08/25/2025	Robot-RoboSource ZCHSCC	VCH	15029	0.00	282.65	4,952.88
09/12/2025	club fee reg.	REC	6020	8,125.00	0.00	13,077.88
09/12/2025	event registraiton	REC	6021	2,008.00	0.00	15,085.88
09/15/2025	Robot-competition #62348535	VCH	15095	0.00	455.00	14,630.88
09/26/2025	Robot-field rental & services	VCH	15132	0.00	1,870.00	12,760.88
10/27/2025	registration fees	REC	6129	4,111.82	0.00	16,872.70
12/03/2025	Robot-IRHS chapter registratio	VCH	15394	0.00	200.00	16,672.70
12/11/2025	event registration	REC	6247	530.00	0.00	17,202.70
12/19/2025	registrations	REC	6266	1,850.00	0.00	19,052.70
02/06/2026	Robot-reimburse event concessi	VCH	15548	0.00	294.29	18,758.41
02/11/2026	Robot-refund bad weather	VCH	15568	0.00	240.00	18,518.41
02/11/2026	Robot-register events	VCH	15569	0.00	1,265.00	17,253.41
02/11/2026	tuorn. reg.	REC	6370	1,470.00	0.00	18,723.41
02/12/2026	Robot-Tourn refund weather	VCH	15605	0.00	210.00	18,513.41
02/12/2026	Robot-refund due to weather	VCH	15606	0.00	140.00	18,373.41
02/12/2026	Robot-refund cancellation	VCH	15607	0.00	140.00	18,233.41
02/12/2026	Robot-refund -Bad weather	VCH	15608	0.00	140.00	18,093.41
02/13/2026	Robot-refund due to weather	VCH	15611	0.00	70.00	18,023.41
02/13/2026	Robot-tournament refund	VCH	15612	0.00	140.00	17,883.41
02/13/2026	Robot-competition registration	VCH	15614	0.00	1,310.00	16,573.41
02/27/2026	event registratins	REC	6416	2,070.00	0.00	18,643.41
03/02/2026	Robot-refund due to weather	VCH	15624	0.00	280.00	18,363.41
03/03/2026	Robot-Indiana State reg.fee	VCH	15634	0.00	600.00	17,763.41
03/10/2026	Robot-entry refund-weather	VCH	15652	0.00	210.00	17,553.41
03/10/2026	Robot-shirts, hoodies	VCH	15653	0.00	3,136.00	14,417.41
03/18/2026	Robot-WorldReg-62443329	VCH	15707	0.00	1,800.00	12,617.41
04/28/2026	registrations	REC	6517	1,886.45	0.00	14,503.86
05/06/2026	Robot-VexChampion ZCHSCC5893	VCH	15882	0.00	1,519.06	12,984.80
05/06/2026	Robot-RecFoundEventZCHSCC5893	VCH	15881	0.00	525.00	12,459.80
05/06/2026	Robot-HomeDepot ZCHSCC5893	VCH	15886	0.00	54.94	12,404.86
05/08/2026	Robot-End of year Party meal	VCH	15929	0.00	553.41	11,851.45
05/19/2026	Robot-reimburse hotel,trophy	VCH	15957	0.00	922.24	10,929.21
05/26/2026	Robot-cords/charm #635	VCH	15967	0.00	231.60	10,697.61
06/04/2026	Robot-SignGypsies ZCHSCC	VCH	16033	0.00	208.00	10,489.61
06/04/2026	Robot-Leedy'sTrophy ZCHSCC	VCH	16034	0.00	275.00	10,214.61
06/04/2026	Robot-VEX 2 reg. ZCHSCC	VCH	16041	0.00	400.00	9,814.61
06/18/2026	Robot-storage,fabric AMAZON	VCH	16100	0.00	158.36	9,656.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	121.29	0.00	121.29
10/27/2025	Stemster dues	REC	6144	355.00	0.00	476.29
11/03/2025	scie-TC-USA Biology Olympiad	VCH	15304	0.00	125.00	351.29
11/12/2025	TC--dues	REC	6184	160.00	0.00	511.29

Fund Description: Science National Honor So Fund: 0400.00 42950

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,086.37	0.00	1,086.37
11/12/2025	dues	REC	6183	320.00	0.00	1,406.37
11/24/2025	SciHonSoc-chapter dues	VCH	15357	0.00	75.00	1,331.37
12/11/2025	dues	REC	6234	1,120.00	0.00	2,451.37
12/11/2025	dues	REC	6238	200.00	0.00	2,651.37
04/14/2026	SciHon-Grad cords AMAZON	VCH	15768	0.00	117.48	2,533.89
04/15/2026	SciNatHon-reimburse service su	VCH	15794	0.00	294.50	2,239.39
05/27/2026	ScienceHON to SpanishHON	TRF	0	0.00	172.09	2,067.30
05/29/2026	over due membership dues	REC	6593	280.00	0.00	2,347.30

Fund Description: Spanish Club Fund: 0400.00 43100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,945.23	0.00	1,945.23
09/12/2025	club dues	REC	6026	20.00	0.00	1,965.23
09/12/2025	club dues	REC	6026	20.00	0.00	1,985.23
09/15/2025	SpanCL-reimburse meet snacks	VCH	15091	0.00	40.98	1,944.25
05/19/2026	Span-reimburse food/supplies	VCH	15955	0.00	53.89	1,890.36
05/19/2026	Span-reimburse food	VCH	15956	0.00	10.96	1,879.40

Fund Description: Spanish Honor Society Fund: 0400.00 43200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	957.30	0.00	957.30
02/06/2026	SpanHon-NSE Exam #52593	VCH	15543	0.00	380.00	577.30
02/06/2026	SpanHon-reimbure membership	VCH	15549	0.00	65.00	512.30
02/27/2026	National Spanish exam fee	REC	6423	539.00	0.00	1,051.30
03/12/2026	SpanHon-reimburse shirt order	VCH	15686	0.00	408.00	643.30
03/13/2026	Belize t-shirt sales	REC	6440	808.00	0.00	1,451.30
04/24/2026	SpanHon-63 students induction	VCH	15836	0.00	315.00	1,136.30
05/12/2026	SpHonoc-reimburse grad cords	VCH	15937	0.00	115.00	1,021.30
05/18/2026	initiate/senior fee	REC	6585	722.10	0.00	1,743.40
05/27/2026	ScienceHON to SpanishHON	TRF	0	172.09	0.00	1,915.49

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,802.20	0.00	1,802.20
09/26/2025	Speech-National dues #11488	VCH	15133	0.00	268.00	1,534.20
09/26/2025	Speech-25/26 IN dues	VCH	15134	0.00	115.00	1,419.20
09/30/2025	dues	REC	6044	50.00	0.00	1,469.20
09/30/2025	dues	REC	6045	400.00	0.00	1,869.20
09/30/2025	dues	REC	6048	400.00	0.00	2,269.20
10/09/2025	dues	REC	6113	150.00	0.00	2,419.20
10/09/2025	Speech dues renewal	VCH	15208	0.00	200.00	2,219.20
10/27/2025	dues	REC	6133	50.00	0.00	2,269.20
11/12/2025	dues	REC	6180	250.00	0.00	2,519.20
11/12/2025	dues	REC	6181	100.00	0.00	2,619.20
11/24/2025	Speech-reimburse for binders	VCH	15353	0.00	50.99	2,568.21
12/11/2025	dues	REC	6237	100.00	0.00	2,668.21
01/21/2026	Speech-student memberships	VCH	15498	0.00	60.00	2,608.21
01/29/2026	Speech-tournament fee	VCH	15517	0.00	60.00	2,548.21
02/06/2026	Speech-reimburse NSDA student	VCH	15545	0.00	60.00	2,488.21
02/25/2026	Speech-State entries	VCH	15615	0.00	160.00	2,328.21

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	13,231.65	0.00	13,231.65
08/12/2025	SOARS-tape,ladder,cart AMAZON	VCH	14973	0.00	739.25	12,492.40
09/25/2025	mum sales	REC	6039	21,343.76	0.00	33,836.16
09/30/2025	SOARS-Mums for fundraiser	VCH	15147	0.00	11,744.45	22,091.71
09/30/2025	SOARS-reimburse food,printing	VCH	15148	0.00	808.87	21,282.84
10/09/2025	SOARS-Meijer,Walmart ZCHSCC	VCH	15197	0.00	259.67	21,023.17
11/03/2025	SOARS-camps Inv#25-00075	VCH	15300	0.00	3,929.00	17,094.17
11/06/2025	SOARS-Goodwill work ZCHSCC	VCH	15315	0.00	29.93	17,064.24
12/17/2025	SOARS-teambuild student event	VCH	15436	0.00	300.00	16,764.24
12/18/2025	SOARS-reimb student pizza lunc	VCH	15443	0.00	89.43	16,674.81
02/09/2026	SOARS-Indy Fuel Educ.FieldTrip	VCH	15567	0.00	420.00	16,254.81
03/04/2026	SOARS-banquet items AMAZON	VCH	15636	0.00	736.04	15,518.77
04/16/2026	SOARS-deposit for field trips	VCH	15800	0.00	600.00	14,918.77
04/16/2026	SOARS-awards	VCH	15801	0.00	379.85	14,538.92
04/23/2026	SOARS-education Baseball tkts.	VCH	15835	0.00	200.00	14,338.92
05/06/2026	SOARS-CVS photos ZCHSCC8645	VCH	15876	0.00	79.98	14,258.94
05/19/2026	SOARS-Slack/Lucas field trip	VCH	15951	0.00	480.00	13,778.94
05/29/2026	Peers Zoo field trip	REC	6603	300.00	0.00	14,078.94
06/04/2026	SOARS-reimburse banquet food	VCH	16042	0.00	379.68	13,699.26

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	13,437.70	0.00	13,437.70
08/04/2025	StuCo-Azionaqua,fee - ZCHSCC	VCH	14932	0.00	514.95	12,922.75
08/04/2025	StuCo-snacks Kroger ZCHSCC	VCH	14934	0.00	83.64	12,839.11
08/06/2025	StuCo-supplies AMAZON	VCH	14960	0.00	359.96	12,479.15
08/15/2025	StuCo to Student Activity	TRF	0	0.00	2,000.00	10,479.15
09/01/2025	StuCo to StuAct-homecoming sup	TRF	0	0.00	218.50	10,260.65
09/11/2025	StuCo-HC supplies AMAZON	VCH	15083	0.00	723.15	9,537.50
09/16/2025	StuCo-HoCoSupplies AMAZON	VCH	15097	0.00	455.80	9,081.70
09/16/2025	StuCo-50% deposit 9/27 dance	VCH	15116	0.00	2,570.50	6,511.20
09/19/2025	wrongacct.used/StuAct to Stuco	TRF	0	455.80	0.00	6,967.00
09/19/2025	StuCo-dance decor balance due	VCH	15123	0.00	2,570.50	4,396.50
09/25/2025	StuCo-Homecoming D.J.	VCH	15130	0.00	450.00	3,946.50
09/26/2025	StuCo to Athletic-security rei	TRF	0	0.00	157.50	3,789.00
09/26/2025	StuCo-Bloomsflowers ZCHSCC	VCH	15142	0.00	75.00	3,714.00
09/30/2025	StuCo-Amore98.39+64.26ZCHSCC	VCH	15154	0.00	162.65	3,551.35
09/30/2025	StuCo-ChaperoneStaffHomecoming	VCH	15157	0.00	1,722.40	1,828.95
10/01/2025	StuCo-Homecoming Dance chapero	VCH	15160	0.00	100.00	1,728.95
10/01/2025	StuCo-chaperone Homecoming Dan	VCH	15161	0.00	100.00	1,628.95
10/01/2025	StuCo-Chaperone Homecoming Dan	VCH	15162	0.00	100.00	1,528.95
10/06/2025	StuCo-DJ setup workers	VCH	15192	0.00	1,211.06	317.89
10/09/2025	Homecoming dance tickets	REC	6126	29,902.12	0.00	30,220.01
10/09/2025	StuCo-Homecoming work	VCH	15198	0.00	125.00	30,095.01
10/09/2025	StuCo-DJ Homecoming	VCH	15199	0.00	350.00	29,745.01
10/09/2025	StuCo-Homecoming work	VCH	15200	0.00	350.00	29,395.01
10/29/2025	StuCo-reimburse certified mail	VCH	15289	0.00	6.08	29,388.93
01/12/2026	StuCo to Chinese New Year	TRF	0	0.00	1,350.00	28,038.93
02/23/2026	ZCHS2023 staledate ck#41561	REC	6379	48.91	0.00	28,087.84
02/23/2026	StuCo-reimburse donuts	VCH	12916	0.00	-48.91	28,136.75
02/27/2026	Stale Ck# 41561	REC	6429	-48.91	0.00	28,087.84
03/12/2026	StuCo-balloons,etc. AMAZON	VCH	15684	0.00	52.07	28,035.77
04/06/2026	StuCo-E.Auvil,E.Baker registra	VCH	15734	0.00	900.00	27,135.77
04/09/2026	StuCo-staff breakfast	VCH	15756	0.00	904.86	26,230.91
05/01/2026	StuCo-spirit suppl AMAZON	VCH	15856	0.00	314.39	25,916.52
05/26/2026	StuCo-shirts 35278	VCH	15966	0.00	400.00	25,516.52
06/03/2026	StuCoScholar-Lorena Irizarry	VCH	16008	0.00	500.00	25,016.52
06/03/2026	StuCo-Benjamin Diedrich schola	VCH	16009	0.00	500.00	24,516.52
06/03/2026	StuCo-Inv#2417841 prize W/tkt	VCH	16012	0.00	254.50	24,262.02

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	178.90	0.00	178.90
09/08/2025	TSA-student/advisor registatio	VCH	15070	0.00	140.00	38.90
10/09/2025	dues	REC	6118	540.00	0.00	578.90
10/22/2025	TSA-20 students dues	VCH	15241	0.00	240.00	338.90
10/27/2025	member dues	REC	6139	60.00	0.00	398.90
12/15/2025	State conf. registration	REC	6273	850.00	0.00	1,248.90
01/13/2026	TSA-dues	VCH	15479	0.00	48.00	1,200.90
01/14/2026	TSA-Dragster kits	VCH	15485	0.00	74.15	1,126.75
01/16/2026	State competition	REC	6318	630.00	0.00	1,756.75
02/11/2026	TechStu-state conf.Inv#1135	VCH	15576	0.00	1,401.00	355.75
03/16/2026	TSA-reimburse meeting donuts	VCH	15693	0.00	63.96	291.79
05/05/2026	TSA-conference registration	VCH	15871	0.00	450.00	-158.21
05/18/2026	National conf. reg.	REC	6580	450.00	0.00	291.79

Fund Description: Teens for Life Fund: 0400.00 43600

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	218.54	0.00	218.54
05/20/2026	TeensLife to Student Developme	TRF	0	0.00	218.54	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	418.67	0.00	418.67
10/22/2025	ZGirlment-reimburse dunkin don	VCH	15235	0.00	139.90	278.77
12/11/2025	sweatshirt sales	REC	6245	2,235.00	0.00	2,513.77
02/11/2026	ZGMentor-#162811823 food	VCH	15574	0.00	302.40	2,211.37
02/11/2026	AGmentor-#85361763 shirts	VCH	15575	0.00	1,660.05	551.32
04/21/2026	ZGirlsMentor-reimburse food	VCH	15829	0.00	215.48	335.84
05/12/2026	ZgirlMent-reimburse banquest s	VCH	15934	0.00	57.83	278.01

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	29,205.60	0.00	29,205.60
07/21/2025	Ath$4907,Band$520 annual fee	VCH	14906	0.00	520.00	28,685.60
08/18/2025	Band-inv.list attached	VCH	14993	0.00	493.23	28,192.37
09/05/2025	clinic and concert proceeds	REC	6006	4,651.00	0.00	32,843.37
09/12/2025	parade and refund	REC	6018	377.97	0.00	33,221.34
09/15/2025	Band-Inv#494614-01 sax mouth	VCH	15090	0.00	44.29	33,177.05
09/15/2025	Band-reimburse snare hardware	VCH	15093	0.00	55.46	33,121.59
10/27/2025	fall concert proceeds	REC	6142	3,164.00	0.00	36,285.59
12/03/2025	Band-lyres,cymbals,sticks,shak	VCH	15376	0.00	4,417.52	31,868.07
12/16/2025	Band-#1418014.1 aluphone order	VCH	15415	0.00	4,462.95	27,405.12
12/17/2025	Band-r Brass Instructions	VCH	15435	0.00	160.00	27,245.12
12/19/2025	concert proceeds	REC	6267	2,980.00	0.00	30,225.12
01/08/2026	Band-music inv#368143737	VCH	15466	0.00	345.30	29,879.82
01/12/2026	Band-music and shipping	VCH	15472	0.00	158.99	29,720.83
01/14/2026	Band-Jazz drum clinician	VCH	15486	0.00	100.00	29,620.83
02/02/2026	Band-Inv#367929534 Let it Snow	VCH	15525	0.00	50.00	29,570.83
02/27/2026	Giving Tuesday fundraisrer	REC	6419	75.52	0.00	29,646.35
03/06/2026	Band-50% of 2/10 Jazz concert	VCH	15641	0.00	644.00	29,002.35
03/11/2026	Band-50% of 2/10 Jazz concert	VCH	15641	0.00	-644.00	29,646.35
03/12/2026	Band-Jazz Concert 50%proceeds	VCH	15685	0.00	644.00	29,002.35
03/12/2026	Band-Vibraphonerepair 1311014	VCH	15690	0.00	108.70	28,893.65
03/13/2026	Jazz with ZMS	REC	6437	1,288.00	0.00	30,181.65
04/09/2026	Band-Brass instruction	VCH	15760	0.00	360.00	29,821.65
05/06/2026	Band-music 368455191	VCH	15894	0.00	240.00	29,581.65
05/18/2026	Winter concert proceeds	REC	6588	2,758.00	0.00	32,339.65
05/28/2026	Band-brass coaching 3/25-5/20	VCH	15979	0.00	240.00	32,099.65
06/10/2026	Band-music E-prints	VCH	16054	0.00	155.00	31,944.65
06/12/2026	Band-Inv#0504547-01 wood block	VCH	16083	0.00	260.00	31,684.65
06/12/2026	Band-reimburse binders,sheets	VCH	16084	0.00	279.84	31,404.81
06/12/2026	Band-reimburse WGIadvise meals	VCH	16085	0.00	228.51	31,176.30

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	12,954.47	0.00	12,954.47
08/21/2025	Orch-reimburse club fair treat	VCH	15002	0.00	31.98	12,922.49
09/05/2025	spring concert proceeds	REC	6005	3,101.00	0.00	16,023.49
09/23/2025	Orch-reimburse food students	VCH	15129	0.00	24.46	15,999.03
09/30/2025	Fall festival performance	REC	6042	100.00	0.00	16,099.03
10/22/2025	Orch-Region Honor Orch reg.	VCH	15236	0.00	175.00	15,924.03
10/22/2025	Orch-music acct 414396	VCH	15238	0.00	60.00	15,864.03
10/27/2025	Orch-reimburse snacks+crafts	VCH	15267	0.00	79.81	15,784.22
10/27/2025	fall concert proceeds	REC	6141	2,702.00	0.00	18,486.22
10/29/2025	Orch-music #367947324	VCH	15288	0.00	74.90	18,411.32
11/13/2025	Orch-music #367985578	VCH	15346	0.00	44.00	18,367.32
11/24/2025	Orch-reimburse food for partie	VCH	15354	0.00	145.92	18,221.40
12/03/2025	orch-solos/ensemble reg.	VCH	15375	0.00	890.00	17,331.40
12/03/2025	Orch-music #368041058	VCH	15395	0.00	11.98	17,319.42
12/08/2025	Orch-2 arrangements connection	VCH	15401	0.00	400.00	16,919.42
12/11/2025	regional orch payment	REC	6243	105.00	0.00	17,024.42
12/16/2025	Orch-reimburse class snacks	VCH	15409	0.00	23.00	17,001.42
12/16/2025	Orch-percussion guest artist	VCH	15412	0.00	400.00	16,601.42
12/19/2025	District solos + ensemble	REC	6270	750.00	0.00	17,351.42
01/07/2026	Orch-reimburse celebrate food	VCH	15448	0.00	54.08	17,297.34
01/12/2026	Orch-music #268129864	VCH	15473	0.00	104.50	17,192.84
01/12/2026	Orch-viola #1305281	VCH	15474	0.00	62.50	17,130.34
01/13/2026	Orch-Eprint music	VCH	15477	0.00	204.20	16,926.14
01/16/2026	Winter concert proceeds	REC	6309	2,870.00	0.00	19,796.14
02/02/2026	Orch-music -Eprint	VCH	15527	0.00	156.40	19,639.74
02/02/2026	Tri-M-reimburse ceremony suppl	VCH	15528	0.00	115.42	19,524.32
02/12/2026	Orch-workshop tutoring	VCH	15599	0.00	600.00	18,924.32
02/12/2026	Orch-coaching	VCH	15600	0.00	300.00	18,624.32
02/12/2026	Orch-workshop tutor	VCH	15601	0.00	200.00	18,424.32
02/12/2026	Orch-audition tutor	VCH	15602	0.00	100.00	18,324.32
02/12/2026	Orch-audition assist	VCH	15603	0.00	100.00	18,224.32
02/12/2026	Orch-reimburse workshop food	VCH	15604	0.00	222.26	18,002.06
02/12/2026	Orch-tutor workshop	VCH	15609	0.00	200.00	17,802.06
02/27/2026	Giving Tuesday fundraiser	REC	6420	75.52	0.00	17,877.58
02/27/2026	solo/ensemble entry	REC	6424	10.00	0.00	17,887.58
03/10/2026	Orch-reimburse pizza workshop	VCH	15654	0.00	146.96	17,740.62
03/10/2026	Orch-workshop + song writing	VCH	15655	0.00	400.00	17,340.62
03/10/2026	Orch-Audition prep workshop	VCH	15656	0.00	100.00	17,240.62
03/10/2026	Orch-audition workshop,bowing	VCH	15657	0.00	175.00	17,065.62
03/10/2026	Orch-audtion workshop	VCH	15658	0.00	100.00	16,965.62
03/10/2026	Orch-audition workshop	VCH	15659	0.00	100.00	16,865.62
03/23/2026	Orch-reimburse snacks	VCH	15717	0.00	15.99	16,849.63
04/15/2026	Orch-chamber,Philharmon Clinic	VCH	15795	0.00	400.00	16,449.63
04/23/2026	Orch-clinic/concert 2hrs.	VCH	15833	0.00	300.00	16,149.63
04/28/2026	March concert proceeds	REC	6515	2,303.00	0.00	18,452.63
05/01/2026	Orch-music E prints	VCH	15859	0.00	215.00	18,237.63
05/01/2026	Orch-reimburse cookies	VCH	15862	0.00	49.63	18,188.00
05/19/2026	Orch-Bass bag	VCH	15954	0.00	253.10	17,934.90
05/26/2026	Orch-reimburse wkshop coaching	VCH	15972	0.00	200.00	17,734.90
05/28/2026	Orch-reimburse food student	VCH	16003	0.00	177.62	17,557.28
06/03/2026	Orch-music #368588377	VCH	16019	0.00	53.50	17,503.78
06/18/2026	donation from Devol Lodge	REC	6684	100.00	0.00	17,603.78

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	26,312.48	0.00	26,312.48
07/21/2025	Vocal music	VCH	14919	0.00	57.98	26,254.50
08/04/2025	Vocal-Wild Wild West CD	VCH	14952	0.00	24.95	26,229.55
08/18/2025	Vocal-shirts inv#05881	VCH	14996	0.00	1,445.00	24,784.55
10/01/2025	Vocal-Actus piano track	VCH	15173	0.00	100.00	24,684.55
10/01/2025	vocal-#367754471 walk on sunsh	VCH	15175	0.00	33.40	24,651.15
10/09/2025	Vocal-Z choir shiirts	VCH	15220	0.00	1,928.00	22,723.15
10/09/2025	Vocal-logo design	VCH	15222	0.00	150.00	22,573.15
10/22/2025	Vocal-music--acct 414365	VCH	15237	0.00	85.44	22,487.71
10/22/2025	Vocal-risers and decking	VCH	15247	0.00	1,660.00	20,827.71
10/27/2025	fall concert proceeds	REC	6134	6,013.00	0.00	26,840.71
10/27/2025	Vocal-choreography w/rehearsal	VCH	15280	0.00	500.00	26,340.71
12/03/2025	Vocal-8 solo/ensemble	VCH	15385	0.00	144.00	26,196.71
12/11/2025	ISSMA solo/ensemble	REC	6241	131.00	0.00	26,327.71
12/11/2025	donation	REC	6242	46.24	0.00	26,373.95
01/08/2026	Vocal music #368096064	VCH	15465	0.00	213.88	26,160.07
01/08/2026	Vocal-shirts 6377,6375	VCH	15467	0.00	3,960.00	22,200.07
01/14/2026	Vocal-2 generators AMAZON	VCH	15483	0.00	896.00	21,304.07
01/16/2026	holiday concert proceeds	REC	6312	6,615.00	0.00	27,919.07
02/02/2026	Vocal-music	VCH	15526	0.00	333.87	27,585.20
02/02/2026	Vocal-riser clips	VCH	15532	0.00	120.00	27,465.20
02/06/2026	vocal-Inv#0752-triangle,chime	VCH	15551	0.00	397.00	27,068.20
02/23/2026	ZCHS2023 Staledate Ck#40728	REC	6377	123.60	0.00	27,191.80
02/23/2026	Vocal-reimburse cable hooks	VCH	12084	0.00	-123.60	27,315.40
02/25/2026	Vocal-digital piano repairs	VCH	15617	0.00	223.48	27,091.92
02/25/2026	Vocal-mic stand/mount,accessor	VCH	15618	0.00	223.00	26,868.92
02/27/2026	Giving Tudesday fundraiser	REC	6421	75.52	0.00	26,944.44
02/27/2026	Stale Ck #40728	REC	6427	-123.60	0.00	26,820.84
03/02/2026	Vocal-2 cables	VCH	15621	0.00	340.68	26,480.16
03/02/2026	Vocal-electronic piano parts	VCH	15625	0.00	159.96	26,320.20
03/02/2026	Vocal-deck plugs	VCH	15626	0.00	100.00	26,220.20
03/06/2026	Vocal-DruryCinnN-ZCHSCC#1	VCH	15646	0.00	180.98	26,039.22
03/23/2026	Vocal-choreo rehearsals	VCH	15718	0.00	1,000.00	25,039.22
03/23/2026	Vocal-deck plugs #279202	VCH	15727	0.00	100.00	24,939.22
03/25/2026	winter concert proceeds	REC	6451	4,907.00	0.00	29,846.22
04/21/2026	Vocal-368502416,368498818	VCH	15828	0.00	405.00	29,441.22
05/18/2026	reimbursement	REC	6590	100.00	0.00	29,541.22
05/26/2026	Vocal-fogger rental #21432	VCH	15974	0.00	300.00	29,241.22
05/26/2026	Vocal-Music #368577344	VCH	15975	0.00	64.30	29,176.92
05/29/2026	spring concert tkts	REC	6599	2,618.00	0.00	31,794.92
06/03/2026	Vocal-fogger rental #21432	VCH	15974	0.00	-300.00	32,094.92
06/03/2026	Vocal-cables 24709604	VCH	16010	0.00	170.34	31,924.58
06/03/2026	Vocal-music 367232823	VCH	16020	0.00	132.95	31,791.63

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	673.34	0.00	673.34

Fund Description: Tri-M Music Honor Society Fund: 0500.00 50900

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,864.73	0.00	1,864.73
05/06/2026	TriM-grad cords #356730	VCH	15892	0.00	335.56	1,529.17
05/06/2026	Orch-1304111, 1317039 repairs	VCH	15893	0.00	396.55	1,132.62

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	52,602.36	0.00	52,602.36
07/18/2025	Musical- 1st-Grease license fe	VCH	14897	0.00	1,480.00	51,122.36
07/18/2025	Musical-2nd Grease license fee	VCH	14898	0.00	5,872.51	45,249.85
07/21/2025	Musical-2nd Grease license fee	VCH	14898	0.00	-5,872.51	51,122.36
07/21/2025	Musical-Grease liscense fee	VCH	14924	0.00	5,872.51	45,249.85
08/04/2025	Musical-DI-001945-STAGE	VCH	14950	0.00	300.00	44,949.85
08/04/2025	musical-Grease logo redesign	VCH	14951	0.00	150.00	44,799.85
08/06/2025	Musical-Grease material 418918	VCH	14959	0.00	550.00	44,249.85
08/07/2025	donations (Ludus)	REC	5956	49.56	0.00	44,299.41
08/18/2025	Musical- 1st-Grease license fe	VCH	14897	0.00	-1,480.00	45,779.41
08/18/2025	Musical-Grease liscense fee	VCH	14924	0.00	-5,872.51	51,651.92
08/21/2025	Musical-cast books 419434	VCH	15003	0.00	525.00	51,126.92
08/25/2025	musical-paint items AMAZON	VCH	15022	0.00	622.94	50,503.98
08/25/2025	musical-Grease music	VCH	15025	0.00	105.27	50,398.71
08/27/2025	Mus-ConcordTheatrical ZCHSCC	VCH	15039	0.00	7,549.61	42,849.10
09/08/2025	musical-Grease scores 420391	VCH	15080	0.00	581.00	42,268.10
09/19/2025	musical-Stickermule ZCHSCC	VCH	15119	0.00	61.00	42,207.10
09/19/2025	musical-KeyboardTek-ZCHSCC	VCH	15122	0.00	100.00	42,107.10
09/19/2025	Musical-reimburse shipping	VCH	15124	0.00	143.80	41,963.30
09/23/2025	Musical-choreography Grease	VCH	15127	0.00	5,000.00	36,963.30
09/23/2025	Musical-D.Broge Grease stipend	VCH	15128	0.00	538.25	36,425.05
09/30/2025	donation	REC	6041	4.32	0.00	36,429.37
09/30/2025	musical-tape and paint covers	VCH	15152	0.00	192.79	36,236.58
10/01/2025	musi-HomDep26.56+2891.26,ZCHS	VCH	15158	0.00	2,891.26	33,345.32
10/01/2025	musical-Grease backdrop	VCH	15174	0.00	2,800.00	30,545.32
10/09/2025	musical-reimburse lighting sup	VCH	15219	0.00	5,119.00	25,426.32
10/09/2025	musical-vocal coach	VCH	15221	0.00	2,500.00	22,926.32
10/09/2025	musical-led control AMAZON	VCH	15224	0.00	792.74	22,133.58
10/09/2025	musical-bench AMAZON	VCH	15225	0.00	109.99	22,023.59
10/20/2025	musical-costumes AMAZON	VCH	15227	0.00	2,663.77	19,359.82
10/20/2025	Musical-supplies Amazon	VCH	15229	0.00	125.96	19,233.86
10/20/2025	Musical-props AMAZON	VCH	15230	0.00	797.39	18,436.47
10/22/2025	Musical-power cords AMAZON	VCH	15231	0.00	1,170.90	17,265.57
10/27/2025	musical-guitar#2 for Grease	VCH	15272	0.00	1,000.00	16,265.57
10/27/2025	musical-Reed#1 Grease	VCH	15274	0.00	1,000.00	15,265.57
10/27/2025	musical-Reed#2 Grease	VCH	15273	0.00	1,000.00	14,265.57
10/27/2025	musical-keyboard Grease	VCH	15275	0.00	1,200.00	13,065.57
10/27/2025	musical-drum set Grease	VCH	15276	0.00	1,500.00	11,565.57
10/27/2025	Musical-Bass for Grease	VCH	15277	0.00	1,000.00	10,565.57
10/27/2025	musical-guitar#1 Grease	VCH	15278	0.00	1,000.00	9,565.57
10/27/2025	musical-shirts #6157	VCH	15279	0.00	1,121.45	8,444.12
10/27/2025	concessions 24-25	REC	6131	14,063.48	0.00	22,507.60
10/27/2025	donations -Ludus	REC	6132	118.91	0.00	22,626.51
10/27/2025	Musical-clothing AMAZON	VCH	15281	0.00	132.61	22,493.90
10/29/2025	musical-costumes AMAZON	VCH	15285	0.00	1,061.48	21,432.42
11/03/2025	musical-props AMAZON	VCH	15292	0.00	79.22	21,353.20
11/06/2025	Musical-RetroStage ZCHSCC	VCH	15311	0.00	261.52	21,091.68
11/06/2025	Musical-AMC-Wicked ZCHSCC	VCH	15314	0.00	1,279.55	19,812.13
11/07/2025	Musical-(12)menards ZCHSCC	VCH	15337	0.00	1,926.82	17,885.31
11/12/2025	cast fee	REC	6182	900.00	0.00	18,785.31
11/12/2025	Grease participation fee	REC	6190	6,750.00	0.00	25,535.31
11/13/2025	musical-costume reimbursement	VCH	15345	0.00	378.69	25,156.62

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
11/13/2025	musical-Grease programs	VCH	15347	0.00	1,875.00	23,281.62
11/24/2025	musical-reimburse wood, paint	VCH	15358	0.00	324.56	22,957.06
11/24/2025	Musical-reimburse clothing,sup	VCH	15359	0.00	497.67	22,459.39
11/24/2025	musical-reimburse pizza,paper	VCH	15360	0.00	148.83	22,310.56
11/24/2025	musical-Grease jacket embroide	VCH	15361	0.00	280.00	22,030.56
11/25/2025	musical-reimburse QR code reg.	VCH	15364	0.00	133.20	21,897.36
11/25/2025	musical-reimburse stage suppli	VCH	15367	0.00	554.40	21,342.96
11/25/2025	Musical-reimburse Wicked pizza	VCH	15368	0.00	146.12	21,196.84
12/11/2025	Wicked field trip	REC	6240	548.58	0.00	21,745.42
12/11/2025	Grease tkt sales	REC	6246	65,639.00	0.00	87,384.42
12/16/2025	musical-light rental #11105	VCH	15410	0.00	9,826.00	77,558.42
12/17/2025	musical-synthesizer demo model	VCH	15438	0.00	1,439.99	76,118.43
12/19/2025	donation	REC	6263	111.05	0.00	76,229.48
01/16/2026	donation	REC	6313	9.14	0.00	76,238.62
03/13/2026	Grase videos sold	REC	6441	830.00	0.00	77,068.62
03/25/2026	donation	REC	6452	18.29	0.00	77,086.91
04/28/2026	donations	REC	6514	49.56	0.00	77,136.47
05/29/2026	donations	REC	6600	180.12	0.00	77,316.59
06/03/2026	Musical-table/desk AMAZON	VCH	16007	0.00	289.54	77,027.05
06/18/2026	DVD sales	REC	6685	40.00	0.00	77,067.05

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	12,918.81	0.00	12,918.81
01/12/2026	SprngPly-Scripts,cust#34960	VCH	15471	0.00	6,675.01	6,243.80
02/09/2026	SprPlay-UPS store ZCHSCC#1	VCH	15556	0.00	15.84	6,227.96
03/25/2026	reimburse doors for play set	REC	6454	312.00	0.00	6,539.96
04/08/2026	SpPlay-costimes, AMAZON	VCH	15740	0.00	124.03	6,415.93
04/09/2026	SprPlay-Goodwillcostume-ZCHSCC	VCH	15742	0.00	35.94	6,379.99
04/09/2026	SPRPL-Habitat,HomeDepot,Menard	VCH	15746	0.00	1,936.10	4,443.89
04/09/2026	SprPL-HomeDepo,Lowes,UPS ZCHSC	VCH	15748	0.00	192.38	4,251.51
04/28/2026	program ads	REC	6519	750.00	0.00	5,001.51
05/05/2026	SprPlay-program printing	VCH	15870	0.00	1,030.00	3,971.51
05/06/2026	SpPL-PapaJohnMichaelLoweZCHSCC	VCH	15879	0.00	407.98	3,563.53
05/18/2026	program ads	REC	6584	400.00	0.00	3,963.53
05/28/2026	SpPlay-set building	VCH	15977	0.00	700.00	3,263.53
05/29/2026	show ticket sales	REC	6596	11,709.00	0.00	14,972.53

Fund Description: Popular Music Activities Fund: 0500.00 52100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	784.65	0.00	784.65
11/13/2025	ModBand-sleigh bells,wood bloc	VCH	15348	0.00	117.97	666.68
12/19/2025	concrt proceeds	REC	6268	331.00	0.00	997.68

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	51,031.93	0.00	51,031.93
07/21/2025	Aerie-renewal + critique	VCH	14923	0.00	293.00	50,738.93
08/01/2025	Aerie-sticky notes,etc AMAZON	VCH	14926	0.00	60.76	50,678.17
08/04/2025	Aerie-BrownCoInn,rest ZCHSCC	VCH	14939	0.00	1,230.47	49,447.70
08/27/2025	Aerie-reimburse food,supplies	VCH	15037	0.00	147.79	49,299.91
09/08/2025	Aerie-yrbk workshop 14 student	VCH	15079	0.00	420.00	48,879.91
09/12/2025	conference registration	REC	6014	3,985.00	0.00	52,864.91
09/15/2025	Aerie-lens caps,filters	VCH	15094	0.00	235.55	52,629.36
10/06/2025	Aerie-contest entries	VCH	15193	0.00	460.00	52,169.36
10/06/2025	Aerie-Natnl Conv.Reg.	VCH	15194	0.00	3,365.00	48,804.36
10/09/2025	field trip	REC	6114	3,650.00	0.00	52,454.36
10/09/2025	ad sales, field trip	REC	6116	2,860.00	0.00	55,314.36
10/09/2025	Aerie-reimburse meals, mailing	VCH	15205	0.00	278.90	55,035.46
10/09/2025	Aerie-dues, entries	VCH	15206	0.00	265.00	54,770.46
10/22/2025	Aerie-charter bus seats	VCH	15248	0.00	1,625.00	53,145.46
10/22/2025	Aerie-student pub print	VCH	15249	0.00	980.10	52,165.36
11/06/2025	Aerie-Papa John's ZCHSCC	VCH	15310	0.00	81.55	52,083.81
11/07/2025	Aerie-Gaylord Resort ZCHSCC	VCH	15338	0.00	6,723.12	45,360.69
11/12/2025	Ads, conf.field trip	REC	6179	2,430.00	0.00	47,790.69
11/24/2025	Aerie-reimuburse work nite mea	VCH	15355	0.00	253.57	47,537.12
11/25/2025	Aerie-PaulaDeenMeal ZCHSCC	VCH	15369	0.00	678.75	46,858.37
11/25/2025	Aerie-OprylandWaves ZCHSCC	VCH	15370	0.00	583.68	46,274.69
12/02/2025	Aerie-work dinner	VCH	15373	0.00	323.00	45,951.69
12/11/2025	ad sales	REC	6239	160.00	0.00	46,111.69
12/17/2025	Aerie-Sept, Nov. printing	VCH	15439	0.00	4,750.00	41,361.69
12/17/2025	Aerie-reimburse ad flyers,snac	VCH	15440	0.00	183.76	41,177.93
01/23/2026	Aerie-renew url site#57664	VCH	15512	0.00	100.00	41,077.93
01/23/2026	Aerie-Intern for a day program	VCH	15513	0.00	525.50	40,552.43
02/02/2026	Aerie-work nite food	VCH	15521	0.00	208.36	40,344.07
02/02/2026	Aerie-convention registration	VCH	15522	0.00	1,740.00	38,604.07
02/05/2026	Aerie-lens filters, AMAZON	VCH	15541	0.00	175.66	38,428.41
02/06/2026	Aerie-#840493 and Juliet tkts	VCH	15544	0.00	715.00	37,713.41
02/06/2026	Aerie-CanonR8 repair 1-1073738	VCH	15552	0.00	490.00	37,223.41
02/09/2026	AerieAirlinkGoAirlinkZCHSCC2	VCH	15561	0.00	212.78	37,010.63
02/09/2026	Aerie-HolInnEX,DeltaZCHSCC#2	VCH	15563	0.00	3,370.30	33,640.33
02/11/2026	ad sales, field trip	REC	6371	1,040.01	0.00	34,680.34
02/11/2026	field trips	REC	6376	4,335.00	0.00	39,015.34
02/13/2026	Aerie-#59630769 group tickets	VCH	15613	0.00	120.00	38,895.34
02/27/2026	field trip, ad sales	REC	6413	2,060.00	0.00	40,955.34
02/27/2026	Aerie-Intern for a day program	VCH	15513	0.00	-525.50	41,480.84
03/02/2026	Aerie-reimburse postage, food	VCH	15627	0.00	229.69	41,251.15
03/06/2026	Aerie-PapaJohn's,Amore ZHSCC#1	VCH	15645	0.00	268.08	40,983.07
03/18/2026	Aerie J-Day contest entries 23	VCH	15703	0.00	168.00	40,815.07
03/19/2026	hotel refund from credit card	REC	6447	560.23	0.00	41,375.30
03/19/2026	26cents-not 23cents Rec6447	REC	6506	0.03	0.00	41,375.33
04/06/2026	Aerie-memberships,honors cords	VCH	15737	0.00	346.00	41,029.33
04/06/2026	Aerie-print Feb & March	VCH	15738	0.00	5,855.00	35,174.33
04/09/2026	Aerie-HolidayInnEX-ZCHSCC	VCH	15752	0.00	1,689.43	33,484.90
04/09/2026	Aerie-MTA,Carmines,John's ZCHS	VCH	15753	0.00	619.11	32,865.79
04/09/2026	Aerie-JDay reg x 14	VCH	15755	0.00	350.00	32,515.79
04/09/2026	Aerie-Reimbuse ISSUUrenew,food	VCH	15759	0.00	277.96	32,237.83
04/09/2026	Aerie-Holiday Inn ZCHSCC	VCH	15766	0.00	1,689.48	30,548.35

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/13/2026	Aerie-HolidayInnEX-ZCHSCC	VCH	15752	0.00	-1,689.43	32,237.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15809	0.00	35.00	32,202.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15810	0.00	35.00	32,167.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15811	0.00	35.00	32,132.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15812	0.00	35.00	32,097.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15813	0.00	35.00	32,062.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15814	0.00	35.00	32,027.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15815	0.00	35.00	31,992.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15816	0.00	35.00	31,957.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15817	0.00	35.00	31,922.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15818	0.00	35.00	31,887.78
04/17/2026	Aerie-refund Pacers cancelled	VCH	15819	0.00	35.00	31,852.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15820	0.00	35.00	31,817.78
04/17/2026	Aerie-refund Pacers canceled	VCH	15821	0.00	35.00	31,782.78
04/24/2026	Aerie-shirt Inv#87469945	VCH	15837	0.00	259.60	31,523.18
05/01/2026	Aerie-sign #5245	VCH	15858	0.00	130.00	31,393.18
05/12/2026	Aerie-student media awards	VCH	15939	0.00	962.00	30,431.18
05/12/2026	Aerie-HighSchool Journ.Institu	VCH	15940	0.00	5,100.00	25,331.18
05/12/2026	Aerie-reimburse award gifts	VCH	15941	0.00	390.04	24,941.14
05/13/2026	Aerie-reimburse award gifts	VCH	15941	0.00	-390.04	25,331.18
05/14/2026	Aerie-reimburse student awards	VCH	15948	0.00	385.04	24,946.14
05/18/2026	ads, quill/scroll initiation	REC	6579	710.00	0.00	25,656.14
05/29/2026	book sales/field trip reg.	REC	6595	5,410.00	0.00	31,066.14
06/03/2026	Aerie-reimburse cookies	VCH	16026	0.00	89.91	30,976.23
06/03/2026	Aerie-May,Senior,yrbk statemen	VCH	16027	0.00	4,450.00	26,526.23
06/12/2026	Aerie-IU wkshp cancel refund	VCH	16081	0.00	385.00	26,141.23
06/12/2026	Aerie-Colin Adam wkshp reg.	VCH	16082	0.00	375.00	25,766.23
06/18/2026	workshops, yearbook sales	REC	6686	885.00	0.00	26,651.23

Fund Description: Harbinger Publication Fund: 0600.00 60400

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4,318.98	0.00	4,318.98
08/27/2025	Harb-NSPA member/critique	VCH	15036	0.00	293.00	4,025.98

Financial Report - Bank
For Period: From: 07/01/2025 TO: 06/30/2026

Bnk	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
002	Star Bank	1,233,003.58	1,787,817.98	1,640,732.33	0.00	0.00	1,787,817.98	1,640,732.33	1,380,089.23
	Total All Banks	1,233,003.58	1,787,817.98	1,640,732.33	0.00	0.00	1,787,817.98	1,640,732.33	1,380,089.23

Fund	Description	Beginning Balance	Period To Date Receipts	Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10100	Administration	7,265.78	24,477.37	45,619.71	15,000.00	171.95	24,477.37	45,619.71	951.49
0100.00 10200	Interest Earned	128,744.10	49,810.21	0.00	0.00	15,000.00	49,810.21	0.00	163,554.31
0100.00 10300	Media Center-Libra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10400	Student Activity D	7,284.24	2,993.75	8,488.77	7,370.80	455.80	2,993.75	8,488.77	8,704.22
0100.00 10500	General	5,178.35	0.00	0.00	0.00	0.00	0.00	0.00	5,178.35
0100.00 10600	Guidance	128,480.21	131,088.14	173,296.86	0.00	0.00	131,088.14	173,296.86	86,271.49
0100.00 10700	Student Activity-E	65.12	0.00	0.00	0.00	0.00	0.00	0.00	65.12
0100.00 10000	Sub Function Total	277,017.80	208,369.47	227,405.34	22,370.80	15,627.75	208,369.47	227,405.34	264,724.98
0100.00	Fund Total	277,017.80	208,369.47	227,405.34	22,370.80	15,627.75	208,369.47	227,405.34	264,724.98
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00 20100	Athletics	470,271.71	952,782.40	885,293.15	13,987.00	15,912.00	952,782.40	885,293.15	535,835.96
0200.00 20200	Athletic Supplemen	123,049.15	0.00	7,287.00	0.00	0.00	0.00	7,287.00	115,762.15
0200.00 20400	Final Forms	0.00	53,859.00	28,900.00	100.00	1,309.00	53,859.00	28,900.00	23,750.00
0200.00 20600	Cheerleading	3,043.58	83,351.06	74,973.35	15,812.00	5,336.00	83,351.06	74,973.35	21,897.29
0200.00 20000	Sub Function Total	596,364.44	1,089,992.46	996,453.50	29,899.00	22,557.00	1,089,992.46	996,453.50	697,245.40
0200.00	Fund Total	596,364.44	1,089,992.46	996,453.50	29,899.00	22,557.00	1,089,992.46	996,453.50	697,245.40
0300.00 30000	CLASS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 30200	Freshman Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 30250	EKOM-Freshman Clas	359.06	0.00	359.06	0.00	0.00	0.00	359.06	0.00
0300.00 30400	Sophomore Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 30600	Junior Class	53,766.85	81,333.46	49,314.60	0.00	0.00	81,333.46	49,314.60	85,785.71
0300.00 30800	Senior Class	486.49	0.00	486.49	0.00	0.00	0.00	486.49	0.00
0300.00 30000	Sub Function Total	54,612.40	81,333.46	50,160.15	0.00	0.00	81,333.46	50,160.15	85,785.71
0300.00	Fund Total	54,612.40	81,333.46	50,160.15	0.00	0.00	81,333.46	50,160.15	85,785.71
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 40100	Academic League	661.00	170.00	264.37	0.00	0.00	170.00	264.37	566.63
0400.00 40150	Ambassador Club	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
0400.00 40200	Art Club	275.43	1,174.00	1,057.38	0.00	0.00	1,174.00	1,057.38	392.05
0400.00 40250	Art National Honor	597.34	918.00	494.00	0.00	0.00	918.00	494.00	1,021.34
0400.00 40300	Asian Club	93.40	0.00	0.00	0.00	0.00	0.00	0.00	93.40
0400.00 40400	Best Buddies	5,558.97	14,552.90	14,205.28	0.00	0.00	14,552.90	14,205.28	5,906.59
0400.00 40500	Biology-Chemistry	2,766.99	0.00	0.00	0.00	2,766.99	0.00	0.00	0.00
0400.00 40550	Black Student Unio	132.80	170.00	0.00	0.00	0.00	170.00	0.00	302.80
0400.00 40600	Boys Volleyball Cl	110.20	0.00	0.00	0.00	110.20	0.00	0.00	0.00
0400.00 40700	Boys LaCrosse Club	1,884.33	0.00	0.00	0.00	1,884.33	0.00	0.00	0.00
0400.00 40750	Bring Change 2 Min	1.48	500.00	194.39	0.00	0.00	500.00	194.39	307.09
0400.00 40800	Business Club	1,053.78	26,161.16	24,039.26	0.00	0.00	26,161.16	24,039.26	3,175.68
0400.00 40900	Chinese Club	383.29	369.00	1,186.47	1,350.00	0.00	369.00	1,186.47	915.82
0400.00 40950	Dance Marathon	0.00	1,945.42	0.00	0.00	0.00	1,945.42	0.00	1,945.42
0400.00 40975	Debate Club	26.89	0.00	0.00	0.00	0.00	0.00	0.00	26.89
0400.00 40000	Sub Function Total	13,579.90	45,960.48	41,441.15	1,350.00	4,795.52	45,960.48	41,441.15	14,653.71
0400.00 41100	Diversity Council	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
0400.00 41150	Do Something Club	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
0400.00 41200	Drama Club	2,538.73	2,673.80	2,522.74	0.00	0.00	2,673.80	2,522.74	2,689.79
0400.00 41300	Economics Club	70.97	0.00	0.00	0.00	0.00	0.00	0.00	70.97
0400.00 41400	Eagles Making Posi	627.98	0.00	0.00	0.00	627.98	0.00	0.00	0.00

Fund	Description	Beginning Balance	Period To Date Receipts	Period To Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0400.00 41500	Eaglettes Dance Te	19,495.39	13,610.75	12,720.83	0.00	1,058.06	13,610.75	12,720.83	19,327.25
0400.00 41600	Entrepreneur Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 41650	E-Sports	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
0400.00 41700	French Club	1,306.56	1,446.00	1,988.55	0.00	0.00	1,446.00	1,988.55	764.01
0400.00 41800	Girls LaCrosse Clu	3,959.96	0.00	0.00	0.00	3,959.96	0.00	0.00	0.00
0400.00 41850	Health Occupations	177.36	23,949.88	23,876.18	0.00	0.00	23,949.88	23,876.18	251.06
0400.00 41900	Interact-Rotary Cl	434.79	0.00	0.00	0.00	434.79	0.00	0.00	0.00
0400.00 41950	Intersection Club	93.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
0400.00 41000	Sub Function Total	29,774.74	42,030.43	41,108.30	0.00	7,150.79	42,030.43	41,108.30	23,546.08
0400.00 42100	Intramurals	4,863.01	7,475.00	7,445.22	0.00	0.00	7,475.00	7,445.22	4,892.79
0400.00 42200	Key Club	1,306.04	12,393.00	12,156.26	0.00	0.00	12,393.00	12,156.26	1,542.78
0400.00 42300	Leaders in Boone C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 42310	Letters to Uganda	658.61	0.00	0.00	0.00	0.00	0.00	0.00	658.61
0400.00 42370	MakerSpace	0.00	750.21	214.70	0.00	0.00	750.21	214.70	535.51
0400.00 42400	Model UN	2,003.50	26,091.17	26,582.21	0.00	0.00	26,091.17	26,582.21	1,512.46
0400.00 42500	Mu Alpha Theta Clu	701.62	410.00	533.95	0.00	0.00	410.00	533.95	577.67
0400.00 42600	National Honor Soc	17,073.15	7,660.00	5,521.52	0.00	0.00	7,660.00	5,521.52	19,211.63
0400.00 42700	O Ambassadors Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 42770	Rho Kappa Soc Stud	998.83	1,260.00	318.09	0.00	0.00	1,260.00	318.09	1,940.74
0400.00 42800	Robotics Club	7,984.34	22,921.27	21,249.36	0.00	0.00	22,921.27	21,249.36	9,656.25
0400.00 42900	Science Club	121.29	515.00	125.00	0.00	0.00	515.00	125.00	511.29
0400.00 42950	Science National H	1,086.37	1,920.00	486.98	0.00	172.09	1,920.00	486.98	2,347.30
0400.00 42000	Sub Function Total	36,796.76	81,395.65	74,633.29	0.00	172.09	81,395.65	74,633.29	43,387.03
0400.00 43100	Spanish Club	1,945.23	40.00	105.83	0.00	0.00	40.00	105.83	1,879.40
0400.00 43200	Spanish Honor Soci	957.30	2,069.10	1,283.00	172.09	0.00	2,069.10	1,283.00	1,915.49
0400.00 43300	Speech Club	1,802.20	1,500.00	973.99	0.00	0.00	1,500.00	973.99	2,328.21
0400.00 43400	SOARS/STEP	13,231.65	21,643.76	21,176.15	0.00	0.00	21,643.76	21,176.15	13,699.26
0400.00 43500	Student Council	13,437.70	29,902.12	15,807.60	455.80	3,726.00	29,902.12	15,807.60	24,262.02
0400.00 43580	Technology Student	178.90	2,530.00	2,417.11	0.00	0.00	2,530.00	2,417.11	291.79
0400.00 43600	Teens for Life	218.54	0.00	0.00	0.00	218.54	0.00	0.00	0.00
0400.00 43700	TIMMY Global Healt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 43800	Zionsville Girls M	418.67	2,235.00	2,375.66	0.00	0.00	2,235.00	2,375.66	278.01
0400.00 43900	Zionsville Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 43000	Sub Function Total	32,190.19	59,919.98	44,139.34	627.89	3,944.54	59,919.98	44,139.34	44,654.18
0400.00	Fund Total	112,341.59	229,306.54	201,322.08	1,977.89	16,062.94	229,306.54	201,322.08	126,241.00
0500.00 50000	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500.00 50100	Band	29,205.60	15,294.49	13,323.79	0.00	0.00	15,294.49	13,323.79	31,176.30
0500.00 50300	Orchestra	12,954.47	12,116.52	7,467.21	0.00	0.00	12,116.52	7,467.21	17,603.78
0500.00 50500	Vocal Music	26,312.48	20,505.76	15,026.61	0.00	0.00	20,505.76	15,026.61	31,791.63
0500.00 50800	Show Group	673.34	0.00	0.00	0.00	0.00	0.00	0.00	673.34
0500.00 50900	Tri-M Music Honor	1,864.73	0.00	732.11	0.00	0.00	0.00	732.11	1,132.62
0500.00 50000	Sub Function Total	71,010.62	47,916.77	36,549.72	0.00	0.00	47,916.77	36,549.72	82,377.67
0500.00 51100	Musical	52,602.36	89,312.01	64,847.32	0.00	0.00	89,312.01	64,847.32	77,067.05
0500.00 51200	Spring Play	12,918.81	13,171.00	11,117.28	0.00	0.00	13,171.00	11,117.28	14,972.53
0500.00 51000	Sub Function Total	65,521.17	102,483.01	75,964.60	0.00	0.00	102,483.01	75,964.60	92,039.58
0500.00 52100	Popular Music Acti	784.65	331.00	117.97	0.00	0.00	331.00	117.97	997.68
0500.00 52000	Sub Function Total	784.65	331.00	117.97	0.00	0.00	331.00	117.97	997.68

Fund	Description	Beginning Balance	Period To Date Receipts	Period To Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0500.00 53100	PAC Crew Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500.00 53000	Sub Function Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500.00	Fund Total	137,316.44	150,730.78	112,632.29	0.00	0.00	150,730.78	112,632.29	175,414.93
0600.00 60000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600.00 60100	Aerie Publication	51,031.93	28,085.27	52,465.97	0.00	0.00	28,085.27	52,465.97	26,651.23
0600.00 60400	Harbinger Publicat	4,318.98	0.00	293.00	0.00	0.00	0.00	293.00	4,025.98
0600.00 60000	Sub Function Total	55,350.91	28,085.27	52,758.97	0.00	0.00	28,085.27	52,758.97	30,677.21
0600.00	Fund Total	55,350.91	28,085.27	52,758.97	0.00	0.00	28,085.27	52,758.97	30,677.21
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700.00 90000	Sub Function Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700.00	Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total All Funds	1,233,003.58	1,787,817.98	1,640,732.33	54,247.69	54,247.69	1,787,817.98	1,640,732.33	1,380,089.23