| Account No | Description | Beg Balance | Receipts | Expenditures | End Balance |
|---|---|---|---|---|---|
| 0100.00 10000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10200 | Interest Earned | 23,116.46 | 7,976.30 | 1,234.99 | 29,857.77 |
| 0100.00 10300 | Media Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10400 | PE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10800 | ZMS Development | 29,706.24 | 12,259.26 | 14,548.45 | 27,417.05 |
| | TOTALS FOR 0100.00 10000 | 52,822.70 | 20,235.56 | 15,783.44 | 57,274.82 |
| 0200.00 20000 | ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20010 | Athletics | 7,135.90 | 140,505.38 | 134,610.73 | 13,030.55 |
| 0200.00 20025 | Cash Box Start Up | 1,700.00 | 2,800.00 | 3,100.00 | 1,400.00 |
| 0200.00 20050 | AED Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20100 | Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20150 | Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20200 | Volleyball | 186.00 | 0.00 | 0.00 | 186.00 |
| 0200.00 20250 | Football | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20300 | Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20335 | Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20350 | Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20360 | Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20400 | Wrestling | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20500 | Boys & Girls Track | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20550 | Boys & Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20600 | Cheerleading | 5,203.63 | 8,766.00 | 12,510.61 | 1,459.02 |
| 0200.00 20800 | Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20825 | Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20850 | Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20875 | Donations | 45.46 | 0.00 | 45.46 | 0.00 |
| | TOTALS FOR 0200.00 20000 | 14,270.99 | 152,071.38 | 150,266.80 | 16,075.57 |
| 0300.00 30000 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30100 | Student Activities | 842.08 | 0.00 | 0.00 | 842.08 |
| 0300.00 30110 | Field Trips | 1,358.13 | 0.00 | 0.00 | 1,358.13 |
| 0300.00 30120 | Field Trip (2) | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30130 | Field Trip (3) | 6.00 | 0.00 | 0.00 | 6.00 |
| 0300.00 30135 | Seattle Trip 1 | 300.00 | 112,099.00 | 102,065.56 | 10,333.44 |
| 0300.00 30140 | Seattle Trip 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30145 | FIELD TRIP DONATIONS | 93.00 | 0.00 | 0.00 | 93.00 |
| 0300.00 30150 | Donation to ZMS | 50.00 | 548.00 | 598.00 | 0.00 |
| 0300.00 30151 | Music Coffee Fundraiser | 0.00 | 3,648.00 | 2,020.34 | 1,627.66 |
| 0300.00 30152 | Music ISSMA Registration | 0.00 | 5,303.00 | 1,016.00 | 4,287.00 |
| 0300.00 30155 | Alaska Trip 2026 | 17,514.89 | 92,600.00 | 84,660.08 | 25,454.81 |
| 0300.00 30200 | Student Council | 6,401.45 | 4,939.47 | 4,352.14 | 6,988.78 |
| 0300.00 30215 | NJHS | 0.00 | 40.00 | 40.00 | 0.00 |
| 0300.00 30300 | Future Problem Solving | 312.01 | 0.00 | 0.00 | 312.01 |
| 0300.00 30310 | Math Counts | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30350 | Life Skills Projects | 22.97 | 0.00 | 0.00 | 22.97 |
| 0300.00 30600 | Choral | 68,960.68 | 37,931.03 | 50,344.15 | 56,547.56 |
| 0300.00 30660 | Tri-M | 1,582.75 | 1,158.00 | 611.98 | 2,128.77 |
| 0300.00 30700 | Instrumental | 55,809.06 | 50,830.40 | 61,030.44 | 45,609.02 |
| 0300.00 30750 | Winter Guard | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30760 | ZIP Cadet | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30800 | Strings | 25,760.14 | 31,478.79 | 34,219.42 | 23,019.51 |
| 0300.00 30850 | Strolling Strings | 779.65 | 0.00 | 0.00 | 779.65 |
| | TOTALS FOR 0300.00 30000 | 179,792.81 | 340,575.69 | 340,958.11 | 179,410.39 |
| 0400.00 40000 | CLUBS | 0.00 | 0.00 | 0.00 | 0.00 |

| Account No | Description | Beg Balance | Receipts | Expenditures | End Balance |
|---|---|---|---|---|---|
| 0400.00 40100 | Pep Club | 299.24 | 0.00 | 0.00 | 299.24 |
| 0400.00 40200 | Cross Country Club | 32.53 | 0.00 | 0.00 | 32.53 |
| 0400.00 40300 | Ceremic Club | 605.59 | 1,045.00 | 866.43 | 784.16 |
| 0400.00 40400 | Bring Change 2 Mind | 141.59 | 0.00 | 0.00 | 141.59 |
| 0400.00 40556 | 5/6 Art Club | 1.25 | 0.00 | 0.00 | 1.25 |
| 0400.00 40578 | 7/8 Art Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 40580 | Youth Art Month | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 40590 | Chicken Coop | 270.00 | 0.00 | 0.00 | 270.00 |
| 0400.00 40650 | Yearbook | 18,114.90 | 5,093.17 | 2,396.00 | 20,812.07 |
| 0400.00 40700 | Drama Club | 5,944.81 | 0.00 | 0.00 | 5,944.81 |
| 0400.00 40725 | Eagle Hall | 7,950.48 | 0.00 | 0.00 | 7,950.48 |
| 0400.00 40750 | Musical | 46,214.01 | 24,773.85 | 18,843.27 | 52,144.59 |
| 0400.00 40800 | Best Buddies | 37.55 | 0.00 | 0.00 | 37.55 |
| 0400.00 40900 | VEX Robotics | 19,443.96 | 10,448.67 | 4,496.70 | 25,395.93 |
| 0400.00 40901 | Slime Club | 220.00 | 340.00 | 312.93 | 247.07 |
| 0400.00 40902 | Small Business Club | 206.04 | 0.00 | 0.00 | 206.04 |
| | TOTALS FOR 0400.00 40000 | 99,481.95 | 41,700.69 | 26,915.33 | 114,267.31 |
| 0400.40 00000 | Artsonia-Art Class | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALS FOR 0400.40 00000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90000 | CHARITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90100 | Charity | 0.00 | 485.00 | 485.00 | 0.00 |
| 0700.00 90110 | Charity-2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90117 | Snack Cart | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90118 | Philanthropy Club | 33.35 | 0.00 | 33.35 | 0.00 |
| | TOTALS FOR 0700.00 90000 | 33.35 | 485.00 | 518.35 | 0.00 |
| 2000.00 20876 | Final Forms | 0.00 | 31,021.00 | 27,026.00 | 3,995.00 |
| | TOTAL ALL FUNDS | 346,401.80 | 586,089.32 | 561,468.03 | 371,023.09 |

Fund 0100.00 10200

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| STAR Bank | Interest Earned July 2025 | 07/31/2025 | 5567 | 729.12 |
| STAR Bank | Interest - August 2025 | 08/31/2025 | 5595 | 754.78 |
| STAR Bank | Interest - September 2025 | 09/30/2025 | 5649 | 824.48 |
| STAR Bank | Interest Paid - October 2025 | 10/31/2025 | 5678 | 889.30 |
| STAR Bank | Interest Earned-November 2025 | 11/28/2025 | 5720 | 606.20 |
| STAR Bank | December 2025 Interest Earned | 12/31/2025 | 5770 | 647.61 |
| STAR Bank | Interest Earned - January 2026 | 01/30/2026 | 5803 | 645.22 |
| STAR Bank | Interest Earned - February 202 | 02/27/2026 | 5837 | 580.10 |
| STAR Bank | Interest Earned March 2026 | 03/31/2026 | 5864 | 618.43 |
| STAR Bank | Interest - April 2026 | 04/30/2026 | 5910 | 596.11 |
| STAR Bank | May 2026 Interest | 05/29/2026 | 5941 | 550.91 |
| STAR Bank | Interest Earned - June 2026 | 06/30/2026 | 5955 | 534.04 |
| | | | Total Receipts | 7,976.30 |

Fund 0100.00 10800

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Mitzi Macaluso - 21278 | Reimburse- Rowe Funeral Cheer | 07/22/2025 | 5564 | 60.00 |
| Mitzi Macaluso 34089 | kickback check-lifetouch | 11/07/2025 | 5697 | 12,000.00 |
| Mitzi Macaluso 75150 | PTO Box Top Donation | 01/16/2026 | 5782 | 66.40 |
| Mitzi Macaluso 75547 | Box Top Earnings | 04/22/2026 | 5892 | 19.60 |
| Mitzi Macaluso 75566 | EDay Lunch-World Laguage | 05/01/2026 | 5909 | 62.26 |
| Mitzi Macaluso 75599 | Profit from pencil machine 25/ | 06/15/2026 | 5953 | 51.00 |

Total Receipts
12,259.26

Fund 0200.00 20010

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Kelly Antcliff 21277 | Refund from duplicate payment | 07/22/2025 | 5565 | 394.24 |
| School Pay | Atletic Locks for sports | 07/31/2025 | 5568 | 56.00 |
| Event Link | sport passes | 07/31/2025 | 5569 | 918.00 |
| School Pay | Atletic Locks for sports | 07/31/2025 | 5568 | -14.00 |
| Event Link | sport passes | 07/31/2025 | 5569 | -12.00 |
| Square | BTS Sales Athletic locks | 07/31/2025 | 5570 | 140.22 |
| Kelly Antcliff 21281 | BTS Days - Athletic Lock | 08/08/2025 | 5571 | -140.22 |
| Kelly Antcliff 21281 | BTS Days - Athletic Lock | 08/08/2025 | 5571 | 289.22 |
| Kelly Antcliff 21279 | ZWMS Confernce Payment | 08/08/2025 | 5572 | 857.69 |
| Kelly Antcliff 21282 | Atletic Locks via checks | 08/08/2025 | 5573 | 28.00 |
| Kelly Antcliff 235983 | Hokum Karem Concessions | 08/19/2025 | 5574 | 1,924.00 |
| Kelly Antcliff 21283 | 8th FB vs Guion Tix | 08/19/2025 | 5575 | 344.00 |
| Kelly Antcliff 21284 | 8th FB vs Guion Concessions | 08/19/2025 | 5576 | 393.00 |
| Kelly Antcliff 235984 | Hokum Karem Tix and square | 08/19/2025 | 5577 | 4,695.49 |
| Kelly Antcliff 21289 | Tennis & Golf Shirts | 08/25/2025 | 5578 | 495.00 |
| Kelly Antcliff 21288 | FBall vs CGN - concessions | 08/25/2025 | 5583 | 926.78 |
| Kelly Antcliff 21285 | FBall vs Central Grove N-tix | 08/25/2025 | 5580 | 394.27 |
| Kelly Antcliff 21286 | VBall vs Franklin Central-tix | 08/25/2025 | 5581 | 248.00 |
| Kelly Antcliff 21287 | VBall vs FC- Concessions | 08/25/2025 | 5582 | 143.00 |
| Kelly Antcliff 21292 | FBall vs CG - Concessions | 08/28/2025 | 5585 | 26.21 |
| Kelly Antcliff 21294 | VB vs NWMS - Concessions | 08/28/2025 | 5584 | 164.00 |
| Kelly Antcliff 21292 | FBall vs CG - Concessions | 08/28/2025 | 5585 | 663.03 |
| Kelly Antcliff 21291 | FBall vs CG - Tix | 08/28/2025 | 5586 | 485.00 |
| Kelly Antcliff 21293 | Vball vs NWMS - Tix | 08/28/2025 | 5587 | 220.00 |
| Kelly Antcliff 21300 | VB vs WF - Tix | 08/29/2025 | 5592 | 213.00 |
| Kelly Antcliff 34001 | VB vs WF- Concessions | 08/29/2025 | 5590 | 92.00 |
| Kelly Antcliff 21298 | Fball vs Tecumseh - Tix | 08/29/2025 | 5591 | 635.00 |
| Kelly Antcliff 21297 | Sport Gear & HK Entry Fee | 08/29/2025 | 5593 | 655.00 |
| Kelly Antcliff 21299 | FBall vs Tesumseh Concessions | 08/29/2025 | 5589 | 754.60 |
| Kelly Antcliff - SchoolPay | Locks/Sports Gear | 08/31/2025 | 5598 | 126.00 |
| Kelly Antcliff 34004 | Aug EventLink tix-games | 08/31/2025 | 5597 | 7,933.00 |
| Kelly Antcliff - SchoolPay | Locks/Sports Gear | 08/31/2025 | 5598 | 380.00 |
| Kelly Antcliff - SchoolPay | Locks/Sports Gear | 08/31/2025 | 5598 | 450.00 |
| Kelly Antcliff 34005 | Square-EF tix,locks, afterscho | 08/31/2025 | 5596 | 582.95 |
| Kelly Antcliff 34011 | Tennis Shirt | 09/05/2025 | 5602 | 30.00 |
| Kelly Antcliff 34009 | VBall vs Avon- tix | 09/05/2025 | 5603 | 278.00 |
| Kelly Antcliff 34010 | VBall vs Avon S - Concessions | 09/05/2025 | 5604 | 122.00 |
| Kelly Antcliff 34012 | FBall vs Brownsburg - tix | 09/05/2025 | 5601 | 734.00 |
| Kelly Antcliff - Square | VBall vs Avon - Concessions | 09/05/2025 | 5605 | -208.60 |
| Kelly Antcliff - Square | VBall vs Avon - Concessions | 09/05/2025 | 5605 | 208.60 |
| Kelly Antcliff 34015 | VBall vs AWMS - Tix | 09/16/2025 | 5609 | 146.00 |
| Kelly Antcliff 34014 | VBall vs AWMS - concessions | 09/16/2025 | 5610 | 59.00 |
| Kelly Antcliff 34016 | VBall vs Avon North - Tix | 09/16/2025 | 5611 | 178.00 |
| Kelly Antcliff 34019 | FBall vs BEMS - concessions | 09/16/2025 | 5613 | 362.00 |
| Kelly Antcliff 34017 | VBall vs Avon N - concessions | 09/16/2025 | 5614 | 74.00 |
| Kelly Antcliff 34006 | FBall vs Brownsburg-concession | 09/16/2025 | 5617 | 296.00 |
| Kelly Antcliff 34018 | FBall vs BEMS - Tix | 09/16/2025 | 5612 | 564.00 |
| Kelly Antcliff 34021 | Entry Fee- HK & Golf Invite | 09/16/2025 | 5608 | 625.00 |
| Kelly Antcliff 34024 | FBall vs Westfield - Tix | 09/18/2025 | 5628 | 576.00 |
| Kelly Antcliff 34030 | Golf Invite Entry fee, donatio | 09/18/2025 | 5622 | 479.00 |
| Kelly Antcliff 34031 | VBall vs BEMS - Tix | 09/18/2025 | 5623 | 164.00 |
| Kelly Antcliff 34032 | VBall vs BEMS - Concessions | 09/18/2025 | 5624 | 76.00 |
| Kelly Antcliff 34025 | FBall vs Westfield - Concessio | 09/18/2025 | 5627 | 210.00 |
| Kelly Antcliff 34035 | VBall vs N Augusta-concessions | 09/19/2025 | 5632 | 108.00 |
| Kelly Antcliff 34036 | VBall vs New Augusta - Tix | 09/19/2025 | 5629 | 230.00 |
| Kelly Antcliff 34042 | Golf Invite Entry Fee | 09/24/2025 | 5635 | 250.00 |

| | | | | |
|---|---|---|---|---|
| Kelly Antcliff | Square - Athletic concessions | 09/30/2025 | 5652 | 636.65 |
| Kelly Antcliff | EventLink - Athletic Tix | 09/30/2025 | 5650 | 25,350.00 |
| Kelly Antcliff | Square - Athletic concessions | 09/30/2025 | 5652 | 3,208.14 |
| Kelly Antcliff | EventLink - Athletic Tix | 09/30/2025 | 5650 | -18,314.00 |
| Kelly Antcliff | Square - concessions | 09/30/2025 | 5653 | 33.05 |
| Kelly Antcliff | Square - concessions | 09/30/2025 | 5653 | -33.05 |
| Kelly Antcliff | Square - Athletic concessions | 09/30/2025 | 5652 | 0.05 |
| Kelly Antcliff 34045 | VBall NSC - Tix | 10/01/2025 | 5639 | 288.00 |
| Kelly Antcliff 34050 | XC popsicle run | 10/01/2025 | 5647 | 18.00 |
| Kelly Antcliff 34047 | NSC VBall - Concessions | 10/01/2025 | 5640 | 68.00 |
| Kelly Antcliff 34049 | Boone Cty Popsicle Run | 10/01/2025 | 5648 | 221.20 |
| Kelly Antcliff 34060 | FBall vs FC-8th- Tix | 10/07/2025 | 5657 | 336.00 |
| Kelly Antcliff 34061 | FBall vs FC - 8th - Concession | 10/07/2025 | 5656 | 216.00 |
| Kelly Antcliff 34058 | VB vs Northview-Tix | 10/07/2025 | 5660 | 168.00 |
| Kelly Antcliff 34056 | VBall vs NV-Concessions | 10/07/2025 | 5661 | 107.00 |
| Kelly Antcliff 34067 | After School Concessions | 10/10/2025 | 5667 | 382.00 |
| Kelly Antcliff 34065 | 7th FBall vs ZWest-concessions | 10/10/2025 | 5668 | 193.00 |
| Kelly Antcliff 34066 | 7th FBall vs ZWMS - Tix | 10/10/2025 | 5669 | 330.00 |
| Kelly Antcliff 34073 | Amazon/Costco refund | 10/21/2025 | 5673 | 608.74 |
| Kelly Antcliff 34076 | SAL Shirts | 10/29/2025 | 5675 | 450.00 |
| Square | Sport Concessions | 10/31/2025 | 5682 | 1,452.02 |
| Square | Sport Concessions | 10/31/2025 | 5682 | -1,443.01 |
| square | sport events-concessions | 10/31/2025 | 5683 | 1,444.02 |
| EventLink | Ticket Deposits - October 2025 | 10/31/2025 | 5679 | 3,328.00 |
| STAR Bank | returned check-BBall gear | 11/04/2025 | 5721 | -87.00 |
| Kelly Antcliff 34088 | SAL gear,locks,BBall shirts | 11/07/2025 | 5688 | 2,392.00 |
| Kelly Antcliff 75101 | Basketball Shooting Shirts | 11/12/2025 | 5698 | 689.00 |
| Kelly Antcliff 34087 | BBall vs N Augusta-concession | 11/20/2025 | 5715 | 378.00 |
| Kelly Antcliff 34081 | Basketball shirts | 11/20/2025 | 5704 | 301.00 |
| Kelly Antcliff 34079 | Basketball Invitational-Tix | 11/20/2025 | 5709 | 433.00 |
| Kelly Antcliff 34080 | Basketball Shootout-concession | 11/20/2025 | 5710 | 334.00 |
| Kelly Antcliff 34086 | Bball vs N Augusta - Tix | 11/20/2025 | 5714 | 531.00 |
| Kelly Antcliff 34083 | basketball vs WField-concessio | 11/21/2025 | 5717 | 189.00 |
| Kelly Antcliff 34082 | Basketball vs Westfield -Tix | 11/21/2025 | 5718 | 541.00 |
| Square | Athletic Concessions | 11/28/2025 | 5731 | -3.60 |
| EventLink | Sport Ticket/Passes | 11/28/2025 | 5730 | 3,952.00 |
| Final Forms | Sports/Transportation Fee | 11/28/2025 | 5723 | 2,850.00 |
| SchoolPay | Athletic Locks | 11/28/2025 | 5725 | 28.00 |
| Square | Athletic Concessions | 11/28/2025 | 5731 | 2,951.42 |
| Kelly Antcliff 75111 | BBallvs Brownsburg-concessions | 12/03/2025 | 5737 | 175.00 |
| Kelly Antcliff 34085 | BBall vs Brownsburg - Tix | 12/03/2025 | 5741 | 317.00 |
| Kelly Antcliff 34084 | Basketball Invitational | 12/03/2025 | 5735 | 137.00 |
| ESC | Return of Amazon Golf Shirts | 12/03/2025 | 5732 | 50.97 |
| Parent - Wildoner | returned check - replacement | 12/03/2025 | 5742 | 87.00 |
| Parent - Wildoner | returned check - replacement | 12/03/2025 | 5742 | -87.00 |
| Kelly Antcliff 75112 | Boys BBall vs HSE - Tix | 12/05/2025 | 5749 | 391.00 |
| Kelly Antcliff 75115 | Boys BBall vs HSE- Concessions | 12/05/2025 | 5750 | 139.00 |
| Kelly Antcliff 75137 | locks, bball shooter shirt | 12/05/2025 | 5754 | 87.00 |
| Kelly Antcliff 75137 | locks, bball shooter shirt | 12/05/2025 | 5754 | 21.00 |
| Kelly Antcliff 75113 | BBall vs Creekside - Tix | 12/11/2025 | 5759 | 377.00 |
| Kelly Antcliff 75139 | BBall vs Creekside- Concession | 12/11/2025 | 5758 | 188.00 |
| Kelly Antcliff 75138 | BBall invite, Athletic lock | 12/11/2025 | 5756 | 207.00 |
| Kelly Antcliff 75145 | After School Concessions | 12/17/2025 | 5762 | 435.00 |
| Kelly Antcliff 75144 | EagleFest kickback check | 12/17/2025 | 5761 | 7,000.00 |
| Kelly Antcliff 75147 | Boys BBall vs ZWest-concession | 12/19/2025 | 5766 | 723.00 |
| Kelly Antcliff 75148 | Boys BBall vs ZWest - Tix | 12/19/2025 | 5765 | 486.00 |
| EventLink | Tickets - sport games | 12/31/2025 | 5772 | 2,904.00 |
| Square | Concessions & Tickets-Games | 12/31/2025 | 5771 | 2,090.03 |
| SchoolPay | Alaska Trip/Atheltic Locks | 12/31/2025 | 5773 | 35.00 |
| Kelly Antcliff 75155 | Boys Basketball vs Clay Conces | 01/16/2026 | 5776 | 147.00 |
| Kelly Antcliff 75152 | Returned check | 01/16/2026 | 5779 | 87.00 |
| Kelly Antcliff 75161 | Wrestling Uniforms | 01/16/2026 | 5785 | 200.00 |

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|---|---|---|---|---|
| Kelly Antcliff 75156 | Boys Basketball vs Clay - Tix | 01/16/2026 | 5775 | 270.00 |
| Kelly Antcliff 75158 | BBasketball Tourney, Athletic | 01/16/2026 | 5787 | 107.00 |
| Kelly Antcliff 75159 | Wrestling Uniform Fee | 01/16/2026 | 5786 | 200.00 |
| Kelly Antcliff 75163 | WR vs FC/GBB vs HSE-concession | 01/20/2026 | 5788 | 338.00 |
| Kelly Antcliff 75162 | WR vs FC/GBB vs HSE - Tickets | 01/20/2026 | 5789 | 354.00 |
| Kelly Antcliff 75166 | BBall Reserve Tounament | 01/20/2026 | 5790 | 238.00 |
| Kelly Antcliff 75165 | BBall Reserve Tounament- Ticke | 01/20/2026 | 5791 | 402.00 |
| Kelly Antcliff 75172 | Wrestling Uniforms | 01/23/2026 | 5796 | 200.00 |
| Kelly Antcliff 75170 | GBB vs Avon/Wres-Carmal TIX | 01/23/2026 | 5792 | 372.00 |
| Kelly Antcliff 75171 | concessions-GBB/Avon, Wr/Carma | 01/23/2026 | 5793 | 105.00 |
| Kelly Antcliff 75167 | NSC BB vs Avon - Tix | 01/23/2026 | 5794 | 186.00 |
| Kelly Antcliff 75168 | NSC BB vs Avon-Concessions | 01/23/2026 | 5795 | 196.00 |
| Kelly Antcliff 75173 | Wrestling vs AvonWest - Tix | 01/28/2026 | 5799 | 96.00 |
| Kelly Antcliff 75174 | Wrestling vs AvonW-concessions | 01/28/2026 | 5798 | 35.00 |
| SchoolPay | Alaska Trip Fees, Athletic Loc | 01/30/2026 | 5806 | 21.00 |
| Square | concessions & uniiforms | 01/30/2026 | 5805 | 4,894.28 |
| Kelly Antcliff 75176 | Wr vs Fall Creek - Tix | 01/30/2026 | 5801 | 162.00 |
| Kelly Antcliff 75177 | WR vs Fall Creek-concessions | 01/30/2026 | 5800 | 75.00 |
| Kelly Antcliff 75182 | VBall/Wrestling gear | 02/03/2026 | 5812 | 190.00 |
| Kelly Antcliff 75178 | GBB Shootout - Tix | 02/03/2026 | 5808 | 360.00 |
| Kelly Antcliff 75179 | GBB Shottout- Concessions | 02/03/2026 | 5811 | 78.00 |
| Kelly Antcliff 75181 | GBB vs Noblesville E - Tix | 02/03/2026 | 5810 | 246.00 |
| Kelly Antcliff 75180 | GBB vs Noblesville E-concessio | 02/03/2026 | 5809 | 158.00 |
| Kelly Antcliff 75189 | GBB vs Creekside - Tix | 02/11/2026 | 5815 | 239.00 |
| Kelly Antcliff 75184 | GBB/Wrestling - Concessions | 02/11/2026 | 5818 | 267.00 |
| Kelly Antcliff 75185 | GBB/Wrestling - Tix | 02/11/2026 | 5817 | 342.00 |
| Kelly Antcliff 75187 | GBB vs Creekside-Concesisons | 02/11/2026 | 5816 | 109.00 |
| Kelly Antcliff 75195 | GBB/Noblesville - Tix | 02/13/2026 | 5820 | 489.00 |
| Kelly Antcliff 75193 | WR vs BWMS - Concessions | 02/13/2026 | 5827 | 109.00 |
| Kelly Antcliff 75196 | GBB/Noblesville-Concessions | 02/13/2026 | 5819 | 163.00 |
| Kelly Antcliff 75192 | WR vs BWMS - Tix | 02/13/2026 | 5826 | 96.00 |
| Kelly Antcliff 75186 | Uniforms/Invitational Fees | 02/13/2026 | 5821 | 265.00 |
| Kelly Antcliff 75507 | WR vs ZWMS-Concessions | 02/25/2026 | 5829 | 196.00 |
| Kelly Antcliff 75197 | After School Concessions | 02/25/2026 | 5828 | 302.00 |
| Kelly Antcliff 75508 | WR vs ZWMS- Tix | 02/25/2026 | 5830 | 96.00 |
| Kelly Antcliff 75198 | BBall Invite/Spiritwear | 02/25/2026 | 5836 | 936.25 |
| Square | Unfiroms fee & concessions | 02/27/2026 | 5839 | 4,193.27 |
| EventLink | Sport Ticket Sales | 02/27/2026 | 5840 | 5,268.00 |
| Kelly Antcliff 75510 | GBB vs Clay - Tix | 03/04/2026 | 5844 | 264.00 |
| Kelly Antcliff 75511 | GBB vs Clay - Concessions | 03/04/2026 | 5845 | 147.00 |
| Kelly Antcliff 75514 | Tourn-shared profit concession | 03/04/2026 | 5848 | 309.30 |
| Kelly Antcliff | Entry Fee - GBB Tournament | 03/10/2026 | 5849 | 100.00 |
| Kelly Antcliff 75519 | split machine with ZWMS | 03/17/2026 | 5851 | 518.70 |
| Kelly Antcliff 75517 | Tourn fee, Athletic Locks | 03/17/2026 | 5853 | 139.00 |
| Kelly Antcliff 75528 | PSF & Tennis Uniform | 03/25/2026 | 5856 | 80.00 |
| Kelly Antcliff 75526 | Locks, Tennis Uniforms | 03/25/2026 | 5855 | 105.00 |
| School Pay | Athletic Locks & Alaska Trip F | 03/31/2026 | 5866 | 96.00 |
| Square March deposits | concessions | 03/31/2026 | 5867 | 2,358.42 |
| Kelly Antcliff 75532 | GB vs Clay - Tickets | 03/31/2026 | 5865 | 660.00 |
| Kelly Antcliff 75534 | MTS FR Credit- Track gear | 04/09/2026 | 5875 | 88.00 |
| Kelly Antcliff 75538 | Spring Sports Gear | 04/09/2026 | 5870 | 1,146.80 |
| Kelly Antcliff 75536 | Track Scrimmage-Concessions | 04/09/2026 | 5877 | 135.00 |
| Kelly Antcliff 75537 | Track Scrimmage - Tix | 04/09/2026 | 5878 | 426.00 |
| Kelly Antcliff 75531 | After School Concessions | 04/09/2026 | 5872 | 220.00 |
| Kelly Antcliff 75544 | Uniform Gear Fees | 04/17/2026 | 5879 | 401.60 |
| Kelly Antcliff 75539 | MTS FR Track gear credit-BSN | 04/17/2026 | 5881 | 97.00 |
| Kelly Antcliff 75542 | Track vs NAug/Westlane-Concess | 04/17/2026 | 5886 | 441.00 |
| Kelly Antcliff 75543 | Track vs NAug/Westlane-Tix | 04/17/2026 | 5884 | 711.00 |
| Kelly Antcliff 75541 | SB/BB vs Brownsburg E - tix | 04/17/2026 | 5885 | 422.00 |
| Kelly Antcliff 75540 | SF/BB- vs Brownsburg East-C | 04/17/2026 | 5882 | 99.00 |
| Kelly Antcliff 75552 | 8th SB/BB vs Clay-Concessions | 04/22/2026 | 5890 | 54.00 |
| Kelly Antcliff 75553 | 8th SB/BB vs Clay-Tix | 04/22/2026 | 5891 | 270.00 |

| | | | | |
|---|---|---|---|---|
| Kelly Antcliff 75550 | 7th SB/BB vs Creekside-Tix | 04/22/2026 | 5887 | 222.00 |
| Kelly Antcliff 75551 | 7th BB/SB vs Creekside-concess | 04/22/2026 | 5888 | 27.00 |
| Kelly Antcliff 75559 | Sports Uniform | 04/27/2026 | 5897 | 30.00 |
| Kelly Antcliff 75555 | 7th BB/SB -Carmel - Tix | 04/27/2026 | 5898 | 390.00 |
| Kelly Antcliff 75557 | 7th BB/SB-Noblesville W-Tix | 04/27/2026 | 5895 | 186.00 |
| Kelly Antcliff 75558 | 7th BB/SB-NoblesWest-Concessio | 04/27/2026 | 5896 | 69.00 |
| Kelly Antcliff 75556 | 7th BB/SB - Carmel- Concession | 04/27/2026 | 5894 | 110.00 |
| SchoolPay | Alaska / Athletic Locks | 04/30/2026 | 5911 | 32.00 |
| EventLink | Sport Tickets / Sport Passes | 04/30/2026 | 5912 | 4,831.00 |
| Square | Uniforms / Concessions | 04/30/2026 | 5914 | 4,430.03 |
| Kelly Antcliff 75569 | Track vs FallCreek-Concessions | 05/01/2026 | 5899 | 257.00 |
| Kelly Antcliff 75568 | BB/SB vs Westfield-Concessions | 05/01/2026 | 5900 | 24.00 |
| Kelly Antcliff 75567 | Track vs Fall Creek - Tix | 05/01/2026 | 5901 | 618.00 |
| Kelly Antcliff 75564 | BB/SB vs ZWMS - Tix | 05/01/2026 | 5907 | 210.00 |
| Kelly Antcliff 75562 | Amazon Refund for concessions | 05/01/2026 | 5904 | 68.82 |
| Kelly Antcliff 75570 | BB/SB vs Westfield - Tix | 05/01/2026 | 5902 | 144.00 |
| Kelly Antcliff 75572 | Concessoins-Track vs ZWMS | 05/05/2026 | 5915 | 390.00 |
| Kelly Antcliff 75573 | Concession-BB/SB 8th-Nobelsvil | 05/05/2026 | 5916 | 70.00 |
| Kelly Antcliff 75574 | Track vs ZWMS - Tix | 05/08/2026 | 5924 | 504.00 |
| Kelly Antcliff 75575 | SB/BB 8th vs NE - Tix | 05/08/2026 | 5925 | 174.00 |
| Kelly Antcliff 75579 | SB/BB 7/8-Tix-FC & Plainfield | 05/08/2026 | 5918 | 186.00 |
| Kelly Antcliff 75580 | BB/SB 7/8-Concessions-FC & Pla | 05/08/2026 | 5919 | 103.00 |
| Kelly Antcliff 75581 | Spring Sports Gear | 05/08/2026 | 5920 | 25.00 |
| Kelly Antcliff 75585 | 7/8 SB vs Lebanon-concessions | 05/13/2026 | 5927 | 53.00 |
| Kelly Antcliff 75586 | 7/8 SB vs Lebanon-Tix | 05/13/2026 | 5928 | 102.00 |
| Kelly Antcliff 75582 | 8 BB vs WEBO - Tix | 05/13/2026 | 5929 | 126.00 |
| Kelly Antcliff 75583 | 8 BB vs WEBO - Concessions | 05/13/2026 | 5930 | 27.00 |
| Kelly Antcliff 75589 | 7th SB/BB vs FC-Concessions | 05/15/2026 | 5932 | 28.00 |
| Kelly Antcliff 75588 | 7th BB/SB vs FC - tix | 05/15/2026 | 5931 | 144.00 |
| Kelly Antcliff 75591 | After School Concessions | 05/20/2026 | 5936 | 353.00 |
| Kelly Antcliff 75592 | Track Party concessions | 05/20/2026 | 5934 | 152.00 |
| Kelly Antcliff 75596 | Event Set Up | 05/22/2026 | 5937 | 65.00 |
| School Pay | Athletic Lock | 05/29/2026 | 5942 | 8.00 |
| Square | Concessions/Sports Gear | 05/29/2026 | 5946 | 3,400.83 |
| EventLink | Sport Events | 05/29/2026 | 5943 | 4,644.00 |
| Kelly Antcliff 87302 | After School Concessions | 06/04/2026 | 5949 | 300.51 |
| Kelly Antcliff 87301 | Lock Money | 06/04/2026 | 5951 | 231.00 |
| Kelly Antcliff 87305 | Outside WiFi joint invoice | 06/15/2026 | 5954 | 152.12 |
| SchoolPay | Sport Athletic Locks | 06/30/2026 | 5957 | 24.00 |
| Square | YB Sales, Concessions | 06/30/2026 | 5958 | 409.54 |
| Square | YB Sales, Concessions | 06/30/2026 | 5958 | 45.80 |

Total Receipts
136,754.38

Fund 0200.00 20025

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Marni Skok 75149 | Winter break deposit-cash box | 12/19/2025 | 5769 | 1,400.00 |
| Marni Skok 87304 | Cash Box money summer deposit | 06/04/2026 | 5948 | 1,400.00 |
| | | | Total Receipts | 2,800.00 |

Fund 0200.00 20600

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Danielle Little 34048 | Overpaid for Cheer Camp | 10/01/2025 | 5644 | 517.00 |
| Josie Gregg 75524 | gear deposit,spirit shirts,cam | 03/25/2026 | 5862 | 6,929.00 |
| Josie Gregg 75533 | Sports Fee - Uniform | 04/09/2026 | 5876 | 220.00 |
| Josie Gregg 75585 | Camp / Spirit Wear | 05/01/2026 | 5908 | 440.00 |
| Josie Gregg 75561 | Camp/Spirit wear | 05/01/2026 | 5906 | 660.00 |
| | | | Total Receipts | 8,766.00 |

Fund 0300.00 30135

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Kelly Antcliff 21290 | PLTW Seattle Trip Fees | 08/25/2025 | 5579 | 21,450.00 |
| Terry Rowe 21295 | Trip Fees | 08/28/2025 | 5588 | 500.00 |
| Terry Rowe 21296 | Trip Fees | 08/29/2025 | 5594 | 4,100.00 |
| Terry Rowe - SchoolPay | PLTW Trip Fees 2025 | 08/31/2025 | 5599 | 12,850.00 |
| Terry Rowe 34007 | Trip Fees | 09/05/2025 | 5600 | 27,300.00 |
| Terry Rowe 34003 | Trip Fees | 09/16/2025 | 5615 | 1,200.00 |
| Terry Rowe 34043 | trip fees | 09/24/2025 | 5634 | 3,300.00 |
| Terry Rowe | SchoolPay Seattle Payments | 09/30/2025 | 5651 | -550.00 |
| School Pay Refund | Refund for Seattle Trip | 09/30/2025 | 5654 | -325.00 |
| Terry Rowe | SchoolPay Seattle Payments | 09/30/2025 | 5651 | 25,900.00 |
| Terry Rowe 34053 | Trip Fees | 10/01/2025 | 5638 | 5,250.00 |
| Terry Rowe 34057 | Trip Fees | 10/07/2025 | 5659 | 250.00 |
| Terry Rowe 34063 | Trip Dues | 10/10/2025 | 5666 | 4,680.00 |
| SchoolPay | refund-over paid Seattle trip | 10/15/2025 | 5686 | -100.00 |
| Terry Rowe 34072 | bounced check | 10/21/2025 | 5685 | -600.00 |
| Terry Rowe 34072 | Trip Fees - bounced check | 10/21/2025 | 5672 | 600.00 |
| SchoolPay | Seattle Trip - Oct/Nov trip | 10/31/2025 | 5680 | 4,594.00 |
| SchoolPay | Seattle Trip - Oct/Nov trip | 10/31/2025 | 5680 | -200.00 |
| Terry Rowe 75106 | Refund-cancelled flight-Oct | 11/20/2025 | 5708 | 1,900.00 |
| | | | | Total Receipts 112,099.00 |

Fund 0300.00 30150

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Kelly Antcliff 75518 | Hat Day Donations | 03/17/2026 | 5850 | 548.00 |
| | | | | Total Receipts 548.00 |

Fund 0300.00 30151

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Ashley Murray 75124 | Coffee Fundraiser - Strings | 12/03/2025 | 5736 | 976.00 |
| Ashley Murray 75128 | Coffee Fundraiser - Strings | 12/05/2025 | 5744 | 128.00 |
| Rebecca Osgood 75129 | Coffee Fundraiser- Choir | 12/05/2025 | 5743 | 384.00 |
| Chris Murray 75133 | Coffee Fundraiser - Band | 12/05/2025 | 5747 | 2,160.00 |
| Coffee strings fundraiser | incorrect fund for check | 12/18/2025 | 5764 | 2,020.34 |
| Coffee strings fundraiser | incorrect fund for check | 12/18/2025 | 5764 | -2,020.34 |
| | | | | Total Receipts |
| | | | | 3,648.00 |

Fund 0300.00 30152

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Michele Boehm 75116 | Solo/Ensemble-Voice & Piano | 12/03/2025 | 5739 | 370.00 |
| Chris Murray 75122 | ISSMA-solo & ensemble | 12/05/2025 | 5746 | 3,333.00 |
| Ashley Murray 75123 | ISSMA Solo & Ensemble | 12/05/2025 | 5752 | 1,618.00 |
| STAR Bank | Returned ISSMA check | 12/17/2025 | 5763 | -18.00 |
| | | | Total Receipts | 5,303.00 |

Fund 0300.00 30155

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Terry Rowe 34095 | Trip Fees | 11/07/2025 | 5689 | 10,000.00 |
| Terry Rowe 34096 | Trip Fees | 11/07/2025 | 5687 | 500.00 |
| Terry Rowe 75100 | Trip Fees | 11/12/2025 | 5699 | 8,400.00 |
| SchoolPay | Alaska Trip Fees | 11/28/2025 | 5724 | 4,000.00 |
| Terry Rowe 75126 | Trip Fees | 12/03/2025 | 5733 | 4,700.00 |
| Terry Rowe 75135 | Trip Fees | 12/05/2025 | 5753 | 7,700.00 |
| Terry Rowe 75140 | Trip Dues | 12/11/2025 | 5757 | 3,200.00 |
| SchoolPay | Alaska Trip/Atheltic Locks | 12/31/2025 | 5773 | 3,000.00 |
| Terry Rowe 75142 | Trip Fees | 01/16/2026 | 5781 | 10,900.00 |
| Terry Rowe 75141 | Trip Fees | 01/16/2026 | 5777 | 500.00 |
| SchoolPay | Alaska Trip Fees, Athletic Loc | 01/30/2026 | 5806 | 4,700.00 |
| Terry Rowe 75160 | Trip Fees | 02/03/2026 | 5813 | 1,000.00 |
| Gary Werner 75190 | Trip Fees | 02/13/2026 | 5822 | 8,400.00 |
| Terry Rowe 75503 | Trip Dues | 02/25/2026 | 5831 | 500.00 |
| SchoolPay | Alaska Trip Fees | 02/27/2026 | 5841 | 2,500.00 |
| Terry Rowe 75506 | Trip Fees | 03/17/2026 | 5854 | 7,000.00 |
| Terry Rowe 75505 | Trip Fees | 03/25/2026 | 5859 | 500.00 |
| School Pay | Athletic Locks & Alaska Trip F | 03/31/2026 | 5866 | 2,700.00 |
| Terry Rowe 75504 | Trip Fees | 04/09/2026 | 5871 | 5,900.00 |
| Terry Rowe 75545 | Trip Fees | 04/17/2026 | 5880 | 2,200.00 |
| SchoolPay | Alaska / Athletic Locks | 04/30/2026 | 5911 | 2,100.00 |
| Gary Werner 75587 | Trip Fees | 05/13/2026 | 5926 | 1,600.00 |
| Gary Werner 75590 | Trip Fees | 05/15/2026 | 5933 | 600.00 |

Total Receipts
92,600.00

Fund 0300.00 30200

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Katie Weirich 34051 | SAL Retreat Fees | 10/01/2025 | 5643 | 816.00 |
| Katie Weirich 34039 | SAL Retreat dues | 10/01/2025 | 5642 | 352.00 |
| Katie Weirich 34046 | SAL Retreat Fees | 10/01/2025 | 5641 | 64.00 |
| Katie Weirich 34051 | SAL Retreat Fees | 10/01/2025 | 5643 | 32.00 |
| Katie Weirich 34059 | SAL Retreat Fees | 10/07/2025 | 5658 | 16.00 |
| Katie Weirich 34040 | Pickleball Event | 10/10/2025 | 5665 | 440.00 |
| Katie Weirich 34071 | bounced check | 10/21/2025 | 5684 | -16.00 |
| Katie Weirich 34062 | Pickle Ball Concessions | 10/21/2025 | 5674 | 234.20 |
| Katie Weirich 34071 | SAL Retreat fee-bounced check | 10/21/2025 | 5671 | 16.00 |
| Katie Weirich 34074 | Shirt Orders | 10/29/2025 | 5676 | 819.00 |
| Katie Weirich 34074 | Shirt Orders | 10/29/2025 | 5676 | -24.00 |
| Square | Pickle Ball Concessions | 10/31/2025 | 5681 | -6.99 |
| Square | Pickle Ball Concessions | 10/31/2025 | 5681 | 78.00 |
| Katie Weirich 34093 | Replacement check - shirt | 11/07/2025 | 5692 | 24.00 |
| Katie Weirich 75188 | Candy Gram Sales | 02/13/2026 | 5825 | 648.26 |
| Katie Weirich 75530 | Dodgeball Teams | 04/17/2026 | 5883 | 1,447.00 |
| | | | | Total Receipts 4,939.47 |

Fund 0300.00 30215

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Bekka Hamburg 34070 | Donation to club | 10/21/2025 | 5670 | 10.00 |
| Bekka Hamburg 34092 | donation | 11/07/2025 | 5693 | 10.00 |
| Bekka Hamburg 75134 | Donation | 12/05/2025 | 5748 | 20.00 |

Total Receipts
40.00

Fund 0300.00 30600

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Michele Boehm 34022 | Cookie Dough Fundraiser | 09/18/2025 | 5618 | 20,318.00 |
| Rebecca Osgood 34037 | Cookie Dough Fundraiser | 09/19/2025 | 5630 | 12,287.00 |
| Michele Boehm 34034 | Cookie Dough Fundraiser | 09/19/2025 | 5631 | 150.00 |
| Michele Boehm 34068 | Cookie Dough Fundraiser | 10/10/2025 | 5664 | 28.00 |
| Michele Boehm 34091 | Spirit wear fundraiser | 11/07/2025 | 5696 | 52.98 |
| Michele Boehm 75110 | Concert Donations | 11/21/2025 | 5719 | 1,969.95 |
| EventLink | concert donations | 11/28/2025 | 5729 | 104.10 |
| Michele Boehm 75117 | Cookie Dough Fundraiser | 12/03/2025 | 5740 | 27.00 |
| Michele Boehm 75154 | Returned Check | 01/16/2026 | 5778 | 18.00 |
| Michele Boehm 75515 | Concert Donations | 03/04/2026 | 5843 | 1,091.00 |
| Michele Boehm 75119 | Choir Concert Donations | 05/20/2026 | 5935 | 1,885.00 |

Total Receipts
37,931.03

Fund 0300.00 30660

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Michele Boehm 34023 | Membership Dues | 09/19/2025 | 5633 | 340.00 |
| Sarah Wright 34041 | Club dues | 09/24/2025 | 5636 | 20.00 |
| Sarah Wright 34044 | Tri-M dues | 10/01/2025 | 5646 | 20.00 |
| Michele Boehm 34069 | Membership Dues | 10/10/2025 | 5663 | 80.00 |
| Sarah Wright 75103 | Membership Fees | 11/20/2025 | 5713 | 20.00 |
| Sarah Wright 75130 | Membership Dues | 12/05/2025 | 5745 | 20.00 |
| Sarah Wright 75136 | T-Shirt Fee | 12/11/2025 | 5760 | 20.00 |
| Michele Boehm 75118 | Membership Dues | 12/19/2025 | 5768 | 40.00 |
| Michele Boehm 75194 | Tri-M dues | 02/13/2026 | 5824 | 20.00 |
| Michele Boehm 75120 | Karaoki Night | 04/27/2026 | 5893 | 558.00 |
| Sarah Wright 75576 | Membership Dues | 05/08/2026 | 5923 | 20.00 |
| | | | Total Receipts | 1,158.00 |

Fund 0300.00 30700

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Evan Schroeder 34029 | Cookie Dough Fundraiser | 09/18/2025 | 5620 | 39,962.00 |
| Evan Schroeder 34075 | Cookie Dough Fundraiser | 10/29/2025 | 5677 | 128.00 |
| Evan Schroeder 34077 | Spirit wear fundraiser | 11/07/2025 | 5694 | 1,952.04 |
| Josh Weirich 34078 | United Sound donation,cookie | 11/07/2025 | 5691 | 176.00 |
| Josh Weirich 34098 | Refund Cookie Dough Fundraiser | 11/12/2025 | 5701 | 33.20 |
| Josh Weirich 34100 | Concert Donations | 11/12/2025 | 5700 | 2,007.00 |
| Evan Schroeder 75102 | Percussion Field Trip | 11/20/2025 | 5712 | 400.00 |
| Evan Schroeder 75108 | Percussion Field Trip Fees | 11/20/2025 | 5707 | 150.00 |
| EventLink | Concert Donations | 11/28/2025 | 5727 | 305.00 |
| Chris Murray 75121 | Donation | 12/03/2025 | 5738 | 10.00 |
| Josh Weirich 75153 | Duplicate payment sent back | 01/16/2026 | 5784 | 130.89 |
| Chris Murray 75175 | JazzJambalaya Food Tix | 01/30/2026 | 5802 | 3,444.03 |
| Evan Schroeder 75191 | ISSMA State Fees | 02/13/2026 | 5823 | 69.00 |
| Evan Schroeder 75502 | State ISSMA Fees | 02/25/2026 | 5832 | 98.00 |
| Evan Schroeder 75509 | ISSMA State Fees | 03/04/2026 | 5846 | 19.00 |
| Evan Schroeder 75522 | Trip refund - cancelled | 03/25/2026 | 5861 | 75.00 |
| Marni Skok 75571 | deposit check twice-pay back | 05/05/2026 | 5917 | 141.75 |
| Marni Skok 75577 | Cashed check 2x - refund | 05/08/2026 | 5922 | 103.49 |
| Josh Weirich 75595 | Concert Donations | 05/22/2026 | 5938 | 1,282.00 |
| EventLink | Concert Donations | 05/29/2026 | 5945 | 334.00 |
| EventLink | Band donations from Concert | 06/30/2026 | 5956 | 10.00 |

Total Receipts
50,830.40

Fund 0300.00 30800

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Ashley Murray 34013 | Fall Festival Donation | 09/16/2025 | 5616 | 100.00 |
| Ashley Murray 34026 | String Donations | 09/18/2025 | 5625 | 1,493.25 |
| Ashley Murray 34027 | Cookie Dough Fundraiser | 09/18/2025 | 5619 | 24,898.00 |
| Sarah Wright 34028 | Cookie Dough Fundraiser | 09/18/2025 | 5626 | 256.00 |
| Ashley Murray 34038 | Donation | 09/24/2025 | 5637 | 100.00 |
| Sarah Wright 34052 | All Region Fees | 10/01/2025 | 5645 | 70.00 |
| Sarah Wright 34064 | INASTA All-Region Fees | 10/07/2025 | 5655 | 105.00 |
| sarah Wright 34055 | All Region Fees | 10/07/2025 | 5662 | 105.00 |
| Ashley Murray 34090 | Spirit wear fundraiser | 11/07/2025 | 5695 | 189.10 |
| Ashley Murray 34097 | Donation | 11/12/2025 | 5702 | 100.00 |
| Sarah Wright 75104 | concert donations | 11/20/2025 | 5706 | 803.00 |
| EventLink | Concert Donations | 11/28/2025 | 5726 | 3.00 |
| EventLink | Concert Donations | 11/28/2025 | 5728 | 0.10 |
| EventLink | Concert Donations | 11/28/2025 | 5728 | 81.00 |
| Coffee strings fundraiser | incorrect fund for check | 12/18/2025 | 5764 | 2,020.34 |
| Ashley Murray 75523 | Trip cancelation refund | 03/25/2026 | 5863 | 12.00 |
| Sarah Wright 75563 | Over Payment | 05/01/2026 | 5903 | 60.00 |
| Sarah Wright 75593 | Concert Donations | 05/22/2026 | 5939 | 715.00 |
| Sarah Wright 75594 | Concert Donations | 05/22/2026 | 5940 | 253.00 |
| EventLink | Strings Concert Donations | 05/29/2026 | 5944 | 115.00 |
| | | | | Total Receipts 31,478.79 |

Fund 0400.00 40300

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Sarah West 34094 | Club Fee | 11/07/2025 | 5690 | 50.00 |
| Sarah West 34099 | Club Fees | 11/12/2025 | 5703 | 550.00 |
| Sarah West 75105 | Club Fees | 11/20/2025 | 5711 | 150.00 |
| Sarah West 75132 | Club Fees | 12/19/2025 | 5767 | 95.00 |
| Sarah West 75560 | Field Trip Fees | 05/01/2026 | 5905 | 200.00 |

Total Receipts
1,045.00

Fund 0400.00 40650

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Tom Pendexter 34008 | Yearbook Sale | 09/05/2025 | 5606 | 26.00 |
| Tom Pendexter 34002 | Yearbook Sale | 09/05/2025 | 5607 | 30.00 |
| Tom Pendexter 34002 | Yearbook Sale | 09/05/2025 | 5607 | 30.00 |
| Tom Pendexter 87303 | Yearbook Sales | 06/04/2026 | 5950 | 1,200.00 |
| Tom Pendexter 75597 | Yearbook Reimbursment from cre | 06/15/2026 | 5952 | 2,993.63 |
| Square | YB Sales, Concessions | 06/30/2026 | 5958 | 813.54 |

Total Receipts
5,093.17

Fund 0400.00 40750

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Michele Boehm 75157 | Online Tix purchases | 01/16/2026 | 5783 | 6,370.00 |
| Michele Boehm 75151 | Registration Fees | 01/16/2026 | 5780 | 1,340.00 |
| Michele Boehm 75500 | Lodus Kickback | 02/25/2026 | 5835 | 2,700.00 |
| Michele Boehm 75512 | Grand Order | 03/04/2026 | 5847 | 533.00 |
| Michele Boehm 75520 | Musical Concessions | 03/17/2026 | 5852 | 861.05 |
| Michele Boehm 75527 | Amazon Return - costume | 03/25/2026 | 5858 | 74.52 |
| Michele Boehm - 75525 | Ludus Tickets | 03/25/2026 | 5857 | 10,916.00 |
| Square March deposits | concessions | 03/31/2026 | 5867 | 829.28 |
| Michele Boehm 75529 | Ludus Tickets | 04/09/2026 | 5873 | 1,150.00 |
| | | | Total Receipts | 24,773.85 |

Fund 0400.00 40900

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Andy Seward 21280 | Benevity donation robotics | 07/30/2025 | 5566 | 558.32 |
| Andy Seward 34033 | Robotics Tournament | 09/18/2025 | 5621 | 140.00 |
| Andy Seward 75131 | Team Registrations | 12/05/2025 | 5751 | 420.00 |
| Andy Seward 75169 | Event Fees | 01/23/2026 | 5797 | 700.00 |
| Andy Seward 75199 | Robotics Tournament | 02/25/2026 | 5834 | 1,820.00 |
| Andy Seward 75513 | Tournament-Pizza Sales | 03/04/2026 | 5842 | 192.00 |
| Kelly Antcliff 75514 | Tourn-shared profit concession | 03/04/2026 | 5848 | 103.00 |
| Square March deposits | concessions | 03/31/2026 | 5867 | 216.58 |
| Andy Seward 75535 | Rec Robotocis Foundation | 04/09/2026 | 5874 | 70.00 |
| Andy Seward 75546 | Tourn Entry Fees kickback | 04/22/2026 | 5889 | 350.00 |
| Andy Seward 75578 | Donations & Cake Walk Event | 05/08/2026 | 5921 | 5,878.77 |
| | | | Total Receipts | 10,448.67 |

Fund 0400.00 40901

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Holly Tudor 75109 | Slime Club Fees | 11/20/2025 | 5705 | 200.00 |
| Holly Tudor 75125 | Club Fees | 12/03/2025 | 5734 | 30.00 |
| Holly Tudo 75143 | Club Dues | 12/11/2025 | 5755 | 10.00 |
| Holly Tudor 75183 | Dues | 02/03/2026 | 5814 | 80.00 |
| Holly Tudor 75501 | Club Dues | 02/25/2026 | 5833 | 20.00 |

Total Receipts
340.00

Fund 0700.00 90100

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Tracy Lopez 75521 | Quilt Supplies Donations | 03/25/2026 | 5860 | 485.00 |
| | | | Total Receipts | 485.00 |

Fund 2000.00 20876

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Final Forms | Transportation Fees | 11/20/2025 | 5716 | 2,600.00 |
| Final Forms | Transportation Fees | 11/20/2025 | 5716 | -2,600.00 |
| Final Forms | Sports/Transportation Fee | 11/28/2025 | 5722 | 1,420.00 |
| Final Forms | Sports fee,cadet fees,FF fee | 12/31/2025 | 5774 | 3,475.00 |
| Final Forms - Sports Fee | Distrcit Sports Fee | 01/30/2026 | 5807 | 675.00 |
| EventLink | Sport Games Tickets | 01/31/2026 | 5804 | 3,751.00 |
| Final Forms | Sports Fees | 02/27/2026 | 5838 | 1,650.00 |
| Final Forms - March Recon | PSF Fee | 03/31/2026 | 5868 | 9,450.00 |
| Final Forms PSF Fee | Refund vch#6201 | 03/31/2026 | 5869 | 50.00 |
| Final Forms | Sports/Transportation Fees | 04/30/2026 | 5913 | 1,850.00 |
| Final Forms | District Sports Fee | 05/29/2026 | 5947 | 2,400.00 |
| Final Forms | Distrcit Sports fee | 06/30/2026 | 5959 | 3,450.00 |

Total Receipts
28,171.00

Fund 0100.00 10200

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Jared Urban | 12x18 Color Prints | 07/30/2025 | 19210 | 4.16 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19216 | -105.76 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19216 | 105.76 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19217 | 26.44 |
| Zionsville Community Schoo | Amazon Items for ECA | 02/11/2026 | 19501 | 366.85 |
| NASSP | NJHS Membership Renewal | 03/11/2026 | 19536 | 249.54 |
| IASP | IASP Calendars | 03/18/2026 | 19552 | 75.00 |
| Zionsville Printing Pros I | ZMS Stationary | 04/08/2026 | 19581 | 245.00 |
| Zionsville Community Schoo | Art Awards, Supplies for club | 04/15/2026 | 19594 | 159.00 |
| Leedy's Trophy Center | Honors Day Awards | 05/20/2026 | 19633 | 109.00 |

Total Expenditures
1,234.99

Fund 0100.00 10800

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | Alaska Trip/New Teacher Food | 07/18/2025 | 19198 | 192.95 |
| Macaluso, Mitzi | New Teacher Meeting | 07/18/2025 | 19195 | 96.81 |
| Zionsville Community Schoo | Flowers For Rowe Funeral | 07/21/2025 | 19202 | 60.00 |
| Zionsville Community Schoo | Alaska Trip/New Teacher Food | 07/25/2025 | 19198 | -192.95 |
| Macaluso, Mitzi | PLC Conference food | 07/30/2025 | 19206 | 146.45 |
| Marni Skok | Dessert for ZMS staff lunch | 07/30/2025 | 19205 | 46.95 |
| Zionsville Community Schoo | staff food and string items | 08/06/2025 | 19213 | 2,559.78 |
| Zionsville Community Schoo | staff food and string items | 08/12/2025 | 19213 | -2,559.78 |
| Zionsville Community Schoo | teacher food, athletic items | 08/13/2025 | 19221 | 57.75 |
| Zionsville Community Schoo | string items, staff food | 08/14/2025 | 19226 | 2,502.03 |
| Zionsville Community Schoo | ThinkTank book& sport air horn | 08/27/2025 | 19237 | 243.30 |
| Zionsville Community Schoo | zms cc items | 09/12/2025 | 19266 | 381.25 |
| Zionsville Community Schoo | Book for staff | 09/12/2025 | 19264 | 21.85 |
| Zionsville Community Schoo | Tunnel for student | 09/16/2025 | 19268 | 34.99 |
| Chick-fil-A | college go week food | 10/01/2025 | 19344 | 384.30 |
| Zionsville Community Schoo | ZMS CC - September 2025 | 10/08/2025 | 19347 | 466.83 |
| Macaluso, Mitzi | staff lunch | 10/29/2025 | 19380 | 107.55 |
| Marni Skok | dessert for e-day | 11/04/2025 | 19390 | 82.96 |
| Marni Skok | eday lunch | 11/07/2025 | 19393 | 1,626.17 |
| Emily Allen | purdue vistor lunch | 11/07/2025 | 19394 | 8.48 |
| Marni Skok | purdue vistor lunch | 11/07/2025 | 19395 | 90.53 |
| Zionsville Community Schoo | ZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 49.36 |
| Macaluso, Mitzi | books for staff | 11/12/2025 | 19397 | 159.00 |
| Lincoln Square Pancake Hou | Food - LT meeting 12/16/25 | 12/03/2025 | 19417 | 728.40 |
| Macaluso, Mitzi | staff food | 12/03/2025 | 19418 | 8.99 |
| Marni Skok | concessions, staff food | 12/03/2025 | 19419 | 421.20 |
| Marni Skok | concessions,countdown break | 12/10/2025 | 19424 | 37.00 |
| Marni Skok | wicked countdown food | 12/16/2025 | 19436 | 39.06 |
| Macaluso, Mitzi | staff picture gear | 12/16/2025 | 19434 | 53.96 |
| Marni Skok | concession/staff food | 12/19/2025 | 19440 | 159.90 |
| Macaluso, Mitzi | Staff cards | 12/19/2025 | 19442 | 85.68 |
| Costco Membership | Yearly Membership Fee | 01/21/2026 | 19458 | 32.50 |
| Zionsville Community Schoo | ECA Various Items | 01/21/2026 | 19473 | 34.02 |
| BSN Sports Inc. | staff tshirts | 01/21/2026 | 19464 | 2,370.38 |
| BSN Sports Inc. | Staff Shirts | 01/28/2026 | 19480 | 414.75 |
| Zionsville Community Schoo | Think Tank Book | 02/04/2026 | 19488 | 170.10 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 74.97 |
| Zionsville Community Schoo | 4th grade visit, musical | 02/25/2026 | 19503 | 28.95 |
| Torchy's Tacos | March E-Day lunch | 02/27/2026 | 19513 | 1,932.00 |
| Marni Skok | E-Day Dessert | 03/04/2026 | 19515 | 68.73 |
| Macaluso, Mitzi | E-Day item | 03/05/2026 | 19529 | 10.99 |
| Torchy's Tacos | March E-Day lunch | 03/06/2026 | 19513 | -1,932.00 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 127.87 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 1,932.00 |
| BSN Sports Inc. | sport/Admin gear | 05/06/2026 | 19619 | 499.80 |
| Zionsville Community Schoo | ZMS April Credit Card | 05/13/2026 | 19625 | 490.27 |
| Macaluso, Mitzi | Food for meeting | 05/14/2026 | 19628 | 14.98 |
| Zionsville Community Schoo | ZMS May/June Credit Card | 06/10/2026 | 19647 | 177.39 |

Total Expenditures
14,548.45

Fund 0200.00 20010

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| School Health | Sport Trainer items | 07/18/2025 | 19192 | 12.16 |
| Varsity Spirit Corporation | Cheer Uniforms 25/26 year | 07/18/2025 | 19199 | 307.97 |
| Verizon Wireless | Outside WiFi for iPad Sports | 07/18/2025 | 19193 | 160.08 |
| Final Forms | Annual Subscription | 07/18/2025 | 19197 | 2,502.00 |
| Leedy's Trophy Center | Hokum Karem Trophy | 07/18/2025 | 19196 | 80.50 |
| Zionsville Community Schoo | Choir/Athletic Items class | 07/24/2025 | 19203 | 62.98 |
| Zionsville Community Schoo | Sam's Club annual membership | 07/30/2025 | 19208 | 110.00 |
| Wilson Awards, Inc. | XC & golf ribbons | 07/30/2025 | 19207 | 81.70 |
| Certor Sports | Football Gear | 08/06/2025 | 19211 | 1,350.66 |
| Verizon Wireless | outside iPad cell service | 08/06/2025 | 19212 | 75.04 |
| Zionsville Community Schoo | concession food | 08/06/2025 | 19214 | 109.11 |
| Zionsville Community Schoo | EventLink Payment | 08/08/2025 | 19215 | 1,500.00 |
| Zionsville Community Schoo | golf uniforms, concessions | 08/12/2025 | 19218 | 1,096.38 |
| Zionsville Community Schoo | concessions | 08/13/2025 | 19223 | 575.40 |
| Certor Sports | Football Helmet & shipping | 08/13/2025 | 19220 | 539.08 |
| Gold Medal Products | concessions | 08/13/2025 | 19224 | 489.44 |
| Zionsville Community Schoo | teacher food, athletic items | 08/13/2025 | 19221 | 267.47 |
| BSN Sports Inc. | VBall Scoreboard | 08/13/2025 | 19219 | 26.25 |
| Elizabeth Baynes | Overpaid Tennis Shirt on SP | 08/20/2025 | 19232 | 20.00 |
| BSN Sports Inc. | Footballs | 08/20/2025 | 19233 | 897.65 |
| Hudl | play tools, hudlsilver | 08/20/2025 | 19234 | 1,099.00 |
| Zionsville Community Schoo | EventLink | 08/20/2025 | 19235 | 2,000.00 |
| Zionsville Community Schoo | spray for locker room | 08/20/2025 | 19236 | 19.58 |
| Zionsville Community Schoo | ThinkTank book& sport air horn | 08/27/2025 | 19237 | 14.99 |
| Leedy's Trophy Center | Sport Trophy | 08/27/2025 | 19238 | 84.00 |
| BSN Sports Inc. | Pressbox, Tennis shirts | 08/27/2025 | 19240 | 2,345.75 |
| Zionsville Community Schoo | Concession Food | 08/28/2025 | 19243 | 393.77 |
| ZABC | Electronic EagleFest Tix | 09/03/2025 | 19244 | 657.00 |
| Coca Cola Bottling Co. | concession drinks | 09/03/2025 | 19248 | 986.68 |
| Sutterfield Plaque & Troph | Trophy for sports | 09/03/2025 | 19247 | 250.00 |
| BSN Sports Inc. | Half Round Dummy | 09/03/2025 | 19246 | 737.04 |
| SchoolPride | Track Board | 09/03/2025 | 19250 | 35.00 |
| Verizon Wireless | Outside iPad cell service | 09/03/2025 | 19245 | 75.04 |
| Zionsville Community Schoo | EventLink Deposit | 09/04/2025 | 19252 | 2,000.00 |
| Zionsville Community Schoo | concessions food | 09/05/2025 | 19253 | 178.02 |
| Zionsville Community Schoo | Concession Food | 09/05/2025 | 19243 | -393.77 |
| Westfield Middle School | XC invitational | 09/12/2025 | 19259 | 100.00 |
| Pendleton Heights MS | vball invitational | 09/12/2025 | 19260 | 50.00 |
| Zionsville Community Schoo | zms cc items | 09/12/2025 | 19266 | 327.26 |
| Zionsville Community Schoo | end members, tix rolls | 09/12/2025 | 19262 | 23.74 |
| Zionsville Community Schoo | concession food | 09/12/2025 | 19265 | 71.14 |
| Team Witsken | tennis balls | 09/12/2025 | 19258 | 300.00 |
| Josie Gregg | cheer book reimbursement | 09/12/2025 | 19257 | 9.99 |
| Chick-fil-A | concession food | 09/12/2025 | 19254 | 1,147.50 |
| Zionsville Community Schoo | EventLink | 09/15/2025 | 19267 | 3,000.00 |
| Sports Imports Inc | ball cart | 09/17/2025 | 19270 | 299.75 |
| Zionsville Community Schoo | vball, stickers, whistle | 09/17/2025 | 19273 | 239.88 |
| Gold Medal Products | Concessions | 09/17/2025 | 19269 | 577.35 |
| Coca Cola Bottling Co. | concession drinks | 09/24/2025 | 19275 | 868.44 |
| Varsity Spirit Corporation | Cheer Gear | 09/24/2025 | 19278 | 336.60 |
| Vicki Wilkey | HK & popsicle run candy | 10/01/2025 | 19341 | 177.25 |
| Zionsville West Middle Sch | Net profit from NSC Vball | 10/01/2025 | 19338 | 774.00 |
| Bailee Newton | concession food | 10/01/2025 | 19342 | 26.05 |
| Zionsville Community Schoo | Event Link | 10/02/2025 | 19345 | 2,000.00 |
| SchoolPride | Overlay for Track Board | 10/08/2025 | 19350 | 35.00 |
| Coca Cola Bottling Co. | concession drinks | 10/08/2025 | 19348 | 1,268.32 |
| BSN Sports Inc. | coaches gear | 10/08/2025 | 19359 | 1,183.11 |

| | | | | |
|---|---|---|---|---|
| Your Image Works, Inc. | SAL gear | 10/08/2025 | 19353 | 1,040.00 |
| Zionsville Community Schoo | ZMS CC - September 2025 | 10/08/2025 | 19347 | 351.36 |
| Hudl | HUDL Silver | 10/08/2025 | 19358 | 1,500.00 |
| Chick-fil-A | concession food | 10/08/2025 | 19355 | 922.50 |
| Verizon Wireless | iPad service-outside sports | 10/08/2025 | 19356 | 75.04 |
| Zionsville Community Schoo | Concessions | 10/20/2025 | 19360 | 267.78 |
| Your Image Works, Inc. | SAL Shirts | 10/22/2025 | 19361 | 1,040.00 |
| BSN Sports Inc. | BasketBall Gear | 10/22/2025 | 19362 | 841.05 |
| IHSAA | IHSAA Membership- Athletics | 10/22/2025 | 19366 | 250.00 |
| RaceMaker Productions LLC | xc race timing system | 10/22/2025 | 19367 | 1,888.00 |
| Gold Medal Products | concessions | 10/22/2025 | 19368 | 124.50 |
| Your Image Works, Inc. | SAL Shirts | 10/28/2025 | 19361 | -1,040.00 |
| BSN Sports Inc. | Basketball Uniforms | 10/29/2025 | 19378 | 2,896.95 |
| Zionsville Community Schoo | EventLink | 10/29/2025 | 19372 | 2,500.00 |
| Leedy's Trophy Center | sport trophy | 11/04/2025 | 19388 | 114.00 |
| Verizon Wireless | Outside iPad for game tickets | 11/04/2025 | 19382 | 75.04 |
| Sports Ventures Internatio | Basketball gear | 11/04/2025 | 19386 | 3,280.00 |
| BSN Sports Inc. | basketball scorebook | 11/04/2025 | 19387 | 124.00 |
| Antcliff, Kelly | Concession food | 11/07/2025 | 19392 | 43.97 |
| Marni Skok | mop for wrestling mats | 11/12/2025 | 19400 | 179.92 |
| Zionsville Community Schoo | ZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 684.39 |
| Chick-fil-A | concessions | 11/12/2025 | 19401 | 922.50 |
| A-1 Awards inc. | vinyl decals for athlete's | 11/12/2025 | 19402 | 365.00 |
| Marni Skok | concessions | 11/19/2025 | 19411 | 167.87 |
| BSN Sports Inc. | winter coach's gear | 11/19/2025 | 19407 | 1,122.98 |
| Alejandro Magno Juarez | refund sports fee-free lunch | 11/19/2025 | 19405 | 50.00 |
| Zionsville Community Schoo | EventLink | 11/19/2025 | 19409 | 2,000.00 |
| Coca Cola Bottling Co. | consession drinks | 11/20/2025 | 19415 | 945.80 |
| Marni Skok | concessions, staff food | 12/03/2025 | 19419 | 1,200.50 |
| Chick-fil-A | Concession food | 12/10/2025 | 19430 | 1,125.00 |
| BSN Sports Inc. | Sport Equipment | 12/10/2025 | 19423 | 178.46 |
| Julie Needler | Reduced Lunch-1/2 payment | 12/10/2025 | 19421 | 25.00 |
| Marni Skok | concessions,countdown break | 12/10/2025 | 19424 | 47.35 |
| Verizon Wireless | Outside iPad service | 12/10/2025 | 19427 | 75.04 |
| Gold Medal Products | concessions | 12/10/2025 | 19429 | 373.70 |
| Marni Skok | concession/staff food | 12/19/2025 | 19440 | 30.18 |
| Antcliff, Kelly | Rope for Athletics | 12/19/2025 | 19439 | 29.98 |
| Coca Cola Bottling Co. | concessions - drinks | 12/19/2025 | 19438 | 1,519.52 |
| Zionsville Community Schoo | concessions, wrestling spray | 01/05/2026 | 19445 | 585.79 |
| Gold Medal Products | concession | 01/07/2026 | 19447 | 266.80 |
| Zionsville Community Schoo | items for classroom/sports | 01/07/2026 | 19455 | 89.95 |
| BSN Sports Inc. | sports & music swag | 01/07/2026 | 19454 | 4,320.18 |
| Zionsville Community Schoo | EventLink | 01/07/2026 | 19453 | 2,000.00 |
| Verizon Wireless | outside iPads for sports | 01/07/2026 | 19450 | 75.04 |
| Costco Membership | Yearly Membership Fee | 01/21/2026 | 19458 | 32.50 |
| Zionsville Community Schoo | EventLink | 01/21/2026 | 19459 | 3,000.00 |
| EventLink | Stripe Readers for iPad | 01/21/2026 | 19461 | 20.00 |
| Stephen Schilling | Refund-Lock-mistake to pay | 01/21/2026 | 19462 | 7.00 |
| Antcliff, Kelly | ZMS Athletes Photos | 01/21/2026 | 19468 | 98.02 |
| Noblesville West Athletics | Wrestling Tournament | 01/21/2026 | 19469 | 150.00 |
| Chick-fil-A | concessions | 01/21/2026 | 19471 | 900.00 |
| Zionsville Community Schoo | ECA Various Items | 01/21/2026 | 19473 | 90.76 |
| Northview Athletics | Wrestling Invitational | 01/21/2026 | 19465 | 125.00 |
| Zionsville Community Schoo | concessions | 01/23/2026 | 19475 | 105.70 |
| Coca Cola Bottling Co. | concessions | 01/28/2026 | 19478 | 684.52 |
| Zionsville West Middle Sch | NSC Boys BBall game | 01/28/2026 | 19479 | 692.00 |
| Zionsville Community Schoo | concessions,FBall,cash boxes | 02/04/2026 | 19481 | 146.84 |
| IIAAA | IIAAA Conference | 02/04/2026 | 19483 | 225.00 |
| BSN Sports Inc. | gear & scorebook | 02/04/2026 | 19482 | 113.40 |
| Zionsville Community Schoo | EventLink | 02/05/2026 | 19490 | 3,000.00 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 1,005.72 |
| Gold Medal Products | food concessions | 02/11/2026 | 19498 | 385.70 |

| | | | | |
|---|---|---|---|---|
| Chick-fil-A | food concessions | 02/11/2026 | 19496 | 1,732.50 |
| Coca Cola Bottling Co. | concession drinks | 02/11/2026 | 19495 | 679.88 |
| BSN Sports Inc. | Sport Shirts | 02/11/2026 | 19493 | 1,179.94 |
| Verizon Wireless | Outside Cellular iPads | 02/11/2026 | 19494 | 75.04 |
| Pioneer Athletics | Aerosol field paint | 02/25/2026 | 19507 | 3,095.39 |
| BSN Sports Inc. | Baseball Items | 02/25/2026 | 19511 | 1,650.48 |
| Chick-fil-A | concession food | 03/04/2026 | 19516 | 1,260.00 |
| Zionsville Community Schoo | softball items | 03/04/2026 | 19517 | 182.35 |
| Zionsville Community Schoo | EventLink | 03/04/2026 | 19518 | 3,000.00 |
| Coca Cola Bottling Co. | concession drinks | 03/04/2026 | 19514 | 484.05 |
| BSN Sports Inc. | coach jackets | 03/04/2026 | 19525 | 280.35 |
| Leedy's Trophy Center | wrestling awards | 03/05/2026 | 19530 | 90.00 |
| Zionsville Community Schoo | softball items | 03/11/2026 | 19517 | -182.35 |
| BSN Sports Inc. | Water Sopper | 03/11/2026 | 19540 | -1,037.40 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 595.82 |
| Zionsville Community Schoo | field paint, softball items | 03/11/2026 | 19541 | 183.75 |
| BSN Sports Inc. | Water Sopper | 03/11/2026 | 19540 | 1,037.40 |
| Pioneer Athletics | clay,infield conditioner | 03/11/2026 | 19535 | 1,828.91 |
| Verizon Wireless | outside wi-fi for events | 03/11/2026 | 19533 | 75.04 |
| BSN Sports Inc. | water sopper, gear | 03/11/2026 | 19542 | 4,266.77 |
| Zionsville Community Schoo | radios, stickers,lanyards | 03/18/2026 | 19546 | 141.00 |
| Sports Imports Inc | handle for HDNR net ratchet | 03/25/2026 | 19564 | 59.00 |
| Coca Cola Bottling Co. | concession drinks | 03/25/2026 | 19563 | 1,407.52 |
| Zionsville Community Schoo | District Sports Fee | 03/25/2026 | 19560 | 50.00 |
| Wilson Awards, Inc. | Track Ribbons | 04/08/2026 | 19577 | 310.33 |
| Verizon Wireless | Cellular outside iPad | 04/08/2026 | 19578 | 75.04 |
| BSN Sports Inc. | Spring Sports Gear | 04/08/2026 | 19584 | 3,351.30 |
| Richey & Son, Inc. | Track Jump Pad | 04/08/2026 | 19576 | 768.00 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 928.54 |
| Angela Hall | Duplicate payment | 04/08/2026 | 19573 | 27.20 |
| Zionsville Community Schoo | Track Paint | 04/08/2026 | 19585 | 5.98 |
| Lara Carey | Duplicate Payment-Golf Gear | 04/08/2026 | 19575 | 67.00 |
| Rick Witsken | net and gate fix | 04/15/2026 | 19589 | 140.47 |
| Wilson Awards, Inc. | golf ribbons | 04/15/2026 | 19590 | 13.80 |
| Zionsville Middle School P | Winter Spiritwear Profit | 04/15/2026 | 19588 | 836.25 |
| BSN Sports Inc. | Track Singlet | 04/15/2026 | 19593 | 25.19 |
| Zionsville West Middle Sch | MeetPro Subscription- split | 04/22/2026 | 19604 | 100.00 |
| Zionsville Community Schoo | track stickers | 04/22/2026 | 19606 | 141.50 |
| Gold Medal Products | Concessions | 04/22/2026 | 19605 | 314.45 |
| BSN Sports Inc. | Track Gear | 04/22/2026 | 19599 | 1,186.50 |
| Zionsville Community Schoo | Eventlink | 04/22/2026 | 19598 | 3,000.00 |
| Gold Medal Products | Concessions | 04/22/2026 | 19597 | 276.80 |
| Zionsville West Middle Sch | Golf Invitational | 04/22/2026 | 19603 | 190.00 |
| Zionsville West Middle Sch | Track Timer - split | 04/22/2026 | 19601 | 955.00 |
| ZCHS Girls Tennis | G Tennis Ice Cream-zchs day | 04/29/2026 | 19609 | 108.00 |
| Team Witsken | tennis balls | 05/06/2026 | 19613 | 300.00 |
| Verizon Wireless | outside iPad service | 05/06/2026 | 19614 | 75.04 |
| Certor Sports | football gear | 05/06/2026 | 19616 | 2,179.48 |
| BSN Sports Inc. | sport/Admin gear | 05/06/2026 | 19619 | 1,850.95 |
| Zionsville Community Schoo | EventLink | 05/06/2026 | 19624 | 2,500.00 |
| Coca Cola Bottling Co. | concessions | 05/06/2026 | 19621 | 552.12 |
| Chick-fil-A | concessions | 05/06/2026 | 19623 | 945.00 |
| Kevin Cline | golf ball marker | 05/06/2026 | 19620 | 71.75 |
| Final Forms | Final Forms Service | 05/06/2026 | 19622 | 3,080.95 |
| Zionsville Community Schoo | ZMS April Credit Card | 05/13/2026 | 19625 | 862.98 |
| School Health | items for trainer | 05/13/2026 | 19627 | 928.15 |
| Antcliff, Kelly | 25/26 year Photos | 05/20/2026 | 19631 | 37.34 |
| Zionsville Community Schoo | Sport Tub | 05/26/2026 | 19637 | 59.98 |
| Bret Henton | track items | 05/26/2026 | 19638 | 91.93 |
| Bret Henton | Track/Field Items | 06/03/2026 | 19642 | 52.99 |
| SchoolPride | Golf/Track Board Update | 06/03/2026 | 19643 | 110.00 |
| Verizon Wireless | Outside WiFi | 06/09/2026 | 19646 | 151.10 |

| | | | | |
|---|---|---|---|---|
| Zionsville Community Schoo | ZMS May/June Credit Card | 06/10/2026 | 19647 | 466.03 |
| Zionsville United Methodis | XCountry Course Usage | 06/17/2026 | 19650 | 1,000.00 |
| MacDesign Inc. | Gear for HK, 100 mile run | 06/17/2026 | 19648 | 2,132.00 |
| Chick-fil-A | Track Concessions | 06/17/2026 | 19649 | 337.50 |

Total Expenditures
131,760.73

Fund 0200.00 20025

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Marni Skok | cash box & after school conces | 07/18/2025 | 19200 | -1,700.00 |
| Marni Skok | cash box & after school conces | 07/18/2025 | 19200 | 1,700.00 |
| Marni Skok | cash box/after school concessi | 07/18/2025 | 19201 | 1,700.00 |
| Marni Skok | Withdrawal cash boxes | 01/05/2026 | 19444 | 1,400.00 |

Total Expenditures
3,100.00

Fund 0200.00 20600

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Varsity Spirit CorporationCheer Uniforms 25/26 year | 07/18/2025 | 19199 | 5,203.63 |
| Signarama Cheer Flags | 10/29/2025 | 19377 | 111.00 |
| Zionsville Community SchooZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 356.23 |
| Josie Gregg Cheer Pacers Tickets | 03/25/2026 | 19559 | 70.50 |
| Hoosier Cheer Coaches AssoCheer Conference | 04/08/2026 | 19571 | 80.00 |
| Universal Cheerleaders AssCheer Camp | 04/08/2026 | 19572 | 1,150.00 |
| 185 Promotions and ApparelSpirit Shirts | 04/15/2026 | 19591 | 1,094.25 |
| Universal Cheerleaders AssCheer Camp Balance | 04/22/2026 | 19596 | 4,080.00 |
| Varsity Spirit CorporationCheer Gear | 05/20/2026 | 19634 | 365.00 |

Total Expenditures
12,510.61

Fund 0200.00 20875

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| NASSP | NJHS Membership Renewal | 03/11/2026 | 19536 | 45.46 |

Total Expenditures
45.46

Fund 0300.00 30135

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| werner, gary | Seattle Trip Expenses | 08/27/2025 | 19242 | 6,098.63 |
| werner, gary | Trip Fees - plane | 09/12/2025 | 19261 | 22,912.89 |
| werner, gary | Airplane Tickets | 09/24/2025 | 19277 | 25,691.50 |
| Kari Prifogle | Seattle Trip Overpayment | 09/30/2025 | 19311 | 50.00 |
| Lindsey Miller | Seattle Trip Overpayment | 09/30/2025 | 19310 | 50.00 |
| Alex Forman | Seattle Trip Overpayment | 09/30/2025 | 19307 | 50.00 |
| Nick Manicke | Seattle Trip Overpayment | 09/30/2025 | 19306 | 50.00 |
| Elizabeth Shively | Seattle Trip Overpayment | 09/30/2025 | 19305 | 50.00 |
| Brittany Shaver | Seattle Trip Overpayment | 09/30/2025 | 19304 | 50.00 |
| Kate Kester | Seattle Trip Overpayment | 09/30/2025 | 19303 | 50.00 |
| Annie Baird | Seattle Trip Overpayment | 09/30/2025 | 19284 | 50.00 |
| Rebecca Hampton | Seattle Trip Overpayment | 09/30/2025 | 19302 | 50.00 |
| Cathy Simmons | Seattle Trip Overpayment | 09/30/2025 | 19301 | 50.00 |
| Elizabeth Van Sant Hoffman | Seattle Trip Overpayment | 09/30/2025 | 19287 | 50.00 |
| Amber Nunes | Seattle Trip Overpayment | 09/30/2025 | 19300 | 50.00 |
| Rachel Money | Seattle Trip Overpayment | 09/30/2025 | 19299 | 50.00 |
| Christy Sarangi | Seattle Trip Overpayment | 09/30/2025 | 19298 | 50.00 |
| Jennifer Haas | Seattle Trip Overpayment | 09/30/2025 | 19297 | 50.00 |
| Jessica Hawley | Seattle Trip Overpayment | 09/30/2025 | 19296 | 50.00 |
| Justin Grandt | Seattle Trip Overpayment | 09/30/2025 | 19295 | 50.00 |
| Danielle Ewing | Seattle Trip Overpayment | 09/30/2025 | 19294 | 50.00 |
| Kristin Blessing | Seattle Trip Overpayment | 09/30/2025 | 19293 | 50.00 |
| Ashling Hobbs | Seattle Trip Overpayment | 09/30/2025 | 19329 | 50.00 |
| Amanda Born | Seattle Trip Overpayment | 09/30/2025 | 19330 | 50.00 |
| Lisa Price | Seattle Trip Overpayment | 09/30/2025 | 19292 | 50.00 |
| Rachel Gotshall | Seattle Trip Overpayment | 09/30/2025 | 19291 | 50.00 |
| Kayla Goodfellow | Seattle Trip Overpayment | 09/30/2025 | 19290 | 50.00 |
| Mike Mrzlack | Seattle Trip Overpayment | 09/30/2025 | 19289 | 50.00 |
| Leisel Urbanski | Seattle Trip Overpayment | 09/30/2025 | 19324 | 50.00 |
| Catherine Sears | Seattle Trip Overpayment | 09/30/2025 | 19288 | 50.00 |
| Jennifer Hughes | Seattle Trip Overpayment | 09/30/2025 | 19312 | 50.00 |
| Amy Schumann | Seattle Trip Overpayment | 09/30/2025 | 19286 | 50.00 |
| Erin Hervey | Seattle Trip Overpayment | 09/30/2025 | 19285 | 50.00 |
| Raquel Abrego | Seattle Trip Overpayment | 09/30/2025 | 19313 | 50.00 |
| Melissa Wong | Seattle Trip Overpayment | 09/30/2025 | 19283 | 50.00 |
| Jill Longenberger | Seattle Trip Overpayment | 09/30/2025 | 19314 | 50.00 |
| Holly Horton | Seattle Trip Overpayment | 09/30/2025 | 19315 | 50.00 |
| Lynn Byrum | Seattle Trip Overpayment | 09/30/2025 | 19282 | 50.00 |
| Brittany Robbins | Seattle Trip Overpayment | 09/30/2025 | 19281 | 50.00 |
| Bethany Narkiewicz | Seattle Trip Overpayment | 09/30/2025 | 19280 | 50.00 |
| Heather Smith | Seattle Trip Overpayment | 09/30/2025 | 19322 | 50.00 |
| Jessica Gardner | Seattle Trip Overpayment | 09/30/2025 | 19309 | 50.00 |
| Rebecca Rozich-Kusmierczyk | Seattle Trip Overpayment | 09/30/2025 | 19308 | 50.00 |
| Jill Biddle | Seattle Trip Overpayment | 09/30/2025 | 19321 | 50.00 |
| Amanda Houchens | Seattle Trip Overpayment | 09/30/2025 | 19328 | 50.00 |
| Julie McDonald | Seattle Trip Overpayment | 09/30/2025 | 19320 | 50.00 |
| Krystyna Klezmer | Seattle Trip Overpayment | 09/30/2025 | 19325 | 50.00 |
| Heidi McCrea | Seattle Trip Overpayment | 09/30/2025 | 19337 | 50.00 |
| Abigail Hawke | Seattle Trip Overpayment | 09/30/2025 | 19323 | 50.00 |
| Aimee Simington-Pearce | Seattle Trip Overpayment | 09/30/2025 | 19316 | 50.00 |
| Amy Stayer | Seattle Trip Overpayment | 09/30/2025 | 19336 | 50.00 |
| Ashley Lory | Seattle Trip Overpayment | 09/30/2025 | 19335 | 50.00 |
| Sarah Dixon | Seattle Trip Overpayment | 09/30/2025 | 19334 | 50.00 |
| Krystyna Klezmer | Seattle Trip Overpayment | 09/30/2025 | 19333 | 50.00 |
| Jen Barnhart | Seattle Trip Overpayment | 09/30/2025 | 19332 | 50.00 |
| Tiffany Calabrese | Seattle Trip Overpayment | 09/30/2025 | 19317 | 50.00 |
| Kelly Schutt | Seattle Trip Overpayment | 09/30/2025 | 19326 | 50.00 |

| | | | | |
|---|---|---|---|---|
| Jennifer Batra | Seattle Trip Overpayment | 09/30/2025 | 19327 | 50.00 |
| Anne Fossler | Seattle Trip Overpayment | 09/30/2025 | 19318 | 50.00 |
| Kristen Robling | Seattle Trip Overpayment | 09/30/2025 | 19331 | 50.00 |
| Johanna Riddle | Seattle Trip Overpayment | 09/30/2025 | 19319 | 50.00 |
| werner, gary | MSoft& Space Needle Tix-Seattl | 10/01/2025 | 19340 | 6,396.60 |
| Zionsville Community Schoo | luggage tape for Seattle trip | 10/01/2025 | 19339 | 16.85 |
| werner, gary | Bus for Seattle Trip | 10/08/2025 | 19352 | 5,543.46 |
| werner, gary | Trip Airplane | 10/29/2025 | 19381 | 375.00 |
| Terry Rowe | Trip expenses | 10/29/2025 | 19371 | 183.05 |
| Zionsville Community Schoo | ZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 7,187.03 |
| werner, gary | Trip Events - Reimbursement | 11/18/2025 | 19404 | 9,442.04 |
| My Logo Shop | Seattle Nov sweatshirts | 11/19/2025 | 19410 | 3,529.98 |
| Zionsville Community Schoo | November Seattle Trip | 12/01/2025 | 19416 | 6,781.71 |
| werner, gary | Seattle Trip Hotel | 12/10/2025 | 19426 | 5,006.82 |

Total Expenditures
102,065.56

Fund 0300.00 30150

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| NASSP | NJHS Membership Renewal | 03/11/2026 | 19536 | 50.00 |
| Special Olympics Indiana | Hat Day Donations | 03/18/2026 | 19549 | 548.00 |

Total Expenditures
598.00

Fund 0300.00 30151

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Middle School Orchestra coffee fundraier | 12/18/2025 | 1 | 2,020.34 |

Total Expenditures
2,020.34

Fund 0300.00 30152

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| ISSMA, Inc. | ISSMA-solo & ensemble-choir | 12/16/2025 | 19431 | 1,016.00 |

Total Expenditures
1,016.00

Fund 0300.00 30155

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | Alaska Trip/New Teacher Food | 07/18/2025 | 19198 | 4,640.00 |
| Zionsville Community Schoo | PLTW Alaska Trip | 07/18/2025 | 19204 | 4,640.36 |
| Zionsville Community Schoo | Alaska Trip/New Teacher Food | 07/25/2025 | 19198 | -4,640.00 |
| werner, gary | Alaska Trip Events | 01/21/2026 | 19472 | 7,841.93 |
| werner, gary | van rental for trip | 02/04/2026 | 19489 | 300.00 |
| Terry Rowe | Plane Ticket | 02/25/2026 | 19505 | 1,262.31 |
| Antcliff, Kelly | Plane Tickets | 02/25/2026 | 19504 | 2,578.61 |
| Terry Rowe | Radios for ATV | 03/18/2026 | 19547 | 99.90 |
| werner, gary | Trip Airline tickets | 04/08/2026 | 19586 | 33,021.40 |
| werner, gary | Trip Fees | 04/22/2026 | 19602 | 6,210.90 |
| werner, gary | Trip Vans, excursion | 04/29/2026 | 19610 | 24,719.91 |
| Antcliff, Kelly | Plane Tickets | 04/29/2026 | 19608 | 980.30 |
| werner, gary | Ticket for Trip | 05/20/2026 | 19632 | 944.37 |
| Zionsville Community Schoo | Duct Tape for Trip | 05/20/2026 | 19630 | 7.59 |
| Zionsville Community Schoo | Trip Games | 06/02/2026 | 19640 | 92.94 |
| My Logo Shop | Trip Sweartshirts | 06/03/2026 | 19644 | 1,591.00 |
| Terry Rowe | Parking for Trip | 06/09/2026 | 19645 | 121.00 |
| Zionsville Community Schoo | ZMS May/June Credit Card | 06/10/2026 | 19647 | 247.56 |

Total Expenditures
84,660.08

Fund 0300.00 30200

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Wiese Training & Developme | SAL development workshop | 09/17/2025 | 19271 | 1,320.00 |
| Zionsville Community Schoo | tape for pickle ball tourn | 10/02/2025 | 19346 | 13.88 |
| MacDesign Inc. | sweatshirts | 11/04/2025 | 19384 | 860.00 |
| MacDesign Inc. | stu co sweatshirts | 11/04/2025 | 19391 | 819.00 |
| MacDesign Inc. | sweatshirts | 11/04/2025 | 19384 | -860.00 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 290.36 |
| Katie Weirich | DodgeBall Concessions | 04/08/2026 | 19580 | 123.90 |
| Ohana Donuts & Ice cream | Staff Donuts and coffee | 05/04/2026 | 19612 | 560.00 |
| Chick-fil-A | concessions | 05/06/2026 | 19623 | 225.00 |
| Isaiah 117 House | Donation | 05/13/2026 | 19626 | 1,000.00 |

Total Expenditures
4,352.14

Fund 0300.00 30215

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| NASSP | NJHS Membership Renewal | 03/11/2026 | 19536 | 40.00 |

Total Expenditures
40.00

Fund 0300.00 30600

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | Choir/Athletic Items class | 07/24/2025 | 19203 | 135.62 |
| ISSMA, Inc. | ISSMA yearly Membership | 08/20/2025 | 19228 | 64.28 |
| Zionsville Community Schoo | ZMS CC - September 2025 | 10/08/2025 | 19347 | 279.17 |
| JW Pepper & Son Inc. | CD for club | 10/08/2025 | 19357 | 37.98 |
| 1st Class Fundraisers | cookie dough fundraiser-music | 10/08/2025 | 19351 | 12,076.20 |
| Music Travel Consultants | Choir Trip | 10/22/2025 | 19364 | 2,697.40 |
| 1st Class Fundraisers | Choir fundraiser - food | 10/22/2025 | 19365 | 6,748.20 |
| Wenger Corporation | new risers for Choir | 10/22/2025 | 19369 | 21,146.03 |
| 1st Class Fundraisers | cookie dough fundraiser | 11/04/2025 | 19383 | 13.80 |
| INDIANA MUSIC EDUCATION AS | Membership renewal | 11/04/2025 | 19389 | 137.00 |
| Zionsville Community Schoo | ZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 2,846.00 |
| 1st Class Fundraisers | cookie dough fundraiser | 11/19/2025 | 19408 | 16.80 |
| JW Pepper & Son Inc. | sheet music | 12/03/2025 | 19420 | 302.32 |
| Music Travel Consultants | trip fundraiser | 12/10/2025 | 19425 | 350.00 |
| JW Pepper & Son Inc. | Sheet Music | 12/17/2025 | 19437 | 50.00 |
| ISSMA, Inc. | Jazz Festival Event Fee | 01/21/2026 | 19467 | 200.00 |
| David Zimmerman | paino tuning | 01/21/2026 | 19466 | 450.00 |
| Music Travel Consultants | cookie dough fundraiser | 01/21/2026 | 19463 | 170.40 |
| ISSMA, Inc. | ISSMA Festival | 01/28/2026 | 19477 | 350.00 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 1,260.00 |
| JW Pepper & Son Inc. | music | 02/11/2026 | 19499 | 75.00 |
| Sterling Impressions Inc. | Disney TShirts | 02/11/2026 | 19500 | 486.53 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 389.00 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 62.42 |

Total Expenditures
50,344.15

Fund 0300.00 30660

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Ashley Murray | Cake for ceremony | 10/01/2025 | 19343 | 55.98 |
| NAME | 2025/2026 renew membership | 10/29/2025 | 19376 | 100.00 |
| Sterling Impressions Inc. | club t-shirts | 01/21/2026 | 19460 | 456.00 |

Total Expenditures
611.98

Fund 0300.00 30700

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Paige's Music | Band Instruments | 07/18/2025 | 19194 | 562.79 |
| Zionsville Community Schoo | tape for band | 08/13/2025 | 19222 | 46.84 |
| KELLY MOUTHPIECES | mouth pieces for band | 08/14/2025 | 0 | -270.00 |
| KELLY MOUTHPIECES | mouth pieces for band | 08/14/2025 | 0 | 270.00 |
| Zionsville Community Schoo | mouth pieces for band | 08/14/2025 | 19225 | 270.00 |
| INDIANA MUSIC EDUCATION AS | Music Ed Assoc Membership | 08/20/2025 | 19229 | 274.00 |
| Indiana Jazz Education Ass | Jazz Ed Assoc Membership | 08/20/2025 | 19230 | 90.00 |
| Indiana Bandmasters Assoc. | Bandmasters Assoc Membership | 08/20/2025 | 19231 | 150.00 |
| ISSMA, Inc. | ISSMA yearly Membership | 08/20/2025 | 19228 | 96.44 |
| Paige's Music | Instrument Band Repair | 08/27/2025 | 19241 | 130.00 |
| Percussion Arts Society | Percussion Membership Society | 08/27/2025 | 19239 | 250.00 |
| Paige's Music | items for class & service | 09/12/2025 | 19263 | 6,831.78 |
| INDIANA MUSIC EDUCATION AS | membership renewal - C Murray | 09/12/2025 | 19256 | 137.00 |
| Zionsville Community Schoo | vball, stickers, whistle | 09/17/2025 | 19273 | 42.94 |
| 1st Class Fundraisers | cookie dough fundraiser-music | 10/08/2025 | 19351 | 23,127.00 |
| Paige's Music | instrument repair & items | 10/08/2025 | 19349 | 139.09 |
| Zionsville Community Schoo | ZMS CC - September 2025 | 10/08/2025 | 19347 | 464.19 |
| Music Travel Consultants | trip payment | 10/08/2025 | 19354 | 7,917.60 |
| Zionsville Community Schoo | triangle sticks- band | 10/22/2025 | 19363 | 29.80 |
| Zionsville Community Schoo | items for music | 10/29/2025 | 19370 | 7.99 |
| Music Travel Consultants | fundraiser for trip | 10/29/2025 | 19375 | 1,204.00 |
| Percussion Arts Society | PASIC Registration | 10/29/2025 | 19379 | 700.00 |
| Paige's Music | Tuba for class | 11/04/2025 | 19385 | 3,600.00 |
| Murray, Chris | dock station, gel, hooks | 11/12/2025 | 19399 | 338.95 |
| Zionsville Community Schoo | ZMS cc items - Oct/Nov 2025 | 11/12/2025 | 19396 | 161.90 |
| Rob West | Band field trip chaperone | 11/19/2025 | 19412 | 100.00 |
| JW Pepper & Son Inc. | Band Sheet Music | 11/19/2025 | 19406 | 404.97 |
| JW Pepper & Son Inc. | sheet music | 12/03/2025 | 19420 | 130.89 |
| JW Pepper & Son Inc. | sheet music | 12/10/2025 | 19428 | 21.97 |
| JW Pepper & Son Inc. | sheet music | 12/16/2025 | 19435 | 130.89 |
| Josh Weirich | Hotel room for conference | 12/19/2025 | 19441 | 193.72 |
| Murray, Chris | Music Conference Hotel | 12/19/2025 | 19443 | 193.72 |
| Murray, Chris | conference fees,band equip | 01/07/2026 | 19451 | 141.75 |
| Evan Schroeder | Conference Fees-food,gas,hotel | 01/07/2026 | 19452 | 784.06 |
| Zionsville Community Schoo | items for classroom/sports | 01/07/2026 | 19455 | 321.52 |
| Paige's Music | equipment repair/tune up | 01/07/2026 | 19456 | 579.72 |
| ISSMA, Inc. | Jazz Ensemble Festival | 01/07/2026 | 19446 | 200.00 |
| BSN Sports Inc. | sports & music swag | 01/07/2026 | 19454 | 67.18 |
| Zionsville Community Schoo | ECA Various Items | 01/21/2026 | 19473 | 39.87 |
| ISSMA, Inc. | ISSMA Festival | 01/28/2026 | 19477 | 600.00 |
| Murray, Chris | Reimbursement from conference | 01/28/2026 | 19476 | 103.49 |
| Z'ERE | Jazz Jambalaya event | 02/04/2026 | 19486 | 1,586.28 |
| Zionsville Community Schoo | concessions,FBall,cash boxes | 02/04/2026 | 19481 | 39.58 |
| Yats | Jazz Jambalaya Food | 02/04/2026 | 19487 | 1,842.75 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 213.98 |
| Paige's Music | repair on instruments | 02/11/2026 | 19497 | 149.39 |
| Evan Schroeder | ISSMA State Reimbursement | 02/11/2026 | 19492 | 181.06 |
| Sterling Impressions Inc. | Disney TShirts | 02/11/2026 | 19500 | 1,172.21 |
| United Sound | Registration | 02/25/2026 | 19509 | 875.00 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 131.80 |
| Paige's Music | Bari Sax repair | 03/11/2026 | 19534 | 92.50 |
| Don Fisher | ISSMA Coach | 03/13/2026 | 19543 | 200.00 |
| Tapspace Publications, LLC | music for ISSMA | 03/18/2026 | 19550 | 90.08 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 62.43 |
| Murray, Chris | Reimbursement from conference | 04/13/2026 | 19476 | -103.49 |
| Murray, Chris | Conference Reimbursement | 04/15/2026 | 19592 | 103.49 |
| ISSMA, Inc. | District solo & ensemble | 04/22/2026 | 19600 | 2,968.00 |

| | | | | |
|---|---|---|---|---|
| Murray, Chris | ck 19451 - presented twice | 05/05/2026 | 1 | 141.75 |
| Murray, Chris | ck posted after being voided | 05/08/2026 | 1 | 103.49 |
| Zionsville Community Schoo | ZMS April Credit Card | 05/13/2026 | 19625 | 498.99 |
| Evan Schroeder | Band Program - Auto Renew | 05/14/2026 | 19629 | 95.09 |

Total Expenditures
61,030.44

Fund 0300.00 30800

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | staff food and string items | 08/06/2025 | 19213 | 27.27 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19216 | 189.04 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19216 | -189.04 |
| Zionsville Community Schoo | Club Fair, Orchestra items | 08/11/2025 | 19217 | 189.04 |
| Zionsville Community Schoo | staff food and string items | 08/12/2025 | 19213 | -27.27 |
| Zionsville Community Schoo | string items, staff food | 08/14/2025 | 19226 | 27.27 |
| ISSMA, Inc. | ISSMA yearly Membership | 08/20/2025 | 19228 | 64.28 |
| Zionsville Community Schoo | Violin shoulder pad | 09/03/2025 | 19251 | 7.18 |
| JW Pepper & Son Inc. | Club Music Strings | 09/03/2025 | 19249 | 65.00 |
| Paige's Music | items for class & service | 09/12/2025 | 19263 | 23.60 |
| Zionsville Community Schoo | end members, tix rolls | 09/12/2025 | 19262 | 28.50 |
| Paige's Music | instruments & repairs | 09/17/2025 | 19272 | 1,018.30 |
| Haley Stevenson | sectional coaching | 09/24/2025 | 19276 | 100.00 |
| Zionsville Community Schoo | ZMS CC - September 2025 | 10/08/2025 | 19347 | 466.03 |
| 1st Class Fundraisers | cookie dough fundraiser-music | 10/08/2025 | 19351 | 14,394.25 |
| Zionsville Community Schoo | items for music | 10/29/2025 | 19370 | 40.87 |
| Indiana ASTA | IN ASTA Festival | 11/12/2025 | 19398 | 245.00 |
| Julian Coffee Roasters | coffee fundraiser- orchestra | 12/16/2025 | 19433 | 2,020.34 |
| Music Travel Consultants | fundraiser trip | 12/16/2025 | 19432 | 1,500.00 |
| Zionsville Community Schoo | items for classroom/sports | 01/07/2026 | 19455 | 128.96 |
| Vanderbilt Music | dolly and strings | 01/21/2026 | 19470 | 1,865.67 |
| ISSMA, Inc. | Jazz Festival Event Fee | 01/21/2026 | 19467 | 200.00 |
| Zionsville Community Schoo | ECA Various Items | 01/21/2026 | 19473 | 547.32 |
| Zionsville Community Schoo | Bass pickup for concert | 01/22/2026 | 19474 | 94.00 |
| ISSMA, Inc. | ISSMA Festival | 02/04/2026 | 19485 | 600.00 |
| Zionsville Community Schoo | various ECA items | 02/09/2026 | 19491 | 36.00 |
| Sterling Impressions Inc. | Disney TShirts | 02/11/2026 | 19500 | 604.21 |
| Zionsville Community Schoo | Amazon Items for ECA | 02/11/2026 | 19501 | 62.03 |
| JW Pepper & Son Inc. | Music | 02/25/2026 | 19512 | 98.99 |
| Hee Won Jeon | class coaching | 03/04/2026 | 19523 | 300.00 |
| JW Pepper & Son Inc. | music | 03/04/2026 | 19521 | 61.50 |
| Paige's Music | instrument repairs | 03/04/2026 | 19519 | 5,205.55 |
| Haley Stevenson | class coaching | 03/04/2026 | 19524 | 200.00 |
| JW Pepper & Son Inc. | music | 03/05/2026 | 19531 | 32.50 |
| JW Pepper & Son Inc. | Music Invoices | 03/11/2026 | 19539 | 113.50 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 920.78 |
| Sophie Buselli | Private Lesson Scholarship | 03/18/2026 | 19544 | 150.00 |
| Eric Baker | Class Coach | 03/18/2026 | 19545 | 200.00 |
| Zionsville Community Schoo | radios, stickers,lanyards | 03/18/2026 | 19546 | 16.50 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 62.43 |
| JW Pepper & Son Inc. | Class Music | 04/08/2026 | 19583 | 65.99 |
| ISSMA, Inc. | District solo & ensemble | 04/22/2026 | 19600 | 1,494.00 |
| Zionsville Community Schoo | Items for strings class | 04/29/2026 | 19611 | 132.62 |
| Paige's Music | service on instruments | 05/06/2026 | 19618 | 837.21 |

Total Expenditures
34,219.42

Fund 0400.00 40300

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Community SchooZMS CC - September 2025 | 10/08/2025 | 19347 | 162.00 |
| Zionsville Community Schoosplashpans for club | 11/14/2025 | 19403 | 160.00 |
| Amdon Springs Design Club Shirts | 03/18/2026 | 19548 | 310.50 |
| Indy Art Center Club Fieldtrip | 04/29/2026 | 19607 | 200.00 |
| Zionsville Community Schoocertifications, clay tools | 05/22/2026 | 19636 | 33.93 |
| Zionsville Community Schoocertificates, clay tools | 05/22/2026 | 19635 | -33.93 |
| Zionsville Community Schoocertificates, clay tools | 05/22/2026 | 19635 | 33.93 |

Total Expenditures
866.43

Fund 0400.00 40650

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Roberts | Yearbook Camera | 09/18/2025 | 19274 | 2,341.00 |
| Roberts | memory cards for camera | 09/24/2025 | 19279 | 55.00 |

Total Expenditures
2,396.00

Fund 0400.00 40750

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | Oklahoma Costumes | 02/11/2026 | 19502 | 601.11 |
| Zionsville Community Schoo | 4th grade visit, musical | 02/25/2026 | 19503 | 474.41 |
| Music Theatre Internationa | 2027 Musical License | 02/25/2026 | 19508 | 2,018.00 |
| Laura Mobley | Musical Items | 02/25/2026 | 19510 | 594.50 |
| Laura Mobley | posters, playbill | 03/04/2026 | 19528 | 1,066.58 |
| Patrick Miller | musical supplies | 03/04/2026 | 19527 | 330.59 |
| 185 Promotions and Apparel | t-shirts for students | 03/04/2026 | 19526 | 1,673.25 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 49.99 |
| Laura Mobley | Musical items | 03/11/2026 | 19537 | 48.19 |
| Patrick Miller | Musical items | 03/11/2026 | 19538 | 197.71 |
| Nikki Coyle | Tech Week Meals | 03/18/2026 | 19553 | 520.59 |
| Patrick Miller | Set Design, props, decor | 03/18/2026 | 19556 | 250.33 |
| Jamison Rozzi | Photos,headshot board material | 03/18/2026 | 19557 | 121.08 |
| Andrea Lievertz | decorated cookies | 03/18/2026 | 19555 | 420.00 |
| Julie Diem | Tech Week Meals | 03/18/2026 | 19554 | 1,538.25 |
| Patrick Miller | Thank You from Musical help | 03/18/2026 | 19551 | 200.00 |
| Laura Mobley | costumes, batteries, hair | 03/18/2026 | 19558 | 244.89 |
| Lindsay True | concession candy | 03/25/2026 | 19568 | 496.87 |
| Kaitlin Ferries | costumes/set decor | 03/25/2026 | 19567 | 374.40 |
| Lauren Magdziarz | Cast Party Items | 03/25/2026 | 19566 | 475.79 |
| Rebecca Rozich-Kusmierczyk | costumes, gifts | 03/25/2026 | 19569 | 322.98 |
| Kimberly Hatch | snacks for tech week | 03/25/2026 | 19565 | 286.96 |
| RSDigital Productions LLC | Musical DVD, processing fee | 03/25/2026 | 19562 | 1,192.09 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 259.22 |
| Patrick Miller | Musical set | 04/08/2026 | 19582 | 46.96 |
| Majestic Productions, Inc. | Stage Lighting | 04/15/2026 | 19587 | 4,298.00 |
| Traci Kaufman | Musical Cast Party | 05/26/2026 | 19639 | 740.53 |

Total Expenditures
18,843.27

Fund 0400.00 40900

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Zionsville Community Schoo | Robotics Donation from ECA | 07/30/2025 | 19209 | 558.32 |
| Robotics Education | 7704G Robotics Registration | 08/20/2025 | 19227 | 200.00 |
| Robotics Education | 7704G Robotics Registration | 09/02/2025 | 19227 | -200.00 |
| Zionsville Community Schoo | zms cc items | 09/12/2025 | 19266 | 1,648.00 |
| Carver Community Center | refund for date change | 09/12/2025 | 19255 | 40.00 |
| Zionsville Community Schoo | signs for events | 01/08/2026 | 19457 | 279.96 |
| Robotics Education | registration for States | 03/04/2026 | 19522 | 600.00 |
| Zionsville Community Schoo | ZMS cc monthly charges | 03/11/2026 | 19532 | 536.48 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 219.49 |
| 185 Promotions and Apparel | Spirit Wear | 04/22/2026 | 19595 | 570.00 |
| Zionsville Community Schoo | ZMS May/June Credit Card | 06/10/2026 | 19647 | 44.45 |
| | | | Total Expenditures | 4,496.70 |

Fund 0400.00 40901

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Holly Tudor | club supplies | 11/19/2025 | 19413 | 45.78 |
| Holly Tudor | items needed for club | 12/10/2025 | 19422 | 83.72 |
| Holly Tudor | Club Items | 02/25/2026 | 19506 | 116.55 |
| Zionsville Community Schoo | Art Awards, Supplies for club | 04/15/2026 | 19594 | 66.88 |

Total Expenditures
312.93

Fund 0700.00 90100

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| Tracy Lopez | Quilt Project- online orders | 04/08/2026 | 19574 | 148.51 |
| Zionsville Community Schoo | March ZMS cc | 04/08/2026 | 19570 | 246.46 |
| Tracy Lopez | quilt project supplies | 05/06/2026 | 19617 | 90.03 |

Total Expenditures
485.00

Fund 0700.00 90118

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Humane Society Boone Countdonation to charity | 10/29/2025 | 19374 | 23.50 |
| Autism Speaks donation to charity | 10/29/2025 | 19373 | 9.85 |

Total Expenditures
33.35

Fund 2000.00 20876

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Community SchooTransportation Sport Fees | 11/20/2025 | 19414 | 2,600.00 |
| Zionsville Community SchooPSF fee -Final Forms payment | 01/07/2026 | 19448 | 2,200.00 |
| Zionsville West Middle SchZIP/Guard cadet fees | 01/07/2026 | 19449 | 2,400.00 |
| Zionsville Community SchooFinal Forms PSF fees | 02/04/2026 | 19484 | 675.00 |
| Zionsville Community SchooFinal Forms - PSF | 03/04/2026 | 19520 | 1,650.00 |
| Samantha Grossman Refund - Sport Fee | 03/25/2026 | 19561 | 50.00 |
| Zionsville Community SchooFinal Form -PSF Payments | 04/08/2026 | 19579 | 9,450.00 |
| Zionsville Community SchooFinal Forms Sports Fee | 05/06/2026 | 19615 | 1,850.00 |
| Zionsville Community SchooDistrict Sports Fee | 06/03/2026 | 19641 | 2,400.00 |

Total Expenditures
23,275.00

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 23,116.46 | 0.00 | 23,116.46 |
| 07/30/2025 | 12x18 Color Prints | VCH | 5848 | 0.00 | 4.16 | 23,112.30 |
| 07/31/2025 | Interest Earned July 2025 | REC | 5567 | 729.12 | 0.00 | 23,841.42 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5854 | 0.00 | 105.76 | 23,735.66 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5854 | 0.00 | -105.76 | 23,841.42 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5855 | 0.00 | 26.44 | 23,814.98 |
| 08/31/2025 | Interest - August 2025 | REC | 5595 | 754.78 | 0.00 | 24,569.76 |
| 09/30/2025 | Interest - September 2025 | REC | 5649 | 824.48 | 0.00 | 25,394.24 |
| 10/31/2025 | Interest Paid - October 2025 | REC | 5678 | 889.30 | 0.00 | 26,283.54 |
| 11/28/2025 | Interest Earned-November 2025 | REC | 5720 | 606.20 | 0.00 | 26,889.74 |
| 12/31/2025 | December 2025 Interest Earned | REC | 5770 | 647.61 | 0.00 | 27,537.35 |
| 01/30/2026 | Interest Earned - January 2026 | REC | 5803 | 645.22 | 0.00 | 28,182.57 |
| 02/11/2026 | Amazon Items for ECA | VCH | 6141 | 0.00 | 366.85 | 27,815.72 |
| 02/27/2026 | Interest Earned - February 2026 | REC | 5837 | 580.10 | 0.00 | 28,395.82 |
| 03/11/2026 | NJHS Membership Renewal | VCH | 6176 | 0.00 | 249.54 | 28,146.28 |
| 03/18/2026 | IASP Calendars | VCH | 6192 | 0.00 | 75.00 | 28,071.28 |
| 03/31/2026 | Interest Earned March 2026 | REC | 5864 | 618.43 | 0.00 | 28,689.71 |
| 04/08/2026 | ZMS Stationary | VCH | 6221 | 0.00 | 245.00 | 28,444.71 |
| 04/15/2026 | Art Awards, Supplies for club | VCH | 6234 | 0.00 | 159.00 | 28,285.71 |
| 04/30/2026 | Interest - April 2026 | REC | 5910 | 596.11 | 0.00 | 28,881.82 |
| 05/20/2026 | Honors Day Awards | VCH | 6273 | 0.00 | 109.00 | 28,772.82 |
| 05/29/2026 | May 2026 Interest | REC | 5941 | 550.91 | 0.00 | 29,323.73 |
| 06/30/2026 | Interest Earned - June 2026 | REC | 5955 | 534.04 | 0.00 | 29,857.77 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 29,706.24 | 0.00 | 29,706.24 |
| 07/18/2025 | New Teacher Meeting | VCH | 5833 | 0.00 | 96.81 | 29,609.43 |
| 07/18/2025 | Alaska Trip/New Teacher Food | VCH | 5836 | 0.00 | 192.95 | 29,416.48 |
| 07/21/2025 | Flowers For Rowe Funeral | VCH | 5840 | 0.00 | 60.00 | 29,356.48 |
| 07/22/2025 | Reimburse- Rowe Funeral Cheer | REC | 5564 | 60.00 | 0.00 | 29,416.48 |
| 07/25/2025 | Alaska Trip/New Teacher Food | VCH | 5836 | 0.00 | -192.95 | 29,609.43 |
| 07/30/2025 | Dessert for ZMS staff lunch | VCH | 5843 | 0.00 | 46.95 | 29,562.48 |
| 07/30/2025 | PLC Conference food | VCH | 5844 | 0.00 | 146.45 | 29,416.03 |
| 08/06/2025 | staff food and string items | VCH | 5851 | 0.00 | 2,559.78 | 26,856.25 |
| 08/12/2025 | staff food and string items | VCH | 5851 | 0.00 | -2,559.78 | 29,416.03 |
| 08/13/2025 | teacher food, athletic items | VCH | 5859 | 0.00 | 57.75 | 29,358.28 |
| 08/14/2025 | string items, staff food | VCH | 5865 | 0.00 | 2,502.03 | 26,856.25 |
| 08/27/2025 | ThinkTank book& sport air horn | VCH | 5876 | 0.00 | 243.30 | 26,612.95 |
| 09/12/2025 | Book for staff | VCH | 5903 | 0.00 | 21.85 | 26,591.10 |
| 09/12/2025 | zms cc items | VCH | 5905 | 0.00 | 381.25 | 26,209.85 |
| 09/16/2025 | Tunnel for student | VCH | 5907 | 0.00 | 34.99 | 26,174.86 |
| 10/01/2025 | college go week food | VCH | 5983 | 0.00 | 384.30 | 25,790.56 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 466.83 | 25,323.73 |
| 10/29/2025 | staff lunch | VCH | 6019 | 0.00 | 107.55 | 25,216.18 |
| 11/04/2025 | dessert for e-day | VCH | 6029 | 0.00 | 82.96 | 25,133.22 |
| 11/07/2025 | eday lunch | VCH | 6032 | 0.00 | 1,626.17 | 23,507.05 |
| 11/07/2025 | kickback check-lifetouch | REC | 5697 | 12,000.00 | 0.00 | 35,507.05 |
| 11/07/2025 | purdue vistor lunch | VCH | 6033 | 0.00 | 8.48 | 35,498.57 |
| 11/07/2025 | purdue vistor lunch | VCH | 6034 | 0.00 | 90.53 | 35,408.04 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 49.36 | 35,358.68 |
| 11/12/2025 | books for staff | VCH | 6036 | 0.00 | 159.00 | 35,199.68 |
| 12/03/2025 | Food - LT meeting 12/16/25 | VCH | 6056 | 0.00 | 728.40 | 34,471.28 |
| 12/03/2025 | staff food | VCH | 6057 | 0.00 | 8.99 | 34,462.29 |
| 12/03/2025 | concessions, staff food | VCH | 6058 | 0.00 | 421.20 | 34,041.09 |
| 12/10/2025 | concessions,countdown break | VCH | 6063 | 0.00 | 37.00 | 34,004.09 |
| 12/16/2025 | staff picture gear | VCH | 6073 | 0.00 | 53.96 | 33,950.13 |
| 12/16/2025 | wicked countdown food | VCH | 6075 | 0.00 | 39.06 | 33,911.07 |
| 12/19/2025 | concession/staff food | VCH | 6080 | 0.00 | 159.90 | 33,751.17 |
| 12/19/2025 | Staff cards | VCH | 6082 | 0.00 | 85.68 | 33,665.49 |
| 01/16/2026 | PTO Box Top Donation | REC | 5782 | 66.40 | 0.00 | 33,731.89 |
| 01/21/2026 | Yearly Membership Fee | VCH | 6098 | 0.00 | 32.50 | 33,699.39 |
| 01/21/2026 | staff tshirts | VCH | 6104 | 0.00 | 2,370.38 | 31,329.01 |
| 01/21/2026 | ECA Various Items | VCH | 6113 | 0.00 | 34.02 | 31,294.99 |
| 01/28/2026 | Staff Shirts | VCH | 6120 | 0.00 | 414.75 | 30,880.24 |
| 02/04/2026 | Think Tank Book | VCH | 6128 | 0.00 | 170.10 | 30,710.14 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 74.97 | 30,635.17 |
| 02/25/2026 | 4th grade visit, musical | VCH | 6143 | 0.00 | 28.95 | 30,606.22 |
| 02/27/2026 | March E-Day lunch | VCH | 6153 | 0.00 | 1,932.00 | 28,674.22 |
| 03/04/2026 | E-Day Dessert | VCH | 6155 | 0.00 | 68.73 | 28,605.49 |
| 03/05/2026 | E-Day item | VCH | 6169 | 0.00 | 10.99 | 28,594.50 |
| 03/06/2026 | March E-Day lunch | VCH | 6153 | 0.00 | -1,932.00 | 30,526.50 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 127.87 | 30,398.63 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 1,932.00 | 28,466.63 |
| 04/22/2026 | Box Top Earnings | REC | 5892 | 19.60 | 0.00 | 28,486.23 |
| 05/01/2026 | EDay Lunch-World Laguage | REC | 5909 | 62.26 | 0.00 | 28,548.49 |
| 05/06/2026 | sport/Admin gear | VCH | 6259 | 0.00 | 499.80 | 28,048.69 |
| 05/13/2026 | ZMS April Credit Card | VCH | 6265 | 0.00 | 490.27 | 27,558.42 |

Fund Description: ZMS Development Fund: 0100.00 10800

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 05/14/2026 | Food for meeting | VCH | 6268 | 0.00 | 14.98 | 27,543.44 |
| 06/10/2026 | ZMS May/June Credit Card | VCH | 6289 | 0.00 | 177.39 | 27,366.05 |
| 06/15/2026 | Profit from pencil machine 25/26 | REC | 5953 | 51.00 | 0.00 | 27,417.05 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 7,135.90 | 0.00 | 7,135.90 |
| 07/18/2025 | Sport Trainer items | VCH | 5830 | 0.00 | 12.16 | 7,123.74 |
| 07/18/2025 | Outside WiFi for iPad Sports | VCH | 5831 | 0.00 | 160.08 | 6,963.66 |
| 07/18/2025 | Hokum Karem Trophy | VCH | 5834 | 0.00 | 80.50 | 6,883.16 |
| 07/18/2025 | Annual Subscription | VCH | 5835 | 0.00 | 2,502.00 | 4,381.16 |
| 07/18/2025 | Cheer Uniforms 25/26 year | VCH | 5837 | 0.00 | 307.97 | 4,073.19 |
| 07/22/2025 | Refund from duplicate payment | REC | 5565 | 394.24 | 0.00 | 4,467.43 |
| 07/24/2025 | Choir/Athletic Items class | VCH | 5841 | 0.00 | 62.98 | 4,404.45 |
| 07/30/2025 | XC & golf ribbons | VCH | 5845 | 0.00 | 81.70 | 4,322.75 |
| 07/30/2025 | Sam's Club annual membership | VCH | 5846 | 0.00 | 110.00 | 4,212.75 |
| 07/31/2025 | Atletic Locks for sports | REC | 5568 | 56.00 | 0.00 | 4,268.75 |
| 07/31/2025 | sport passes | REC | 5569 | 918.00 | 0.00 | 5,186.75 |
| 07/31/2025 | Atletic Locks for sports | REC | 5568 | -14.00 | 0.00 | 5,172.75 |
| 07/31/2025 | sport passes | REC | 5569 | -12.00 | 0.00 | 5,160.75 |
| 07/31/2025 | BTS Sales Athletic locks | REC | 5570 | 140.22 | 0.00 | 5,300.97 |
| 08/06/2025 | Football Gear | VCH | 5849 | 0.00 | 1,350.66 | 3,950.31 |
| 08/06/2025 | outside iPad cell service | VCH | 5850 | 0.00 | 75.04 | 3,875.27 |
| 08/06/2025 | concession food | VCH | 5852 | 0.00 | 109.11 | 3,766.16 |
| 08/08/2025 | BTS Days - Athletic Lock | REC | 5571 | 289.22 | 0.00 | 4,055.38 |
| 08/08/2025 | ZWMS Confernce Payment | REC | 5572 | 857.69 | 0.00 | 4,913.07 |
| 08/08/2025 | Atletic Locks via checks | REC | 5573 | 28.00 | 0.00 | 4,941.07 |
| 08/08/2025 | BTS Days - Athletic Lock | REC | 5571 | -140.22 | 0.00 | 4,800.85 |
| 08/08/2025 | EventLink Payment | VCH | 5853 | 0.00 | 1,500.00 | 3,300.85 |
| 08/12/2025 | golf uniforms, concessions | VCH | 5856 | 0.00 | 1,096.38 | 2,204.47 |
| 08/13/2025 | VBall Scoreboard | VCH | 5857 | 0.00 | 26.25 | 2,178.22 |
| 08/13/2025 | Football Helmet & shipping | VCH | 5858 | 0.00 | 539.08 | 1,639.14 |
| 08/13/2025 | teacher food, athletic items | VCH | 5859 | 0.00 | 267.47 | 1,371.67 |
| 08/13/2025 | concessions | VCH | 5861 | 0.00 | 575.40 | 796.27 |
| 08/13/2025 | concessions | VCH | 5862 | 0.00 | 489.44 | 306.83 |
| 08/19/2025 | Hokum Karem Concessions | REC | 5574 | 1,924.00 | 0.00 | 2,230.83 |
| 08/19/2025 | 8th FB vs Guion Tix | REC | 5575 | 344.00 | 0.00 | 2,574.83 |
| 08/19/2025 | 8th FB vs Guion Concessions | REC | 5576 | 393.00 | 0.00 | 2,967.83 |
| 08/19/2025 | Hokum Karem Tix and square | REC | 5577 | 4,695.49 | 0.00 | 7,663.32 |
| 08/20/2025 | Overpaid Tennis Shirt on SP | VCH | 5871 | 0.00 | 20.00 | 7,643.32 |
| 08/20/2025 | Footballs | VCH | 5872 | 0.00 | 897.65 | 6,745.67 |
| 08/20/2025 | play tools, hudlsilver | VCH | 5873 | 0.00 | 1,099.00 | 5,646.67 |
| 08/20/2025 | EventLink | VCH | 5874 | 0.00 | 2,000.00 | 3,646.67 |
| 08/20/2025 | spray for locker room | VCH | 5875 | 0.00 | 19.58 | 3,627.09 |
| 08/25/2025 | Tennis & Golf Shirts | REC | 5578 | 495.00 | 0.00 | 4,122.09 |
| 08/25/2025 | FBall vs Central Grove N-tix | REC | 5580 | 394.27 | 0.00 | 4,516.36 |
| 08/25/2025 | VBall vs Franklin Central-tix | REC | 5581 | 248.00 | 0.00 | 4,764.36 |
| 08/25/2025 | VBall vs FC- Concessions | REC | 5582 | 143.00 | 0.00 | 4,907.36 |
| 08/25/2025 | FBall vs CGN - concessions | REC | 5583 | 926.78 | 0.00 | 5,834.14 |
| 08/27/2025 | ThinkTank book& sport air horn | VCH | 5876 | 0.00 | 14.99 | 5,819.15 |
| 08/27/2025 | Sport Trophy | VCH | 5877 | 0.00 | 84.00 | 5,735.15 |
| 08/27/2025 | Pressbox, Tennis shirts | VCH | 5879 | 0.00 | 2,345.75 | 3,389.40 |
| 08/28/2025 | VB vs NWMS - Concessions | REC | 5584 | 164.00 | 0.00 | 3,553.40 |
| 08/28/2025 | FBall vs CG - Concessions | REC | 5585 | 663.03 | 0.00 | 4,216.43 |
| 08/28/2025 | FBall vs CG - Tix | REC | 5586 | 485.00 | 0.00 | 4,701.43 |
| 08/28/2025 | Vball vs NWMS - Tix | REC | 5587 | 220.00 | 0.00 | 4,921.43 |
| 08/28/2025 | Concession Food | VCH | 5882 | 0.00 | 393.77 | 4,527.66 |
| 08/28/2025 | FBall vs CG - Concessions | REC | 5585 | 26.21 | 0.00 | 4,553.87 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 08/29/2025 | FBall vs Tesumseh Concessions | REC | 5589 | 754.60 | 0.00 | 5,308.47 |
| 08/29/2025 | VB vs WF- Concessions | REC | 5590 | 92.00 | 0.00 | 5,400.47 |
| 08/29/2025 | Fball vs Tecumseh - Tix | REC | 5591 | 635.00 | 0.00 | 6,035.47 |
| 08/29/2025 | VB vs WF - Tix | REC | 5592 | 213.00 | 0.00 | 6,248.47 |
| 08/29/2025 | Sport Gear & HK Entry Fee | REC | 5593 | 655.00 | 0.00 | 6,903.47 |
| 08/31/2025 | Locks/Sports Gear | REC | 5598 | 126.00 | 0.00 | 7,029.47 |
| 08/31/2025 | Locks/Sports Gear | REC | 5598 | 380.00 | 0.00 | 7,409.47 |
| 08/31/2025 | Locks/Sports Gear | REC | 5598 | 450.00 | 0.00 | 7,859.47 |
| 08/31/2025 | Square-EF tix,locks, afterscho | REC | 5596 | 582.95 | 0.00 | 8,442.42 |
| 08/31/2025 | Aug EventLink tix-games | REC | 5597 | 7,933.00 | 0.00 | 16,375.42 |
| 09/03/2025 | Electronic EagleFest Tix | VCH | 5883 | 0.00 | 657.00 | 15,718.42 |
| 09/03/2025 | Outside iPad cell service | VCH | 5884 | 0.00 | 75.04 | 15,643.38 |
| 09/03/2025 | Half Round Dummy | VCH | 5885 | 0.00 | 737.04 | 14,906.34 |
| 09/03/2025 | Trophy for sports | VCH | 5886 | 0.00 | 250.00 | 14,656.34 |
| 09/03/2025 | concession drinks | VCH | 5887 | 0.00 | 986.68 | 13,669.66 |
| 09/03/2025 | Track Board | VCH | 5889 | 0.00 | 35.00 | 13,634.66 |
| 09/04/2025 | EventLink Deposit | VCH | 5891 | 0.00 | 2,000.00 | 11,634.66 |
| 09/05/2025 | VBall vs Avon - Concessions | | 5605 | -208.60 | 0.00 | 11,426.06 |
| 09/05/2025 | FBall vs Brownsburg - tix | REC | 5601 | 734.00 | 0.00 | 12,160.06 |
| 09/05/2025 | Tennis Shirt | REC | 5602 | 30.00 | 0.00 | 12,190.06 |
| 09/05/2025 | VBall vs Avon- tix | REC | 5603 | 278.00 | 0.00 | 12,468.06 |
| 09/05/2025 | VBall vs Avon S - Concessions | REC | 5604 | 122.00 | 0.00 | 12,590.06 |
| 09/05/2025 | VBall vs Avon - Concessions | REC | 5605 | 208.60 | 0.00 | 12,798.66 |
| 09/05/2025 | Concession Food | VCH | 5882 | 0.00 | -393.77 | 13,192.43 |
| 09/05/2025 | concessions food | VCH | 5892 | 0.00 | 178.02 | 13,014.41 |
| 09/12/2025 | concession food | VCH | 5893 | 0.00 | 1,147.50 | 11,866.91 |
| 09/12/2025 | cheer book reimbursement | VCH | 5896 | 0.00 | 9.99 | 11,856.92 |
| 09/12/2025 | tennis balls | VCH | 5897 | 0.00 | 300.00 | 11,556.92 |
| 09/12/2025 | XC invitational | VCH | 5898 | 0.00 | 100.00 | 11,456.92 |
| 09/12/2025 | vball invitational | VCH | 5899 | 0.00 | 50.00 | 11,406.92 |
| 09/12/2025 | end members, tix rolls | VCH | 5901 | 0.00 | 23.74 | 11,383.18 |
| 09/12/2025 | concession food | VCH | 5904 | 0.00 | 71.14 | 11,312.04 |
| 09/12/2025 | zms cc items | VCH | 5905 | 0.00 | 327.26 | 10,984.78 |
| 09/15/2025 | EventLink | VCH | 5906 | 0.00 | 3,000.00 | 7,984.78 |
| 09/16/2025 | Entry Fee- HK & Golf Invite | REC | 5608 | 625.00 | 0.00 | 8,609.78 |
| 09/16/2025 | VBall vs AWMS - Tix | REC | 5609 | 146.00 | 0.00 | 8,755.78 |
| 09/16/2025 | VBall vs AWMS - concessions | REC | 5610 | 59.00 | 0.00 | 8,814.78 |
| 09/16/2025 | VBall vs Avon North - Tix | REC | 5611 | 178.00 | 0.00 | 8,992.78 |
| 09/16/2025 | FBall vs BEMS - Tix | REC | 5612 | 564.00 | 0.00 | 9,556.78 |
| 09/16/2025 | FBall vs BEMS - concessions | REC | 5613 | 362.00 | 0.00 | 9,918.78 |
| 09/16/2025 | VBall vs Avon N - concessions | REC | 5614 | 74.00 | 0.00 | 9,992.78 |
| 09/16/2025 | FBall vs Brownsburg-concession | REC | 5617 | 296.00 | 0.00 | 10,288.78 |
| 09/17/2025 | Concessions | VCH | 5908 | 0.00 | 577.35 | 9,711.43 |
| 09/17/2025 | ball cart | VCH | 5909 | 0.00 | 299.75 | 9,411.68 |
| 09/17/2025 | vball, stickers, whistle | VCH | 5912 | 0.00 | 239.88 | 9,171.80 |
| 09/18/2025 | Golf Invite Entry fee, donatio | REC | 5622 | 479.00 | 0.00 | 9,650.80 |
| 09/18/2025 | VBall vs BEMS - Tix | REC | 5623 | 164.00 | 0.00 | 9,814.80 |
| 09/18/2025 | VBall vs BEMS - Concessions | REC | 5624 | 76.00 | 0.00 | 9,890.80 |
| 09/18/2025 | FBall vs Westfield - Concessio | REC | 5627 | 210.00 | 0.00 | 10,100.80 |
| 09/18/2025 | FBall vs Westfield - Tix | REC | 5628 | 576.00 | 0.00 | 10,676.80 |
| 09/19/2025 | VBall vs New Augusta - Tix | REC | 5629 | 230.00 | 0.00 | 10,906.80 |
| 09/19/2025 | VBall vs N Augusta-concessions | REC | 5632 | 108.00 | 0.00 | 11,014.80 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 09/24/2025 | concession drinks | VCH | 5914 | 0.00 | 868.44 | 10,146.36 |
| 09/24/2025 | Cheer Gear | VCH | 5917 | 0.00 | 336.60 | 9,809.76 |
| 09/24/2025 | Golf Invite Entry Fee | REC | 5635 | 250.00 | 0.00 | 10,059.76 |
| 09/30/2025 | Square - concessions | REC | 5653 | 33.05 | 0.00 | 10,092.81 |
| 09/30/2025 | Square - Athletic concessions | REC | 5652 | 636.65 | 0.00 | 10,729.46 |
| 09/30/2025 | Square - Athletic concessions | REC | 5652 | 0.05 | 0.00 | 10,729.51 |
| 09/30/2025 | Square - concessions | | 5653 | -33.05 | 0.00 | 10,696.46 |
| 09/30/2025 | EventLink - Athletic Tix | REC | 5650 | 25,350.00 | 0.00 | 36,046.46 |
| 09/30/2025 | Square - Athletic concessions | REC | 5652 | 3,208.14 | 0.00 | 39,254.60 |
| 09/30/2025 | EventLink - Athletic Tix | REC | 5650 | -18,314.00 | 0.00 | 20,940.60 |
| 10/01/2025 | Net profit from NSC Vball | VCH | 5977 | 0.00 | 774.00 | 20,166.60 |
| 10/01/2025 | HK & popsicle run candy | VCH | 5980 | 0.00 | 177.25 | 19,989.35 |
| 10/01/2025 | concession food | VCH | 5981 | 0.00 | 26.05 | 19,963.30 |
| 10/01/2025 | VBall NSC - Tix | REC | 5639 | 288.00 | 0.00 | 20,251.30 |
| 10/01/2025 | NSC VBall - Concessions | REC | 5640 | 68.00 | 0.00 | 20,319.30 |
| 10/01/2025 | XC popsicle run | REC | 5647 | 18.00 | 0.00 | 20,337.30 |
| 10/01/2025 | Boone Cty Popsicle Run | REC | 5648 | 221.20 | 0.00 | 20,558.50 |
| 10/02/2025 | Event Link | VCH | 5984 | 0.00 | 2,000.00 | 18,558.50 |
| 10/07/2025 | FBall vs FC - 8th - Concession | REC | 5656 | 216.00 | 0.00 | 18,774.50 |
| 10/07/2025 | FBall vs FC-8th- Tix | REC | 5657 | 336.00 | 0.00 | 19,110.50 |
| 10/07/2025 | VB vs Northview-Tix | REC | 5660 | 168.00 | 0.00 | 19,278.50 |
| 10/07/2025 | VBall vs NV-Concessions | REC | 5661 | 107.00 | 0.00 | 19,385.50 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 351.36 | 19,034.14 |
| 10/08/2025 | concession drinks | VCH | 5987 | 0.00 | 1,268.32 | 17,765.82 |
| 10/08/2025 | Overlay for Track Board | VCH | 5989 | 0.00 | 35.00 | 17,730.82 |
| 10/08/2025 | SAL gear | VCH | 5992 | 0.00 | 1,040.00 | 16,690.82 |
| 10/08/2025 | concession food | VCH | 5994 | 0.00 | 922.50 | 15,768.32 |
| 10/08/2025 | iPad service-outside sports | VCH | 5995 | 0.00 | 75.04 | 15,693.28 |
| 10/08/2025 | HUDL Silver | VCH | 5997 | 0.00 | 1,500.00 | 14,193.28 |
| 10/08/2025 | coaches gear | VCH | 5998 | 0.00 | 1,183.11 | 13,010.17 |
| 10/10/2025 | After School Concessions | REC | 5667 | 382.00 | 0.00 | 13,392.17 |
| 10/10/2025 | 7th FBall vs ZWest-concessions | REC | 5668 | 193.00 | 0.00 | 13,585.17 |
| 10/10/2025 | 7th FBall vs ZWMS - Tix | REC | 5669 | 330.00 | 0.00 | 13,915.17 |
| 10/20/2025 | Concessions | VCH | 5999 | 0.00 | 267.78 | 13,647.39 |
| 10/21/2025 | Amazon/Costco refund | REC | 5673 | 608.74 | 0.00 | 14,256.13 |
| 10/22/2025 | SAL Shirts | VCH | 6000 | 0.00 | 1,040.00 | 13,216.13 |
| 10/22/2025 | BasketBall Gear | VCH | 6001 | 0.00 | 841.05 | 12,375.08 |
| 10/22/2025 | IHSAA Membership- Athletics | VCH | 6005 | 0.00 | 250.00 | 12,125.08 |
| 10/22/2025 | xc race timing system | VCH | 6006 | 0.00 | 1,888.00 | 10,237.08 |
| 10/22/2025 | concessions | VCH | 6007 | 0.00 | 124.50 | 10,112.58 |
| 10/28/2025 | SAL Shirts | VCH | 6000 | 0.00 | -1,040.00 | 11,152.58 |
| 10/29/2025 | SAL Shirts | REC | 5675 | 450.00 | 0.00 | 11,602.58 |
| 10/29/2025 | EventLink | VCH | 6011 | 0.00 | 2,500.00 | 9,102.58 |
| 10/29/2025 | Basketball Uniforms | VCH | 6017 | 0.00 | 2,896.95 | 6,205.63 |
| 10/31/2025 | Sport Concessions | REC | 5682 | -1,443.01 | 0.00 | 4,762.62 |
| 10/31/2025 | sport events-concessions | REC | 5683 | 1,444.02 | 0.00 | 6,206.64 |
| 10/31/2025 | Ticket Deposits - October 2025 | REC | 5679 | 3,328.00 | 0.00 | 9,534.64 |
| 10/31/2025 | Sport Concessions | REC | 5682 | 1,452.02 | 0.00 | 10,986.66 |
| 11/04/2025 | Outside iPad for game tickets | VCH | 6021 | 0.00 | 75.04 | 10,911.62 |
| 11/04/2025 | Basketball gear | VCH | 6025 | 0.00 | 3,280.00 | 7,631.62 |
| 11/04/2025 | basketball scorebook | VCH | 6026 | 0.00 | 124.00 | 7,507.62 |
| 11/04/2025 | sport trophy | VCH | 6027 | 0.00 | 114.00 | 7,393.62 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 11/04/2025 | returned check-BBall gear | REC | 5721 | -87.00 | 0.00 | 7,306.62 |
| 11/07/2025 | Concession food | VCH | 6031 | 0.00 | 43.97 | 7,262.65 |
| 11/07/2025 | SAL gear,locks,BBall shirts | REC | 5688 | 2,392.00 | 0.00 | 9,654.65 |
| 11/12/2025 | Basketball Shooting Shirts | REC | 5698 | 689.00 | 0.00 | 10,343.65 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 684.39 | 9,659.26 |
| 11/12/2025 | mop for wrestling mats | VCH | 6039 | 0.00 | 179.92 | 9,479.34 |
| 11/12/2025 | concessions | VCH | 6040 | 0.00 | 922.50 | 8,556.84 |
| 11/12/2025 | vinyl decals for athlete's | VCH | 6041 | 0.00 | 365.00 | 8,191.84 |
| 11/19/2025 | refund sports fee-free lunch | VCH | 6044 | 0.00 | 50.00 | 8,141.84 |
| 11/19/2025 | winter coach's gear | VCH | 6046 | 0.00 | 1,122.98 | 7,018.86 |
| 11/19/2025 | EventLink | VCH | 6048 | 0.00 | 2,000.00 | 5,018.86 |
| 11/19/2025 | concessions | VCH | 6050 | 0.00 | 167.87 | 4,850.99 |
| 11/20/2025 | Basketball shirts | REC | 5704 | 301.00 | 0.00 | 5,151.99 |
| 11/20/2025 | Basketball Invitational-Tix | REC | 5709 | 433.00 | 0.00 | 5,584.99 |
| 11/20/2025 | Basketball Shootout-concession | REC | 5710 | 334.00 | 0.00 | 5,918.99 |
| 11/20/2025 | Bball vs N Augusta - Tix | REC | 5714 | 531.00 | 0.00 | 6,449.99 |
| 11/20/2025 | BBall vs N Augusta-concession | REC | 5715 | 378.00 | 0.00 | 6,827.99 |
| 11/20/2025 | consession drinks | VCH | 6054 | 0.00 | 945.80 | 5,882.19 |
| 11/21/2025 | basketball vs WField-concessio | REC | 5717 | 189.00 | 0.00 | 6,071.19 |
| 11/21/2025 | Basketball vs Westfield -Tix | REC | 5718 | 541.00 | 0.00 | 6,612.19 |
| 11/28/2025 | Sports/Transportation Fee | REC | 5723 | 2,850.00 | 0.00 | 9,462.19 |
| 11/28/2025 | Athletic Locks | REC | 5725 | 28.00 | 0.00 | 9,490.19 |
| 11/28/2025 | Sport Ticket/Passes | REC | 5730 | 3,952.00 | 0.00 | 13,442.19 |
| 11/28/2025 | Athletic Concessions | REC | 5731 | 2,951.42 | 0.00 | 16,393.61 |
| 11/28/2025 | Athletic Concessions | REC | 5731 | -3.60 | 0.00 | 16,390.01 |
| 12/03/2025 | Return of Amazon Golf Shirts | REC | 5732 | 50.97 | 0.00 | 16,440.98 |
| 12/03/2025 | Basketball Invitational | REC | 5735 | 137.00 | 0.00 | 16,577.98 |
| 12/03/2025 | BBallvs Brownsburg-concessions | REC | 5737 | 175.00 | 0.00 | 16,752.98 |
| 12/03/2025 | BBall vs Brownsburg - Tix | REC | 5741 | 317.00 | 0.00 | 17,069.98 |
| 12/03/2025 | concessions, staff food | VCH | 6058 | 0.00 | 1,200.50 | 15,869.48 |
| 12/03/2025 | returned check - replacement | REC | 5742 | 87.00 | 0.00 | 15,956.48 |
| 12/03/2025 | returned check - replacement | REC | 5742 | -87.00 | 0.00 | 15,869.48 |
| 12/05/2025 | Boys BBall vs HSE - Tix | REC | 5749 | 391.00 | 0.00 | 16,260.48 |
| 12/05/2025 | Boys BBall vs HSE- Concessions | REC | 5750 | 139.00 | 0.00 | 16,399.48 |
| 12/05/2025 | locks, bball shooter shirt | REC | 5754 | 87.00 | 0.00 | 16,486.48 |
| 12/05/2025 | locks, bball shooter shirt | REC | 5754 | 21.00 | 0.00 | 16,507.48 |
| 12/10/2025 | Reduced Lunch-1/2 payment | VCH | 6060 | 0.00 | 25.00 | 16,482.48 |
| 12/10/2025 | Sport Equipment | VCH | 6062 | 0.00 | 178.46 | 16,304.02 |
| 12/10/2025 | concessions,countdown break | VCH | 6063 | 0.00 | 47.35 | 16,256.67 |
| 12/10/2025 | Outside iPad service | VCH | 6066 | 0.00 | 75.04 | 16,181.63 |
| 12/10/2025 | concessions | VCH | 6068 | 0.00 | 373.70 | 15,807.93 |
| 12/10/2025 | Concession food | VCH | 6069 | 0.00 | 1,125.00 | 14,682.93 |
| 12/11/2025 | BBall invite, Athletic lock | REC | 5756 | 207.00 | 0.00 | 14,889.93 |
| 12/11/2025 | BBall vs Creekside- Concession | REC | 5758 | 188.00 | 0.00 | 15,077.93 |
| 12/11/2025 | BBall vs Creekside - Tix | REC | 5759 | 377.00 | 0.00 | 15,454.93 |
| 12/17/2025 | EagleFest kickback check | REC | 5761 | 7,000.00 | 0.00 | 22,454.93 |
| 12/17/2025 | After School Concessions | REC | 5762 | 435.00 | 0.00 | 22,889.93 |
| 12/19/2025 | concessions - drinks | VCH | 6078 | 0.00 | 1,519.52 | 21,370.41 |
| 12/19/2025 | Rope for Athletics | VCH | 6079 | 0.00 | 29.98 | 21,340.43 |
| 12/19/2025 | concession/staff food | VCH | 6080 | 0.00 | 30.18 | 21,310.25 |
| 12/19/2025 | Boys BBall vs ZWest - Tix | REC | 5765 | 486.00 | 0.00 | 21,796.25 |
| 12/19/2025 | Boys BBall vs ZWest-concession | REC | 5766 | 723.00 | 0.00 | 22,519.25 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 12/31/2025 | Concessions & Tickets-Games | REC | 5771 | 2,090.03 | 0.00 | 24,609.28 |
| 12/31/2025 | Tickets - sport games | REC | 5772 | 2,904.00 | 0.00 | 27,513.28 |
| 12/31/2025 | Alaska Trip/Atheltic Locks | REC | 5773 | 35.00 | 0.00 | 27,548.28 |
| 01/01/2026 | incorrect fund - sport fee | TRF | 0 | 0.00 | 2,850.00 | 24,698.28 |
| 01/01/2026 | deposited into wrong fund | TRF | 0 | 3,751.00 | 0.00 | 28,449.28 |
| 01/05/2026 | concessions, wrestling spray | VCH | 6085 | 0.00 | 585.79 | 27,863.49 |
| 01/07/2026 | sports & music swag | VCH | 6094 | 0.00 | 4,320.18 | 23,543.31 |
| 01/07/2026 | concession | VCH | 6087 | 0.00 | 266.80 | 23,276.51 |
| 01/07/2026 | outside iPads for sports | VCH | 6090 | 0.00 | 75.04 | 23,201.47 |
| 01/07/2026 | EventLink | VCH | 6093 | 0.00 | 2,000.00 | 21,201.47 |
| 01/07/2026 | items for classroom/sports | VCH | 6095 | 0.00 | 89.95 | 21,111.52 |
| 01/16/2026 | Boys Basketball vs Clay - Tix | REC | 5775 | 270.00 | 0.00 | 21,381.52 |
| 01/16/2026 | Boys Basketball vs Clay Concessions | REC | 5776 | 147.00 | 0.00 | 21,528.52 |
| 01/16/2026 | Returned check | REC | 5779 | 87.00 | 0.00 | 21,615.52 |
| 01/16/2026 | Wrestling Uniforms | REC | 5785 | 200.00 | 0.00 | 21,815.52 |
| 01/16/2026 | Wrestling Uniform Fee | REC | 5786 | 200.00 | 0.00 | 22,015.52 |
| 01/16/2026 | BBasketball Tourney, Athletic Lock | REC | 5787 | 107.00 | 0.00 | 22,122.52 |
| 01/20/2026 | WR vs FC/GBB vs HSE-concessions | REC | 5788 | 338.00 | 0.00 | 22,460.52 |
| 01/20/2026 | WR vs FC/GBB vs HSE - Tickets | REC | 5789 | 354.00 | 0.00 | 22,814.52 |
| 01/20/2026 | BBall Reserve Tounament | REC | 5790 | 238.00 | 0.00 | 23,052.52 |
| 01/20/2026 | BBall Reserve Tounament- Tickets | REC | 5791 | 402.00 | 0.00 | 23,454.52 |
| 01/21/2026 | Yearly Membership Fee | VCH | 6098 | 0.00 | 32.50 | 23,422.02 |
| 01/21/2026 | EventLink | VCH | 6099 | 0.00 | 3,000.00 | 20,422.02 |
| 01/21/2026 | Stripe Readers for iPad | VCH | 6101 | 0.00 | 20.00 | 20,402.02 |
| 01/21/2026 | Refund-Lock-mistake to pay | VCH | 6102 | 0.00 | 7.00 | 20,395.02 |
| 01/21/2026 | Wrestling Invitational | VCH | 6105 | 0.00 | 125.00 | 20,270.02 |
| 01/21/2026 | ZMS Athletes Photos | VCH | 6108 | 0.00 | 98.02 | 20,172.00 |
| 01/21/2026 | Wrestling Tournament | VCH | 6109 | 0.00 | 150.00 | 20,022.00 |
| 01/21/2026 | concessions | VCH | 6111 | 0.00 | 900.00 | 19,122.00 |
| 01/21/2026 | ECA Various Items | VCH | 6113 | 0.00 | 90.76 | 19,031.24 |
| 01/23/2026 | concessions | VCH | 6115 | 0.00 | 105.70 | 18,925.54 |
| 01/23/2026 | GBB vs Avon/Wres-Carmal TIX | REC | 5792 | 372.00 | 0.00 | 19,297.54 |
| 01/23/2026 | concessions-GBB/Avon, Wr/Carmal | REC | 5793 | 105.00 | 0.00 | 19,402.54 |
| 01/23/2026 | NSC BB vs Avon - Tix | REC | 5794 | 186.00 | 0.00 | 19,588.54 |
| 01/23/2026 | NSC BB vs Avon-Concessions | REC | 5795 | 196.00 | 0.00 | 19,784.54 |
| 01/23/2026 | Wrestling Uniforms | REC | 5796 | 200.00 | 0.00 | 19,984.54 |
| 01/28/2026 | concessions | VCH | 6118 | 0.00 | 684.52 | 19,300.02 |
| 01/28/2026 | NSC Boys BBall game | VCH | 6119 | 0.00 | 692.00 | 18,608.02 |
| 01/28/2026 | Wrestling vs AvonW-concessions | REC | 5798 | 35.00 | 0.00 | 18,643.02 |
| 01/28/2026 | Wrestling vs AvonWest - Tix | REC | 5799 | 96.00 | 0.00 | 18,739.02 |
| 01/30/2026 | WR vs Fall Creek-concessions | REC | 5800 | 75.00 | 0.00 | 18,814.02 |
| 01/30/2026 | Wr vs Fall Creek - Tix | REC | 5801 | 162.00 | 0.00 | 18,976.02 |
| 01/30/2026 | concessions & uniiforms | REC | 5805 | 4,894.28 | 0.00 | 23,870.30 |
| 01/30/2026 | Alaska Trip Fees, Athletic Locks | REC | 5806 | 21.00 | 0.00 | 23,891.30 |
| 02/03/2026 | GBB Shootout - Tix | REC | 5808 | 360.00 | 0.00 | 24,251.30 |
| 02/03/2026 | GBB vs Noblesville E-concessions | REC | 5809 | 158.00 | 0.00 | 24,409.30 |
| 02/03/2026 | GBB vs Noblesville E - Tix | REC | 5810 | 246.00 | 0.00 | 24,655.30 |
| 02/03/2026 | GBB Shottout- Concessions | REC | 5811 | 78.00 | 0.00 | 24,733.30 |
| 02/03/2026 | VBall/Wrestling gear | REC | 5812 | 190.00 | 0.00 | 24,923.30 |
| 02/04/2026 | concessions,FBall,cash boxes | VCH | 6121 | 0.00 | 146.84 | 24,776.46 |
| 02/04/2026 | gear & scorebook | VCH | 6122 | 0.00 | 113.40 | 24,663.06 |
| 02/04/2026 | IIAAA Conference | VCH | 6123 | 0.00 | 225.00 | 24,438.06 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 02/05/2026 | EventLink | VCH | 6130 | 0.00 | 3,000.00 | 21,438.06 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 1,005.72 | 20,432.34 |
| 02/11/2026 | GBB vs Creekside - Tix | REC | 5815 | 239.00 | 0.00 | 20,671.34 |
| 02/11/2026 | GBB vs Creekside-Concesisons | REC | 5816 | 109.00 | 0.00 | 20,780.34 |
| 02/11/2026 | GBB/Wrestling - Tix | REC | 5817 | 342.00 | 0.00 | 21,122.34 |
| 02/11/2026 | GBB/Wrestling - Concessions | REC | 5818 | 267.00 | 0.00 | 21,389.34 |
| 02/11/2026 | Sport Shirts | VCH | 6133 | 0.00 | 1,179.94 | 20,209.40 |
| 02/11/2026 | Outside Cellular iPads | VCH | 6134 | 0.00 | 75.04 | 20,134.36 |
| 02/11/2026 | concession drinks | VCH | 6135 | 0.00 | 679.88 | 19,454.48 |
| 02/11/2026 | food concessions | VCH | 6136 | 0.00 | 1,732.50 | 17,721.98 |
| 02/11/2026 | food concessions | VCH | 6138 | 0.00 | 385.70 | 17,336.28 |
| 02/13/2026 | GBB/Noblesville-Concessions | REC | 5819 | 163.00 | 0.00 | 17,499.28 |
| 02/13/2026 | GBB/Noblesville - Tix | REC | 5820 | 489.00 | 0.00 | 17,988.28 |
| 02/13/2026 | Uniforms/Invitational Fees | REC | 5821 | 265.00 | 0.00 | 18,253.28 |
| 02/13/2026 | WR vs BWMS - Tix | REC | 5826 | 96.00 | 0.00 | 18,349.28 |
| 02/13/2026 | WR vs BWMS - Concessions | REC | 5827 | 109.00 | 0.00 | 18,458.28 |
| 02/25/2026 | Aerosol field paint | VCH | 6147 | 0.00 | 3,095.39 | 15,362.89 |
| 02/25/2026 | Baseball Items | VCH | 6151 | 0.00 | 1,650.48 | 13,712.41 |
| 02/25/2026 | After School Concessions | REC | 5828 | 302.00 | 0.00 | 14,014.41 |
| 02/25/2026 | WR vs ZWMS-Concessions | REC | 5829 | 196.00 | 0.00 | 14,210.41 |
| 02/25/2026 | WR vs ZWMS- Tix | REC | 5830 | 96.00 | 0.00 | 14,306.41 |
| 02/25/2026 | BBall Invite/Spiritwear | REC | 5836 | 936.25 | 0.00 | 15,242.66 |
| 02/27/2026 | Unfiroms fee & concessions | REC | 5839 | 4,193.27 | 0.00 | 19,435.93 |
| 02/27/2026 | Sport Ticket Sales | REC | 5840 | 5,268.00 | 0.00 | 24,703.93 |
| 03/04/2026 | GBB vs Clay - Tix | REC | 5844 | 264.00 | 0.00 | 24,967.93 |
| 03/04/2026 | GBB vs Clay - Concessions | REC | 5845 | 147.00 | 0.00 | 25,114.93 |
| 03/04/2026 | Tourn-shared profit concessions | REC | 5848 | 309.30 | 0.00 | 25,424.23 |
| 03/04/2026 | concession drinks | VCH | 6154 | 0.00 | 484.05 | 24,940.18 |
| 03/04/2026 | concession food | VCH | 6156 | 0.00 | 1,260.00 | 23,680.18 |
| 03/04/2026 | softball items | VCH | 6157 | 0.00 | 182.35 | 23,497.83 |
| 03/04/2026 | EventLink | VCH | 6158 | 0.00 | 3,000.00 | 20,497.83 |
| 03/04/2026 | coach jackets | VCH | 6165 | 0.00 | 280.35 | 20,217.48 |
| 03/05/2026 | wrestling awards | VCH | 6170 | 0.00 | 90.00 | 20,127.48 |
| 03/10/2026 | Entry Fee - GBB Tournament | REC | 5849 | 100.00 | 0.00 | 20,227.48 |
| 03/11/2026 | softball items | VCH | 6157 | 0.00 | -182.35 | 20,409.83 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 595.82 | 19,814.01 |
| 03/11/2026 | outside wi-fi for events | VCH | 6173 | 0.00 | 75.04 | 19,738.97 |
| 03/11/2026 | clay,infield conditioner | VCH | 6175 | 0.00 | 1,828.91 | 17,910.06 |
| 03/11/2026 | Water Sopper | VCH | 6180 | 0.00 | 1,037.40 | 16,872.66 |
| 03/11/2026 | field paint, softball items | VCH | 6181 | 0.00 | 183.75 | 16,688.91 |
| 03/11/2026 | Water Sopper | VCH | 6180 | 0.00 | -1,037.40 | 17,726.31 |
| 03/11/2026 | water sopper, gear | VCH | 6182 | 0.00 | 4,266.77 | 13,459.54 |
| 03/17/2026 | split machine with ZWMS | REC | 5851 | 518.70 | 0.00 | 13,978.24 |
| 03/17/2026 | Tourn fee, Athletic Locks | REC | 5853 | 139.00 | 0.00 | 14,117.24 |
| 03/18/2026 | radios, stickers,lanyards | VCH | 6186 | 0.00 | 141.00 | 13,976.24 |
| 03/25/2026 | Locks, Tennis Uniforms | REC | 5855 | 105.00 | 0.00 | 14,081.24 |
| 03/25/2026 | PSF & Tennis Uniform | REC | 5856 | 80.00 | 0.00 | 14,161.24 |
| 03/25/2026 | District Sports Fee | VCH | 6200 | 0.00 | 50.00 | 14,111.24 |
| 03/25/2026 | concession drinks | VCH | 6203 | 0.00 | 1,407.52 | 12,703.72 |
| 03/25/2026 | handle for HDNR net ratchet | VCH | 6204 | 0.00 | 59.00 | 12,644.72 |
| 03/31/2026 | GB vs Clay - Tickets | REC | 5865 | 660.00 | 0.00 | 13,304.72 |
| 03/31/2026 | Athletic Locks & Alaska Trip Fee | REC | 5866 | 96.00 | 0.00 | 13,400.72 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 03/31/2026 | concessions | REC | 5867 | 2,358.42 | 0.00 | 15,759.14 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 928.54 | 14,830.60 |
| 04/08/2026 | Duplicate payment | VCH | 6213 | 0.00 | 27.20 | 14,803.40 |
| 04/08/2026 | Duplicate Payment-Golf Gear | VCH | 6215 | 0.00 | 67.00 | 14,736.40 |
| 04/08/2026 | Track Jump Pad | VCH | 6216 | 0.00 | 768.00 | 13,968.40 |
| 04/08/2026 | Track Ribbons | VCH | 6217 | 0.00 | 310.33 | 13,658.07 |
| 04/08/2026 | Cellular outside iPad | VCH | 6218 | 0.00 | 75.04 | 13,583.03 |
| 04/08/2026 | Spring Sports Gear | VCH | 6224 | 0.00 | 3,351.30 | 10,231.73 |
| 04/08/2026 | Track Paint | VCH | 6225 | 0.00 | 5.98 | 10,225.75 |
| 04/09/2026 | Spring Sports Gear | REC | 5870 | 1,146.80 | 0.00 | 11,372.55 |
| 04/09/2026 | After School Concessions | REC | 5872 | 220.00 | 0.00 | 11,592.55 |
| 04/09/2026 | MTS FR Credit- Track gear | REC | 5875 | 88.00 | 0.00 | 11,680.55 |
| 04/09/2026 | Track Scrimmage-Concessions | REC | 5877 | 135.00 | 0.00 | 11,815.55 |
| 04/09/2026 | Track Scrimmage - Tix | REC | 5878 | 426.00 | 0.00 | 12,241.55 |
| 04/15/2026 | Winter Spiritwear Profit | VCH | 6228 | 0.00 | 836.25 | 11,405.30 |
| 04/15/2026 | net and gate fix | VCH | 6229 | 0.00 | 140.47 | 11,264.83 |
| 04/15/2026 | golf ribbons | VCH | 6230 | 0.00 | 13.80 | 11,251.03 |
| 04/15/2026 | Track Singlet | VCH | 6233 | 0.00 | 25.19 | 11,225.84 |
| 04/17/2026 | Uniform Gear Fees | REC | 5879 | 401.60 | 0.00 | 11,627.44 |
| 04/17/2026 | MTS FR Track gear credit-BSN | REC | 5881 | 97.00 | 0.00 | 11,724.44 |
| 04/17/2026 | SF/BB- vs Brownsburg East-C | REC | 5882 | 99.00 | 0.00 | 11,823.44 |
| 04/17/2026 | Track vs NAug/Westlane-Tix | REC | 5884 | 711.00 | 0.00 | 12,534.44 |
| 04/17/2026 | SB/BB vs Brownsburg E - tix | REC | 5885 | 422.00 | 0.00 | 12,956.44 |
| 04/17/2026 | Track vs NAug/Westlane-Concessions | REC | 5886 | 441.00 | 0.00 | 13,397.44 |
| 04/22/2026 | 7th SB/BB vs Creekside-Tix | REC | 5887 | 222.00 | 0.00 | 13,619.44 |
| 04/22/2026 | 7th BB/SB vs Creekside-concessions | REC | 5888 | 27.00 | 0.00 | 13,646.44 |
| 04/22/2026 | 8th SB/BB vs Clay-Concessions | REC | 5890 | 54.00 | 0.00 | 13,700.44 |
| 04/22/2026 | 8th SB/BB vs Clay-Tix | REC | 5891 | 270.00 | 0.00 | 13,970.44 |
| 04/22/2026 | Concessions | VCH | 6237 | 0.00 | 276.80 | 13,693.64 |
| 04/22/2026 | Eventlink | VCH | 6238 | 0.00 | 3,000.00 | 10,693.64 |
| 04/22/2026 | Track Gear | VCH | 6239 | 0.00 | 1,186.50 | 9,507.14 |
| 04/22/2026 | Track Timer - split | VCH | 6241 | 0.00 | 955.00 | 8,552.14 |
| 04/22/2026 | Golf Invitational | VCH | 6243 | 0.00 | 190.00 | 8,362.14 |
| 04/22/2026 | MeetPro Subscription- split | VCH | 6244 | 0.00 | 100.00 | 8,262.14 |
| 04/22/2026 | Concessions | VCH | 6245 | 0.00 | 314.45 | 7,947.69 |
| 04/22/2026 | track stickers | VCH | 6246 | 0.00 | 141.50 | 7,806.19 |
| 04/27/2026 | 7th BB/SB - Carmel- Concessions | REC | 5894 | 110.00 | 0.00 | 7,916.19 |
| 04/27/2026 | 7th BB/SB-Noblesville W-Tix | REC | 5895 | 186.00 | 0.00 | 8,102.19 |
| 04/27/2026 | 7th BB/SB-NoblesWest-Concessions | REC | 5896 | 69.00 | 0.00 | 8,171.19 |
| 04/27/2026 | Sports Uniform | REC | 5897 | 30.00 | 0.00 | 8,201.19 |
| 04/27/2026 | 7th BB/SB -Carmel - Tix | REC | 5898 | 390.00 | 0.00 | 8,591.19 |
| 04/29/2026 | G Tennis Ice Cream-zchs day | VCH | 6249 | 0.00 | 108.00 | 8,483.19 |
| 04/30/2026 | Alaska / Athletic Locks | REC | 5911 | 32.00 | 0.00 | 8,515.19 |
| 04/30/2026 | Sport Tickets / Sport Passes | REC | 5912 | 4,831.00 | 0.00 | 13,346.19 |
| 04/30/2026 | Uniforms / Concessions | REC | 5914 | 4,430.03 | 0.00 | 17,776.22 |
| 05/01/2026 | Track vs FallCreek-Concessions | REC | 5899 | 257.00 | 0.00 | 18,033.22 |
| 05/01/2026 | BB/SB vs Westfield-Concessions | REC | 5900 | 24.00 | 0.00 | 18,057.22 |
| 05/01/2026 | Track vs Fall Creek - Tix | REC | 5901 | 618.00 | 0.00 | 18,675.22 |
| 05/01/2026 | BB/SB vs Westfield - Tix | REC | 5902 | 144.00 | 0.00 | 18,819.22 |
| 05/01/2026 | Amazon Refund for concessions | REC | 5904 | 68.82 | 0.00 | 18,888.04 |
| 05/01/2026 | BB/SB vs ZWMS - Tix | REC | 5907 | 210.00 | 0.00 | 19,098.04 |
| 05/05/2026 | Concessoins-Track vs ZWMS | REC | 5915 | 390.00 | 0.00 | 19,488.04 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 05/05/2026 | Concession-BB/SB 8th-Nobelsville Ea | REC | 5916 | 70.00 | 0.00 | 19,558.04 |
| 05/06/2026 | tennis balls | VCH | 6253 | 0.00 | 300.00 | 19,258.04 |
| 05/06/2026 | outside iPad service | VCH | 6254 | 0.00 | 75.04 | 19,183.00 |
| 05/06/2026 | football gear | VCH | 6256 | 0.00 | 2,179.48 | 17,003.52 |
| 05/06/2026 | sport/Admin gear | VCH | 6259 | 0.00 | 1,850.95 | 15,152.57 |
| 05/06/2026 | golf ball marker | VCH | 6260 | 0.00 | 71.75 | 15,080.82 |
| 05/06/2026 | concessions | VCH | 6261 | 0.00 | 552.12 | 14,528.70 |
| 05/06/2026 | Final Forms Service | VCH | 6262 | 0.00 | 3,080.95 | 11,447.75 |
| 05/06/2026 | concessions | VCH | 6263 | 0.00 | 945.00 | 10,502.75 |
| 05/06/2026 | EventLink | VCH | 6264 | 0.00 | 2,500.00 | 8,002.75 |
| 05/08/2026 | SB/BB 7/8-Tix-FC & Plainfield | REC | 5918 | 186.00 | 0.00 | 8,188.75 |
| 05/08/2026 | BB/SB 7/8-Concessions-FC & Plainfie | REC | 5919 | 103.00 | 0.00 | 8,291.75 |
| 05/08/2026 | Spring Sports Gear | REC | 5920 | 25.00 | 0.00 | 8,316.75 |
| 05/08/2026 | Track vs ZWMS - Tix | REC | 5924 | 504.00 | 0.00 | 8,820.75 |
| 05/08/2026 | SB/BB 8th vs NE - Tix | REC | 5925 | 174.00 | 0.00 | 8,994.75 |
| 05/13/2026 | ZMS April Credit Card | VCH | 6265 | 0.00 | 862.98 | 8,131.77 |
| 05/13/2026 | items for trainer | VCH | 6267 | 0.00 | 928.15 | 7,203.62 |
| 05/13/2026 | 7/8 SB vs Lebanon-concessions | REC | 5927 | 53.00 | 0.00 | 7,256.62 |
| 05/13/2026 | 7/8 SB vs Lebanon-Tix | REC | 5928 | 102.00 | 0.00 | 7,358.62 |
| 05/13/2026 | 8 BB vs WEBO - Tix | REC | 5929 | 126.00 | 0.00 | 7,484.62 |
| 05/13/2026 | 8 BB vs WEBO - Concessions | REC | 5930 | 27.00 | 0.00 | 7,511.62 |
| 05/15/2026 | 7th BB/SB vs FC - tix | REC | 5931 | 144.00 | 0.00 | 7,655.62 |
| 05/15/2026 | 7th SB/BB vs FC-Concessions | REC | 5932 | 28.00 | 0.00 | 7,683.62 |
| 05/20/2026 | 25/26 year Photos | VCH | 6271 | 0.00 | 37.34 | 7,646.28 |
| 05/20/2026 | Track Party concessions | REC | 5934 | 152.00 | 0.00 | 7,798.28 |
| 05/20/2026 | After School Concessions | REC | 5936 | 353.00 | 0.00 | 8,151.28 |
| 05/22/2026 | Event Set Up | REC | 5937 | 65.00 | 0.00 | 8,216.28 |
| 05/26/2026 | Sport Tub | VCH | 6277 | 0.00 | 59.98 | 8,156.30 |
| 05/26/2026 | track items | VCH | 6278 | 0.00 | 91.93 | 8,064.37 |
| 05/29/2026 | Athletic Lock | REC | 5942 | 8.00 | 0.00 | 8,072.37 |
| 05/29/2026 | Sport Events | REC | 5943 | 4,644.00 | 0.00 | 12,716.37 |
| 05/29/2026 | Concessions/Sports Gear | REC | 5946 | 3,400.83 | 0.00 | 16,117.20 |
| 06/03/2026 | Track/Field Items | VCH | 6282 | 0.00 | 52.99 | 16,064.21 |
| 06/03/2026 | Golf/Track Board Update | VCH | 6283 | 0.00 | 110.00 | 15,954.21 |
| 06/04/2026 | After School Concessions | REC | 5949 | 300.51 | 0.00 | 16,254.72 |
| 06/04/2026 | Lock Money | REC | 5951 | 231.00 | 0.00 | 16,485.72 |
| 06/09/2026 | Outside WiFi | VCH | 6288 | 0.00 | 151.10 | 16,334.62 |
| 06/10/2026 | ZMS May/June Credit Card | VCH | 6289 | 0.00 | 466.03 | 15,868.59 |
| 06/15/2026 | Outside WiFi joint invoice | REC | 5954 | 152.12 | 0.00 | 16,020.71 |
| 06/17/2026 | Gear for HK, 100 mile run | VCH | 6290 | 0.00 | 2,132.00 | 13,888.71 |
| 06/17/2026 | Track Concessions | VCH | 6291 | 0.00 | 337.50 | 13,551.21 |
| 06/17/2026 | XCountry Course Usage | VCH | 6292 | 0.00 | 1,000.00 | 12,551.21 |
| 06/30/2026 | Sport Athletic Locks | REC | 5957 | 24.00 | 0.00 | 12,575.21 |
| 06/30/2026 | YB Sales, Concessions | REC | 5958 | 409.54 | 0.00 | 12,984.75 |
| 06/30/2026 | YB Sales, Concessions | REC | 5958 | 45.80 | 0.00 | 13,030.55 |

Fund Description: Cash Box Start Up Fund: 0200.00 20025

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 07/18/2025 | cash box & after school conces | VCH | 5838 | 0.00 | 1,700.00 | 0.00 |
| 07/18/2025 | cash box & after school conces | VCH | 5838 | 0.00 | -1,700.00 | 1,700.00 |
| 07/18/2025 | cash box/after school concessi | VCH | 5839 | 0.00 | 1,700.00 | 0.00 |
| 12/19/2025 | Winter break deposit-cash box | REC | 5769 | 1,400.00 | 0.00 | 1,400.00 |
| 01/05/2026 | Withdrawal cash boxes | VCH | 6084 | 0.00 | 1,400.00 | 0.00 |
| 06/04/2026 | Cash Box money summer deposit | REC | 5948 | 1,400.00 | 0.00 | 1,400.00 |

Fund Description: Volleyball Fund: 0200.00 20200

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 186.00 | 0.00 | 186.00 |

Fund Description: Cheerleading Fund: 0200.00 20600

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 5,203.63 | 0.00 | 5,203.63 |
| 07/18/2025 | Cheer Uniforms 25/26 year | VCH | 5837 | 0.00 | 5,203.63 | 0.00 |
| 10/01/2025 | Overpaid for Cheer Camp | REC | 5644 | 517.00 | 0.00 | 517.00 |
| 10/29/2025 | Cheer Flags | VCH | 6016 | 0.00 | 111.00 | 406.00 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 356.23 | 49.77 |
| 03/25/2026 | gear deposit,spirit shirts,camp | REC | 5862 | 6,929.00 | 0.00 | 6,978.77 |
| 03/25/2026 | Cheer Pacers Tickets | VCH | 6199 | 0.00 | 70.50 | 6,908.27 |
| 04/08/2026 | Cheer Conference | VCH | 6211 | 0.00 | 80.00 | 6,828.27 |
| 04/08/2026 | Cheer Camp | VCH | 6212 | 0.00 | 1,150.00 | 5,678.27 |
| 04/09/2026 | Sports Fee - Uniform | REC | 5876 | 220.00 | 0.00 | 5,898.27 |
| 04/15/2026 | Spirit Shirts | VCH | 6231 | 0.00 | 1,094.25 | 4,804.02 |
| 04/22/2026 | Cheer Camp Balance | VCH | 6236 | 0.00 | 4,080.00 | 724.02 |
| 05/01/2026 | Camp/Spirit wear | REC | 5906 | 660.00 | 0.00 | 1,384.02 |
| 05/01/2026 | Camp / Spirit Wear | REC | 5908 | 440.00 | 0.00 | 1,824.02 |
| 05/20/2026 | Cheer Gear | VCH | 6274 | 0.00 | 365.00 | 1,459.02 |

Fund Description: Donations Fund: 0200.00 20875

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 45.46 | 0.00 | 45.46 |
| 03/11/2026 | NJHS Membership Renewal | VCH | 6176 | 0.00 | 45.46 | 0.00 |

Fund Description: Student Activities Fund: 0300.00 30100

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 842.08 | 0.00 | 842.08 |

Fund Description: Field Trips Fund: 0300.00 30110

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 1,358.13 | 0.00 | 1,358.13 |

Fund Description: Field Trip (3) Fund: 0300.00 30130

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 6.00 | 0.00 | 6.00 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 300.00 | 0.00 | 300.00 |
| 08/25/2025 | PLTW Seattle Trip Fees | REC | 5579 | 21,450.00 | 0.00 | 21,750.00 |
| 08/27/2025 | Seattle Trip Expenses | VCH | 5881 | 0.00 | 6,098.63 | 15,651.37 |
| 08/28/2025 | Trip Fees | REC | 5588 | 500.00 | 0.00 | 16,151.37 |
| 08/29/2025 | Trip Fees | REC | 5594 | 4,100.00 | 0.00 | 20,251.37 |
| 08/31/2025 | PLTW Trip Fees 2025 | REC | 5599 | 12,850.00 | 0.00 | 33,101.37 |
| 09/05/2025 | Trip Fees | REC | 5600 | 27,300.00 | 0.00 | 60,401.37 |
| 09/12/2025 | Trip Fees - plane | VCH | 5900 | 0.00 | 22,912.89 | 37,488.48 |
| 09/16/2025 | Trip Fees | REC | 5615 | 1,200.00 | 0.00 | 38,688.48 |
| 09/24/2025 | Airplane Tickets | VCH | 5916 | 0.00 | 25,691.50 | 12,996.98 |
| 09/24/2025 | trip fees | REC | 5634 | 3,300.00 | 0.00 | 16,296.98 |
| 09/30/2025 | SchoolPay Seattle Payments | REC | 5651 | -550.00 | 0.00 | 15,746.98 |
| 09/30/2025 | Refund for Seattle Trip | REC | 5654 | -325.00 | 0.00 | 15,421.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5919 | 0.00 | 50.00 | 15,371.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5920 | 0.00 | 50.00 | 15,321.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5921 | 0.00 | 50.00 | 15,271.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5922 | 0.00 | 50.00 | 15,221.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5923 | 0.00 | 50.00 | 15,171.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5924 | 0.00 | 50.00 | 15,121.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5925 | 0.00 | 50.00 | 15,071.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5926 | 0.00 | 50.00 | 15,021.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5927 | 0.00 | 50.00 | 14,971.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5928 | 0.00 | 50.00 | 14,921.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5929 | 0.00 | 50.00 | 14,871.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5930 | 0.00 | 50.00 | 14,821.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5931 | 0.00 | 50.00 | 14,771.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5932 | 0.00 | 50.00 | 14,721.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5933 | 0.00 | 50.00 | 14,671.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5934 | 0.00 | 50.00 | 14,621.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5935 | 0.00 | 50.00 | 14,571.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5936 | 0.00 | 50.00 | 14,521.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5937 | 0.00 | 50.00 | 14,471.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5938 | 0.00 | 50.00 | 14,421.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5939 | 0.00 | 50.00 | 14,371.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5940 | 0.00 | 50.00 | 14,321.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5941 | 0.00 | 50.00 | 14,271.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5942 | 0.00 | 50.00 | 14,221.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5943 | 0.00 | 50.00 | 14,171.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5944 | 0.00 | 50.00 | 14,121.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5945 | 0.00 | 50.00 | 14,071.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5946 | 0.00 | 50.00 | 14,021.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5947 | 0.00 | 50.00 | 13,971.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5948 | 0.00 | 50.00 | 13,921.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5949 | 0.00 | 50.00 | 13,871.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5950 | 0.00 | 50.00 | 13,821.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5951 | 0.00 | 50.00 | 13,771.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5952 | 0.00 | 50.00 | 13,721.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5953 | 0.00 | 50.00 | 13,671.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5954 | 0.00 | 50.00 | 13,621.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5955 | 0.00 | 50.00 | 13,571.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5956 | 0.00 | 50.00 | 13,521.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5957 | 0.00 | 50.00 | 13,471.98 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5958 | 0.00 | 50.00 | 13,421.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5959 | 0.00 | 50.00 | 13,371.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5960 | 0.00 | 50.00 | 13,321.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5961 | 0.00 | 50.00 | 13,271.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5962 | 0.00 | 50.00 | 13,221.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5963 | 0.00 | 50.00 | 13,171.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5964 | 0.00 | 50.00 | 13,121.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5965 | 0.00 | 50.00 | 13,071.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5966 | 0.00 | 50.00 | 13,021.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5967 | 0.00 | 50.00 | 12,971.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5968 | 0.00 | 50.00 | 12,921.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5969 | 0.00 | 50.00 | 12,871.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5970 | 0.00 | 50.00 | 12,821.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5971 | 0.00 | 50.00 | 12,771.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5972 | 0.00 | 50.00 | 12,721.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5973 | 0.00 | 50.00 | 12,671.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5974 | 0.00 | 50.00 | 12,621.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5975 | 0.00 | 50.00 | 12,571.98 |
| 09/30/2025 | Seattle Trip Overpayment | VCH | 5976 | 0.00 | 50.00 | 12,521.98 |
| 09/30/2025 | SchoolPay Seattle Payments | REC | 5651 | 25,900.00 | 0.00 | 38,421.98 |
| 10/01/2025 | luggage tape for Seattle trip | VCH | 5978 | 0.00 | 16.85 | 38,405.13 |
| 10/01/2025 | MSoft& Space Needle Tix-Seattl | VCH | 5979 | 0.00 | 6,396.60 | 32,008.53 |
| 10/01/2025 | Trip Fees | REC | 5638 | 5,250.00 | 0.00 | 37,258.53 |
| 10/07/2025 | Trip Fees | REC | 5659 | 250.00 | 0.00 | 37,508.53 |
| 10/08/2025 | Bus for Seattle Trip | VCH | 5991 | 0.00 | 5,543.46 | 31,965.07 |
| 10/10/2025 | Trip Dues | REC | 5666 | 4,680.00 | 0.00 | 36,645.07 |
| 10/15/2025 | refund-over paid Seattle trip | REC | 5686 | -100.00 | 0.00 | 36,545.07 |
| 10/21/2025 | Trip Fees - bounced check | REC | 5672 | 600.00 | 0.00 | 37,145.07 |
| 10/21/2025 | bounced check | REC | 5685 | -600.00 | 0.00 | 36,545.07 |
| 10/29/2025 | Trip expenses | VCH | 6010 | 0.00 | 183.05 | 36,362.02 |
| 10/29/2025 | Trip Airplane | VCH | 6020 | 0.00 | 375.00 | 35,987.02 |
| 10/31/2025 | Seattle Trip - Oct/Nov trip | REC | 5680 | -200.00 | 0.00 | 35,787.02 |
| 10/31/2025 | Seattle Trip - Oct/Nov trip | REC | 5680 | 4,594.00 | 0.00 | 40,381.02 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 7,187.03 | 33,193.99 |
| 11/18/2025 | Trip Events - Reimbursement | VCH | 6043 | 0.00 | 9,442.04 | 23,751.95 |
| 11/19/2025 | Seattle Nov sweatshirts | VCH | 6049 | 0.00 | 3,529.98 | 20,221.97 |
| 11/20/2025 | Refund-cancelled flight-Oct | REC | 5708 | 1,900.00 | 0.00 | 22,121.97 |
| 12/01/2025 | November Seattle Trip | VCH | 6055 | 0.00 | 6,781.71 | 15,340.26 |
| 12/10/2025 | Seattle Trip Hotel | VCH | 6065 | 0.00 | 5,006.82 | 10,333.44 |

Fund Description: FIELD TRIP DONATIONS Fund: 0300.00 30145

| 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 |

Fund Description: Donation to ZMS Fund: 0300.00 30150

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 50.00 | 0.00 | 50.00 |
| 03/11/2026 | NJHS Membership Renewal | VCH | 6176 | 0.00 | 50.00 | 0.00 |
| 03/17/2026 | Hat Day Donations | REC | 5850 | 548.00 | 0.00 | 548.00 |
| 03/18/2026 | Hat Day Donations | VCH | 6189 | 0.00 | 548.00 | 0.00 |

Fund Description: Music Coffee Fundraiser Fund: 0300.00 30151

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 12/03/2025 | BEG BALANCE | MNT | 0 | 0.00 | 0.00 | 0.00 |
| 12/03/2025 | Coffee Fundraiser - Strings | REC | 5736 | 976.00 | 0.00 | 976.00 |
| 12/05/2025 | Coffee Fundraiser- Choir | REC | 5743 | 384.00 | 0.00 | 1,360.00 |
| 12/05/2025 | Coffee Fundraiser - Strings | REC | 5744 | 128.00 | 0.00 | 1,488.00 |
| 12/05/2025 | Coffee Fundraiser - Band | REC | 5747 | 2,160.00 | 0.00 | 3,648.00 |
| 12/18/2025 | Orchestra coffee fundraier | VCH | 6077 | 0.00 | 2,020.34 | 1,627.66 |
| 12/18/2025 | incorrect fund for check | REC | 5764 | -2,020.34 | 0.00 | -392.68 |
| 12/18/2025 | incorrect fund for check | REC | 5764 | 2,020.34 | 0.00 | 1,627.66 |

Fund Description: Music ISSMA Registration Fund: 0300.00 30152

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 12/03/2025 | BEG BALANCE | MNT | 0 | 0.00 | 0.00 | 0.00 |
| 12/03/2025 | Solo/Ensemble-Voice & Piano | REC | 5739 | 370.00 | 0.00 | 370.00 |
| 12/05/2025 | ISSMA-solo & ensemble | REC | 5746 | 3,333.00 | 0.00 | 3,703.00 |
| 12/05/2025 | ISSMA Solo & Ensemble | REC | 5752 | 1,618.00 | 0.00 | 5,321.00 |
| 12/16/2025 | ISSMA-solo & ensemble-choir | VCH | 6070 | 0.00 | 1,016.00 | 4,305.00 |
| 12/17/2025 | Returned ISSMA check | REC | 5763 | -18.00 | 0.00 | 4,287.00 |

Fund Description: Alaska Trip 2026 Fund: 0300.00 30155

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 17,514.89 | 0.00 | 17,514.89 |
| 07/18/2025 | PLTW Alaska Trip | VCH | 5842 | 0.00 | 4,640.36 | 12,874.53 |
| 07/18/2025 | Alaska Trip/New Teacher Food | VCH | 5836 | 0.00 | 4,640.00 | 8,234.53 |
| 07/25/2025 | Alaska Trip/New Teacher Food | VCH | 5836 | 0.00 | -4,640.00 | 12,874.53 |
| 11/07/2025 | Trip Fees | REC | 5687 | 500.00 | 0.00 | 13,374.53 |
| 11/07/2025 | Trip Fees | REC | 5689 | 10,000.00 | 0.00 | 23,374.53 |
| 11/12/2025 | Trip Fees | REC | 5699 | 8,400.00 | 0.00 | 31,774.53 |
| 11/28/2025 | Alaska Trip Fees | REC | 5724 | 4,000.00 | 0.00 | 35,774.53 |
| 12/03/2025 | Trip Fees | REC | 5733 | 4,700.00 | 0.00 | 40,474.53 |
| 12/05/2025 | Trip Fees | REC | 5753 | 7,700.00 | 0.00 | 48,174.53 |
| 12/11/2025 | Trip Dues | REC | 5757 | 3,200.00 | 0.00 | 51,374.53 |
| 12/31/2025 | Alaska Trip/Atheltic Locks | REC | 5773 | 3,000.00 | 0.00 | 54,374.53 |
| 01/16/2026 | Trip Fees | REC | 5777 | 500.00 | 0.00 | 54,874.53 |
| 01/16/2026 | Trip Fees | REC | 5781 | 10,900.00 | 0.00 | 65,774.53 |
| 01/21/2026 | Alaska Trip Events | VCH | 6112 | 0.00 | 7,841.93 | 57,932.60 |
| 01/30/2026 | Alaska Trip Fees, Athletic Locks | REC | 5806 | 4,700.00 | 0.00 | 62,632.60 |
| 02/03/2026 | Trip Fees | REC | 5813 | 1,000.00 | 0.00 | 63,632.60 |
| 02/04/2026 | van rental for trip | VCH | 6129 | 0.00 | 300.00 | 63,332.60 |
| 02/13/2026 | Trip Fees | REC | 5822 | 8,400.00 | 0.00 | 71,732.60 |
| 02/25/2026 | Plane Tickets | VCH | 6144 | 0.00 | 2,578.61 | 69,153.99 |
| 02/25/2026 | Plane Ticket | VCH | 6145 | 0.00 | 1,262.31 | 67,891.68 |
| 02/25/2026 | Trip Dues | REC | 5831 | 500.00 | 0.00 | 68,391.68 |
| 02/27/2026 | Alaska Trip Fees | REC | 5841 | 2,500.00 | 0.00 | 70,891.68 |
| 03/17/2026 | Trip Fees | REC | 5854 | 7,000.00 | 0.00 | 77,891.68 |
| 03/18/2026 | Radios for ATV | VCH | 6187 | 0.00 | 99.90 | 77,791.78 |
| 03/25/2026 | Trip Fees | REC | 5859 | 500.00 | 0.00 | 78,291.78 |
| 03/31/2026 | Athletic Locks & Alaska Trip Fee | REC | 5866 | 2,700.00 | 0.00 | 80,991.78 |
| 04/08/2026 | Trip Airline tickets | VCH | 6226 | 0.00 | 33,021.40 | 47,970.38 |
| 04/09/2026 | Trip Fees | REC | 5871 | 5,900.00 | 0.00 | 53,870.38 |
| 04/17/2026 | Trip Fees | REC | 5880 | 2,200.00 | 0.00 | 56,070.38 |
| 04/22/2026 | Trip Fees | VCH | 6242 | 0.00 | 6,210.90 | 49,859.48 |
| 04/29/2026 | Plane Tickets | VCH | 6248 | 0.00 | 980.30 | 48,879.18 |
| 04/29/2026 | Trip Vans, excursion | VCH | 6250 | 0.00 | 24,719.91 | 24,159.27 |
| 04/30/2026 | Alaska / Athletic Locks | REC | 5911 | 2,100.00 | 0.00 | 26,259.27 |
| 05/13/2026 | Trip Fees | REC | 5926 | 1,600.00 | 0.00 | 27,859.27 |
| 05/15/2026 | Trip Fees | REC | 5933 | 600.00 | 0.00 | 28,459.27 |
| 05/20/2026 | Duct Tape for Trip | VCH | 6270 | 0.00 | 7.59 | 28,451.68 |
| 05/20/2026 | Ticket for Trip | VCH | 6272 | 0.00 | 944.37 | 27,507.31 |
| 06/02/2026 | Trip Games | VCH | 6280 | 0.00 | 92.94 | 27,414.37 |
| 06/03/2026 | Trip Sweartshirts | VCH | 6284 | 0.00 | 1,591.00 | 25,823.37 |
| 06/09/2026 | Parking for Trip | VCH | 6287 | 0.00 | 121.00 | 25,702.37 |
| 06/10/2026 | ZMS May/June Credit Card | VCH | 6289 | 0.00 | 247.56 | 25,454.81 |

Fund Description: Student Council Fund: 0300.00 30200

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 6,401.45 | 0.00 | 6,401.45 |
| 09/17/2025 | SAL development workshop | VCH | 5910 | 0.00 | 1,320.00 | 5,081.45 |
| 10/01/2025 | SAL Retreat Fees | REC | 5641 | 64.00 | 0.00 | 5,145.45 |
| 10/01/2025 | SAL Retreat dues | REC | 5642 | 352.00 | 0.00 | 5,497.45 |
| 10/01/2025 | SAL Retreat Fees | REC | 5643 | 816.00 | 0.00 | 6,313.45 |
| 10/01/2025 | SAL Retreat Fees | REC | 5643 | 32.00 | 0.00 | 6,345.45 |
| 10/02/2025 | tape for pickle ball tourn | VCH | 5985 | 0.00 | 13.88 | 6,331.57 |
| 10/07/2025 | SAL Retreat Fees | REC | 5658 | 16.00 | 0.00 | 6,347.57 |
| 10/10/2025 | Pickleball Event | REC | 5665 | 440.00 | 0.00 | 6,787.57 |
| 10/21/2025 | SAL Retreat fee-bounced check | REC | 5671 | 16.00 | 0.00 | 6,803.57 |
| 10/21/2025 | Pickle Ball Concessions | REC | 5674 | 234.20 | 0.00 | 7,037.77 |
| 10/21/2025 | bounced check | REC | 5684 | -16.00 | 0.00 | 7,021.77 |
| 10/29/2025 | Shirt Orders | REC | 5676 | 819.00 | 0.00 | 7,840.77 |
| 10/29/2025 | Shirt Orders | REC | 5676 | -24.00 | 0.00 | 7,816.77 |
| 10/31/2025 | Pickle Ball Concessions | REC | 5681 | -6.99 | 0.00 | 7,809.78 |
| 10/31/2025 | Pickle Ball Concessions | REC | 5681 | 78.00 | 0.00 | 7,887.78 |
| 11/04/2025 | sweatshirts | VCH | 6023 | 0.00 | 860.00 | 7,027.78 |
| 11/04/2025 | sweatshirts | VCH | 6023 | 0.00 | -860.00 | 7,887.78 |
| 11/04/2025 | stu co sweatshirts | VCH | 6030 | 0.00 | 819.00 | 7,068.78 |
| 11/07/2025 | Replacement check - shirt | REC | 5692 | 24.00 | 0.00 | 7,092.78 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 290.36 | 6,802.42 |
| 02/13/2026 | Candy Gram Sales | REC | 5825 | 648.26 | 0.00 | 7,450.68 |
| 04/08/2026 | DodgeBall Concessions | VCH | 6220 | 0.00 | 123.90 | 7,326.78 |
| 04/17/2026 | Dodgeball Teams | REC | 5883 | 1,447.00 | 0.00 | 8,773.78 |
| 05/04/2026 | Staff Donuts and coffee | VCH | 6252 | 0.00 | 560.00 | 8,213.78 |
| 05/06/2026 | concessions | VCH | 6263 | 0.00 | 225.00 | 7,988.78 |
| 05/13/2026 | Donation | VCH | 6266 | 0.00 | 1,000.00 | 6,988.78 |

Fund Description: NJHS Fund: 0300.00 30215

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 0.00 | 0.00 | 0.00 |
| 10/21/2025 | Donation to club | REC | 5670 | 10.00 | 0.00 | 10.00 |
| 11/07/2025 | donation | REC | 5693 | 10.00 | 0.00 | 20.00 |
| 12/05/2025 | Donation | REC | 5748 | 20.00 | 0.00 | 40.00 |
| 03/11/2026 | NJHS Membership Renewal | VCH | 6176 | 0.00 | 40.00 | 0.00 |

Fund Description: Future Problem Solving Fund: 0300.00 30300

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 312.01 | 0.00 | 312.01 |

Fund Description: Life Skills Projects Fund: 0300.00 30350

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 22.97 | 0.00 | 22.97 |

Fund Description: Choral Fund: 0300.00 30600

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 68,960.68 | 0.00 | 68,960.68 |
| 07/24/2025 | Choir/Athletic Items class | VCH | 5841 | 0.00 | 135.62 | 68,825.06 |
| 08/20/2025 | ISSMA yearly Membership | VCH | 5867 | 0.00 | 64.28 | 68,760.78 |
| 09/18/2025 | Cookie Dough Fundraiser | REC | 5618 | 20,318.00 | 0.00 | 89,078.78 |
| 09/19/2025 | Cookie Dough Fundraiser | REC | 5630 | 12,287.00 | 0.00 | 101,365.78 |
| 09/19/2025 | Cookie Dough Fundraiser | REC | 5631 | 150.00 | 0.00 | 101,515.78 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 279.17 | 101,236.61 |
| 10/08/2025 | cookie dough fundraiser-music | VCH | 5990 | 0.00 | 12,076.20 | 89,160.41 |
| 10/08/2025 | CD for club | VCH | 5996 | 0.00 | 37.98 | 89,122.43 |
| 10/10/2025 | Cookie Dough Fundraiser | REC | 5664 | 28.00 | 0.00 | 89,150.43 |
| 10/22/2025 | Choir Trip | VCH | 6003 | 0.00 | 2,697.40 | 86,453.03 |
| 10/22/2025 | Choir fundraiser - food | VCH | 6004 | 0.00 | 6,748.20 | 79,704.83 |
| 10/22/2025 | new risers for Choir | VCH | 6008 | 0.00 | 21,146.03 | 58,558.80 |
| 11/04/2025 | cookie dough fundraiser | VCH | 6022 | 0.00 | 13.80 | 58,545.00 |
| 11/04/2025 | Membership renewal | VCH | 6028 | 0.00 | 137.00 | 58,408.00 |
| 11/07/2025 | Spirit wear fundraiser | REC | 5696 | 52.98 | 0.00 | 58,460.98 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 2,846.00 | 55,614.98 |
| 11/19/2025 | cookie dough fundraiser | VCH | 6047 | 0.00 | 16.80 | 55,598.18 |
| 11/21/2025 | Concert Donations | REC | 5719 | 1,969.95 | 0.00 | 57,568.13 |
| 11/28/2025 | concert donations | REC | 5729 | 104.10 | 0.00 | 57,672.23 |
| 12/03/2025 | Cookie Dough Fundraiser | REC | 5740 | 27.00 | 0.00 | 57,699.23 |
| 12/03/2025 | sheet music | VCH | 6059 | 0.00 | 302.32 | 57,396.91 |
| 12/10/2025 | trip fundraiser | VCH | 6064 | 0.00 | 350.00 | 57,046.91 |
| 12/17/2025 | Sheet Music | VCH | 6076 | 0.00 | 50.00 | 56,996.91 |
| 01/16/2026 | Returned Check | REC | 5778 | 18.00 | 0.00 | 57,014.91 |
| 01/21/2026 | cookie dough fundraiser | VCH | 6103 | 0.00 | 170.40 | 56,844.51 |
| 01/21/2026 | paino tuning | VCH | 6106 | 0.00 | 450.00 | 56,394.51 |
| 01/21/2026 | Jazz Festival Event Fee | VCH | 6107 | 0.00 | 200.00 | 56,194.51 |
| 01/28/2026 | ISSMA Festival | VCH | 6117 | 0.00 | 350.00 | 55,844.51 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 1,260.00 | 54,584.51 |
| 02/11/2026 | music | VCH | 6139 | 0.00 | 75.00 | 54,509.51 |
| 02/11/2026 | Disney TShirts | VCH | 6140 | 0.00 | 486.53 | 54,022.98 |
| 03/04/2026 | Concert Donations | REC | 5843 | 1,091.00 | 0.00 | 55,113.98 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 389.00 | 54,724.98 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 62.42 | 54,662.56 |
| 05/20/2026 | Choir Concert Donations | REC | 5935 | 1,885.00 | 0.00 | 56,547.56 |

Fund Description: Tri-M Fund: 0300.00 30660

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 1,582.75 | 0.00 | 1,582.75 |
| 09/19/2025 | Membership Dues | REC | 5633 | 340.00 | 0.00 | 1,922.75 |
| 09/24/2025 | Club dues | REC | 5636 | 20.00 | 0.00 | 1,942.75 |
| 10/01/2025 | Cake for ceremony | VCH | 5982 | 0.00 | 55.98 | 1,886.77 |
| 10/01/2025 | Tri-M dues | REC | 5646 | 20.00 | 0.00 | 1,906.77 |
| 10/10/2025 | Membership Dues | REC | 5663 | 80.00 | 0.00 | 1,986.77 |
| 10/29/2025 | 2025/2026 renew membership | VCH | 6015 | 0.00 | 100.00 | 1,886.77 |
| 11/20/2025 | Membership Fees | REC | 5713 | 20.00 | 0.00 | 1,906.77 |
| 12/05/2025 | Membership Dues | REC | 5745 | 20.00 | 0.00 | 1,926.77 |
| 12/11/2025 | T-Shirt Fee | REC | 5760 | 20.00 | 0.00 | 1,946.77 |
| 12/19/2025 | Membership Dues | REC | 5768 | 40.00 | 0.00 | 1,986.77 |
| 01/21/2026 | club t-shirts | VCH | 6100 | 0.00 | 456.00 | 1,530.77 |
| 02/13/2026 | Tri-M dues | REC | 5824 | 20.00 | 0.00 | 1,550.77 |
| 04/27/2026 | Karaoki Night | REC | 5893 | 558.00 | 0.00 | 2,108.77 |
| 05/08/2026 | Membership Dues | REC | 5923 | 20.00 | 0.00 | 2,128.77 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 55,809.06 | 0.00 | 55,809.06 |
| 07/18/2025 | Band Instruments | VCH | 5832 | 0.00 | 562.79 | 55,246.27 |
| 08/13/2025 | tape for band | VCH | 5860 | 0.00 | 46.84 | 55,199.43 |
| 08/14/2025 | mouth pieces for band | VCH | 5863 | 0.00 | 270.00 | 54,929.43 |
| 08/14/2025 | mouth pieces for band | VCH | 5863 | 0.00 | -270.00 | 55,199.43 |
| 08/14/2025 | mouth pieces for band | VCH | 5864 | 0.00 | 270.00 | 54,929.43 |
| 08/20/2025 | ISSMA yearly Membership | VCH | 5867 | 0.00 | 96.44 | 54,832.99 |
| 08/20/2025 | Music Ed Assoc Membership | VCH | 5868 | 0.00 | 274.00 | 54,558.99 |
| 08/20/2025 | Jazz Ed Assoc Membership | VCH | 5869 | 0.00 | 90.00 | 54,468.99 |
| 08/20/2025 | Bandmasters Assoc Membership | VCH | 5870 | 0.00 | 150.00 | 54,318.99 |
| 08/27/2025 | Percussion Membership Society | VCH | 5878 | 0.00 | 250.00 | 54,068.99 |
| 08/27/2025 | Instrument Band Repair | VCH | 5880 | 0.00 | 130.00 | 53,938.99 |
| 09/12/2025 | membership renewal - C Murray | VCH | 5895 | 0.00 | 137.00 | 53,801.99 |
| 09/12/2025 | items for class & service | VCH | 5902 | 0.00 | 6,831.78 | 46,970.21 |
| 09/17/2025 | vball, stickers, whistle | VCH | 5912 | 0.00 | 42.94 | 46,927.27 |
| 09/18/2025 | Cookie Dough Fundraiser | REC | 5620 | 39,962.00 | 0.00 | 86,889.27 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 464.19 | 86,425.08 |
| 10/08/2025 | instrument repair & items | VCH | 5988 | 0.00 | 139.09 | 86,285.99 |
| 10/08/2025 | cookie dough fundraiser-music | VCH | 5990 | 0.00 | 23,127.00 | 63,158.99 |
| 10/08/2025 | trip payment | VCH | 5993 | 0.00 | 7,917.60 | 55,241.39 |
| 10/22/2025 | triangle sticks- band | VCH | 6002 | 0.00 | 29.80 | 55,211.59 |
| 10/29/2025 | Cookie Dough Fundraiser | REC | 5677 | 128.00 | 0.00 | 55,339.59 |
| 10/29/2025 | items for music | VCH | 6009 | 0.00 | 7.99 | 55,331.60 |
| 10/29/2025 | fundraiser for trip | VCH | 6014 | 0.00 | 1,204.00 | 54,127.60 |
| 10/29/2025 | PASIC Registration | VCH | 6018 | 0.00 | 700.00 | 53,427.60 |
| 11/04/2025 | Tuba for class | VCH | 6024 | 0.00 | 3,600.00 | 49,827.60 |
| 11/07/2025 | United Sound donation,cookie | REC | 5691 | 176.00 | 0.00 | 50,003.60 |
| 11/07/2025 | Spirit wear fundraiser | REC | 5694 | 1,952.04 | 0.00 | 51,955.64 |
| 11/12/2025 | Concert Donations | REC | 5700 | 2,007.00 | 0.00 | 53,962.64 |
| 11/12/2025 | Refund Cookie Dough Fundraiser | REC | 5701 | 33.20 | 0.00 | 53,995.84 |
| 11/12/2025 | ZMS cc items - Oct/Nov 2025 | VCH | 6035 | 0.00 | 161.90 | 53,833.94 |
| 11/12/2025 | dock station, gel, hooks | VCH | 6038 | 0.00 | 338.95 | 53,494.99 |
| 11/19/2025 | Band Sheet Music | VCH | 6045 | 0.00 | 404.97 | 53,090.02 |
| 11/19/2025 | Band field trip chaperone | VCH | 6051 | 0.00 | 100.00 | 52,990.02 |
| 11/20/2025 | Percussion Field Trip Fees | REC | 5707 | 150.00 | 0.00 | 53,140.02 |
| 11/20/2025 | Percussion Field Trip | REC | 5712 | 400.00 | 0.00 | 53,540.02 |
| 11/28/2025 | Concert Donations | REC | 5727 | 305.00 | 0.00 | 53,845.02 |
| 12/03/2025 | Donation | REC | 5738 | 10.00 | 0.00 | 53,855.02 |
| 12/03/2025 | sheet music | VCH | 6059 | 0.00 | 130.89 | 53,724.13 |
| 12/10/2025 | sheet music | VCH | 6067 | 0.00 | 21.97 | 53,702.16 |
| 12/16/2025 | sheet music | VCH | 6074 | 0.00 | 130.89 | 53,571.27 |
| 12/19/2025 | Hotel room for conference | VCH | 6081 | 0.00 | 193.72 | 53,377.55 |
| 12/19/2025 | Music Conference Hotel | VCH | 6083 | 0.00 | 193.72 | 53,183.83 |
| 01/07/2026 | Jazz Ensemble Festival | VCH | 6086 | 0.00 | 200.00 | 52,983.83 |
| 01/07/2026 | conference fees,band equip | VCH | 6091 | 0.00 | 141.75 | 52,842.08 |
| 01/07/2026 | Conference Fees-food,gas,hotel | VCH | 6092 | 0.00 | 784.06 | 52,058.02 |
| 01/07/2026 | sports & music swag | VCH | 6094 | 0.00 | 67.18 | 51,990.84 |
| 01/07/2026 | items for classroom/sports | VCH | 6095 | 0.00 | 321.52 | 51,669.32 |
| 01/07/2026 | equipment repair/tune up | VCH | 6096 | 0.00 | 579.72 | 51,089.60 |
| 01/16/2026 | Duplicate payment sent back | REC | 5784 | 130.89 | 0.00 | 51,220.49 |
| 01/21/2026 | ECA Various Items | VCH | 6113 | 0.00 | 39.87 | 51,180.62 |
| 01/28/2026 | Reimbursement from conference | VCH | 6116 | 0.00 | 103.49 | 51,077.13 |

Fund Description: Instrumental Fund: 0300.00 30700

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 01/28/2026 | ISSMA Festival | VCH | 6117 | 0.00 | 600.00 | 50,477.13 |
| 01/30/2026 | JazzJambalaya Food Tix | REC | 5802 | 3,444.03 | 0.00 | 53,921.16 |
| 02/04/2026 | concessions,FBall,cash boxes | VCH | 6121 | 0.00 | 39.58 | 53,881.58 |
| 02/04/2026 | Jazz Jambalaya event | VCH | 6126 | 0.00 | 1,586.28 | 52,295.30 |
| 02/04/2026 | Jazz Jambalaya Food | VCH | 6127 | 0.00 | 1,842.75 | 50,452.55 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 213.98 | 50,238.57 |
| 02/11/2026 | ISSMA State Reimbursement | VCH | 6132 | 0.00 | 181.06 | 50,057.51 |
| 02/11/2026 | repair on instruments | VCH | 6137 | 0.00 | 149.39 | 49,908.12 |
| 02/11/2026 | Disney TShirts | VCH | 6140 | 0.00 | 1,172.21 | 48,735.91 |
| 02/13/2026 | ISSMA State Fees | REC | 5823 | 69.00 | 0.00 | 48,804.91 |
| 02/25/2026 | Registration | VCH | 6149 | 0.00 | 875.00 | 47,929.91 |
| 02/25/2026 | State ISSMA Fees | REC | 5832 | 98.00 | 0.00 | 48,027.91 |
| 03/04/2026 | ISSMA State Fees | REC | 5846 | 19.00 | 0.00 | 48,046.91 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 131.80 | 47,915.11 |
| 03/11/2026 | Bari Sax repair | VCH | 6174 | 0.00 | 92.50 | 47,822.61 |
| 03/13/2026 | ISSMA Coach | VCH | 6183 | 0.00 | 200.00 | 47,622.61 |
| 03/18/2026 | music for ISSMA | VCH | 6190 | 0.00 | 90.08 | 47,532.53 |
| 03/25/2026 | Trip refund - cancelled | REC | 5861 | 75.00 | 0.00 | 47,607.53 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 62.43 | 47,545.10 |
| 04/13/2026 | Reimbursement from conference | VCH | 6116 | 0.00 | -103.49 | 47,648.59 |
| 04/15/2026 | Conference Reimbursement | VCH | 6232 | 0.00 | 103.49 | 47,545.10 |
| 04/22/2026 | District solo & ensemble | VCH | 6240 | 0.00 | 2,968.00 | 44,577.10 |
| 05/05/2026 | deposit check twice-pay back | REC | 5917 | 141.75 | 0.00 | 44,718.85 |
| 05/05/2026 | ck 19451 - presented twice | VCH | 6285 | 0.00 | 141.75 | 44,577.10 |
| 05/08/2026 | Cashed check 2x - refund | REC | 5922 | 103.49 | 0.00 | 44,680.59 |
| 05/08/2026 | ck posted after being voided | VCH | 6286 | 0.00 | 103.49 | 44,577.10 |
| 05/13/2026 | ZMS April Credit Card | VCH | 6265 | 0.00 | 498.99 | 44,078.11 |
| 05/14/2026 | Band Program - Auto Renew | VCH | 6269 | 0.00 | 95.09 | 43,983.02 |
| 05/22/2026 | Concert Donations | REC | 5938 | 1,282.00 | 0.00 | 45,265.02 |
| 05/29/2026 | Concert Donations | REC | 5945 | 334.00 | 0.00 | 45,599.02 |
| 06/30/2026 | Band donations from Concert | REC | 5956 | 10.00 | 0.00 | 45,609.02 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 25,760.14 | 0.00 | 25,760.14 |
| 08/06/2025 | staff food and string items | VCH | 5851 | 0.00 | 27.27 | 25,732.87 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5854 | 0.00 | 189.04 | 25,543.83 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5854 | 0.00 | -189.04 | 25,732.87 |
| 08/11/2025 | Club Fair, Orchestra items | VCH | 5855 | 0.00 | 189.04 | 25,543.83 |
| 08/12/2025 | staff food and string items | VCH | 5851 | 0.00 | -27.27 | 25,571.10 |
| 08/14/2025 | string items, staff food | VCH | 5865 | 0.00 | 27.27 | 25,543.83 |
| 08/20/2025 | ISSMA yearly Membership | VCH | 5867 | 0.00 | 64.28 | 25,479.55 |
| 09/03/2025 | Club Music Strings | VCH | 5888 | 0.00 | 65.00 | 25,414.55 |
| 09/03/2025 | Violin shoulder pad | VCH | 5890 | 0.00 | 7.18 | 25,407.37 |
| 09/12/2025 | end members, tix rolls | VCH | 5901 | 0.00 | 28.50 | 25,378.87 |
| 09/12/2025 | items for class & service | VCH | 5902 | 0.00 | 23.60 | 25,355.27 |
| 09/16/2025 | Fall Festival Donation | REC | 5616 | 100.00 | 0.00 | 25,455.27 |
| 09/17/2025 | instruments & repairs | VCH | 5911 | 0.00 | 1,018.30 | 24,436.97 |
| 09/18/2025 | Cookie Dough Fundraiser | REC | 5619 | 24,898.00 | 0.00 | 49,334.97 |
| 09/18/2025 | String Donations | REC | 5625 | 1,493.25 | 0.00 | 50,828.22 |
| 09/18/2025 | Cookie Dough Fundraiser | REC | 5626 | 256.00 | 0.00 | 51,084.22 |
| 09/24/2025 | sectional coaching | VCH | 5915 | 0.00 | 100.00 | 50,984.22 |
| 09/24/2025 | Donation | REC | 5637 | 100.00 | 0.00 | 51,084.22 |
| 10/01/2025 | All Region Fees | REC | 5645 | 70.00 | 0.00 | 51,154.22 |
| 10/07/2025 | INASTA All-Region Fees | REC | 5655 | 105.00 | 0.00 | 51,259.22 |
| 10/07/2025 | All Region Fees | REC | 5662 | 105.00 | 0.00 | 51,364.22 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 466.03 | 50,898.19 |
| 10/08/2025 | cookie dough fundraiser-music | VCH | 5990 | 0.00 | 14,394.25 | 36,503.94 |
| 10/29/2025 | items for music | VCH | 6009 | 0.00 | 40.87 | 36,463.07 |
| 11/07/2025 | Spirit wear fundraiser | REC | 5695 | 189.10 | 0.00 | 36,652.17 |
| 11/12/2025 | Donation | REC | 5702 | 100.00 | 0.00 | 36,752.17 |
| 11/12/2025 | IN ASTA Festival | VCH | 6037 | 0.00 | 245.00 | 36,507.17 |
| 11/20/2025 | concert donations | REC | 5706 | 803.00 | 0.00 | 37,310.17 |
| 11/28/2025 | Concert Donations | REC | 5726 | 3.00 | 0.00 | 37,313.17 |
| 11/28/2025 | Concert Donations | REC | 5728 | 81.00 | 0.00 | 37,394.17 |
| 11/28/2025 | Concert Donations | REC | 5728 | 0.10 | 0.00 | 37,394.27 |
| 12/16/2025 | fundraiser trip | VCH | 6071 | 0.00 | 1,500.00 | 35,894.27 |
| 12/16/2025 | coffee fundraiser- orchestra | VCH | 6072 | 0.00 | 2,020.34 | 33,873.93 |
| 12/18/2025 | incorrect fund for check | REC | 5764 | 2,020.34 | 0.00 | 35,894.27 |
| 01/07/2026 | items for classroom/sports | VCH | 6095 | 0.00 | 128.96 | 35,765.31 |
| 01/21/2026 | dolly and strings | VCH | 6110 | 0.00 | 1,865.67 | 33,899.64 |
| 01/21/2026 | ECA Various Items | VCH | 6113 | 0.00 | 547.32 | 33,352.32 |
| 01/21/2026 | Jazz Festival Event Fee | VCH | 6107 | 0.00 | 200.00 | 33,152.32 |
| 01/22/2026 | Bass pickup for concert | VCH | 6114 | 0.00 | 94.00 | 33,058.32 |
| 02/04/2026 | ISSMA Festival | VCH | 6125 | 0.00 | 600.00 | 32,458.32 |
| 02/09/2026 | various ECA items | VCH | 6131 | 0.00 | 36.00 | 32,422.32 |
| 02/11/2026 | Disney TShirts | VCH | 6140 | 0.00 | 604.21 | 31,818.11 |
| 02/11/2026 | Amazon Items for ECA | VCH | 6141 | 0.00 | 62.03 | 31,756.08 |
| 02/25/2026 | Music | VCH | 6152 | 0.00 | 98.99 | 31,657.09 |
| 03/04/2026 | instrument repairs | VCH | 6159 | 0.00 | 5,205.55 | 26,451.54 |
| 03/04/2026 | music | VCH | 6161 | 0.00 | 61.50 | 26,390.04 |
| 03/04/2026 | class coaching | VCH | 6163 | 0.00 | 300.00 | 26,090.04 |
| 03/04/2026 | class coaching | VCH | 6164 | 0.00 | 200.00 | 25,890.04 |
| 03/05/2026 | music | VCH | 6171 | 0.00 | 32.50 | 25,857.54 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 920.78 | 24,936.76 |
| 03/11/2026 | Music Invoices | VCH | 6179 | 0.00 | 113.50 | 24,823.26 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 03/18/2026 | Private Lesson Scholarship | VCH | 6184 | 0.00 | 150.00 | 24,673.26 |
| 03/18/2026 | Class Coach | VCH | 6185 | 0.00 | 200.00 | 24,473.26 |
| 03/18/2026 | radios, stickers,lanyards | VCH | 6186 | 0.00 | 16.50 | 24,456.76 |
| 03/25/2026 | Trip cancelation refund | REC | 5863 | 12.00 | 0.00 | 24,468.76 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 62.43 | 24,406.33 |
| 04/08/2026 | Class Music | VCH | 6223 | 0.00 | 65.99 | 24,340.34 |
| 04/22/2026 | District solo & ensemble | VCH | 6240 | 0.00 | 1,494.00 | 22,846.34 |
| 04/29/2026 | Items for strings class | VCH | 6251 | 0.00 | 132.62 | 22,713.72 |
| 05/01/2026 | Over Payment | REC | 5903 | 60.00 | 0.00 | 22,773.72 |
| 05/06/2026 | service on instruments | VCH | 6258 | 0.00 | 837.21 | 21,936.51 |
| 05/22/2026 | Concert Donations | REC | 5939 | 715.00 | 0.00 | 22,651.51 |
| 05/22/2026 | Concert Donations | REC | 5940 | 253.00 | 0.00 | 22,904.51 |
| 05/29/2026 | Strings Concert Donations | REC | 5944 | 115.00 | 0.00 | 23,019.51 |

Fund Description: Strolling Strings Fund: 0300.00 30850

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 779.65 | 0.00 | 779.65 |

Fund Description: Pep Club Fund: 0400.00 40100

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 299.24 | 0.00 | 299.24 |

Fund Description: Cross Country Club Fund: 0400.00 40200

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 32.53 | 0.00 | 32.53 |

Fund Description: Ceremic Club Fund: 0400.00 40300

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 605.59 | 0.00 | 605.59 |
| 10/08/2025 | ZMS CC - September 2025 | VCH | 5986 | 0.00 | 162.00 | 443.59 |
| 11/07/2025 | Club Fee | REC | 5690 | 50.00 | 0.00 | 493.59 |
| 11/12/2025 | Club Fees | REC | 5703 | 550.00 | 0.00 | 1,043.59 |
| 11/14/2025 | splashpans for club | VCH | 6042 | 0.00 | 160.00 | 883.59 |
| 11/20/2025 | Club Fees | REC | 5711 | 150.00 | 0.00 | 1,033.59 |
| 12/19/2025 | Club Fees | REC | 5767 | 95.00 | 0.00 | 1,128.59 |
| 03/18/2026 | Club Shirts | VCH | 6188 | 0.00 | 310.50 | 818.09 |
| 04/29/2026 | Club Fieldtrip | VCH | 6247 | 0.00 | 200.00 | 618.09 |
| 05/01/2026 | Field Trip Fees | REC | 5905 | 200.00 | 0.00 | 818.09 |
| 05/22/2026 | certificates, clay tools | VCH | 6275 | 0.00 | 33.93 | 784.16 |
| 05/22/2026 | certificates, clay tools | VCH | 6275 | 0.00 | -33.93 | 818.09 |
| 05/22/2026 | certifications, clay tools | VCH | 6276 | 0.00 | 33.93 | 784.16 |

Fund Description: Bring Change 2 Mind Fund: 0400.00 40400

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 141.59 | 0.00 | 141.59 |

Fund Description: 5/6 Art Club Fund: 0400.00 40556

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 1.25 | 0.00 | 1.25 |

Fund Description: Chicken Coop Fund: 0400.00 40590

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 270.00 | 0.00 | 270.00 |

Fund Description: Yearbook Fund: 0400.00 40650

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 18,114.90 | 0.00 | 18,114.90 |
| 09/05/2025 | Yearbook Sale | REC | 5606 | 26.00 | 0.00 | 18,140.90 |
| 09/05/2025 | Yearbook Sale | REC | 5607 | 30.00 | 0.00 | 18,170.90 |
| 09/05/2025 | Yearbook Sale | REC | 5607 | 30.00 | 0.00 | 18,200.90 |
| 09/18/2025 | Yearbook Camera | VCH | 5913 | 0.00 | 2,341.00 | 15,859.90 |
| 09/24/2025 | memory cards for camera | VCH | 5918 | 0.00 | 55.00 | 15,804.90 |
| 06/04/2026 | Yearbook Sales | REC | 5950 | 1,200.00 | 0.00 | 17,004.90 |
| 06/15/2026 | Yearbook Reimbursment from credit | REC | 5952 | 2,993.63 | 0.00 | 19,998.53 |
| 06/30/2026 | YB Sales, Concessions | REC | 5958 | 813.54 | 0.00 | 20,812.07 |

Fund Description: Drama Club Fund: 0400.00 40700

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 5,944.81 | 0.00 | 5,944.81 |

Fund Description: Eagle Hall Fund: 0400.00 40725

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 7,950.48 | 0.00 | 7,950.48 |

Fund Description: Musical Fund: 0400.00 40750

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 46,214.01 | 0.00 | 46,214.01 |
| 01/16/2026 | Registration Fees | REC | 5780 | 1,340.00 | 0.00 | 47,554.01 |
| 01/16/2026 | Online Tix purchases | REC | 5783 | 6,370.00 | 0.00 | 53,924.01 |
| 02/11/2026 | Oklahoma Costumes | VCH | 6142 | 0.00 | 601.11 | 53,322.90 |
| 02/25/2026 | 4th grade visit, musical | VCH | 6143 | 0.00 | 474.41 | 52,848.49 |
| 02/25/2026 | 2027 Musical License | VCH | 6148 | 0.00 | 2,018.00 | 50,830.49 |
| 02/25/2026 | Musical Items | VCH | 6150 | 0.00 | 594.50 | 50,235.99 |
| 02/25/2026 | Lodus Kickback | REC | 5835 | 2,700.00 | 0.00 | 52,935.99 |
| 03/04/2026 | Grand Order | REC | 5847 | 533.00 | 0.00 | 53,468.99 |
| 03/04/2026 | t-shirts for students | VCH | 6166 | 0.00 | 1,673.25 | 51,795.74 |
| 03/04/2026 | musical supplies | VCH | 6167 | 0.00 | 330.59 | 51,465.15 |
| 03/04/2026 | posters, playbill | VCH | 6168 | 0.00 | 1,066.58 | 50,398.57 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 49.99 | 50,348.58 |
| 03/11/2026 | Musical items | VCH | 6177 | 0.00 | 48.19 | 50,300.39 |
| 03/11/2026 | Musical items | VCH | 6178 | 0.00 | 197.71 | 50,102.68 |
| 03/17/2026 | Musical Concessions | REC | 5852 | 861.05 | 0.00 | 50,963.73 |
| 03/18/2026 | Thank You from Musical help | VCH | 6191 | 0.00 | 200.00 | 50,763.73 |
| 03/18/2026 | Tech Week Meals | VCH | 6193 | 0.00 | 520.59 | 50,243.14 |
| 03/18/2026 | Tech Week Meals | VCH | 6194 | 0.00 | 1,538.25 | 48,704.89 |
| 03/18/2026 | decorated cookies | VCH | 6195 | 0.00 | 420.00 | 48,284.89 |
| 03/18/2026 | Set Design, props, decor | VCH | 6196 | 0.00 | 250.33 | 48,034.56 |
| 03/18/2026 | Photos,headshot board material | VCH | 6197 | 0.00 | 121.08 | 47,913.48 |
| 03/18/2026 | costumes, batteries, hair | VCH | 6198 | 0.00 | 244.89 | 47,668.59 |
| 03/25/2026 | Ludus Tickets | REC | 5857 | 10,916.00 | 0.00 | 58,584.59 |
| 03/25/2026 | Amazon Return - costume | REC | 5858 | 74.52 | 0.00 | 58,659.11 |
| 03/25/2026 | Musical DVD, processing fee | VCH | 6202 | 0.00 | 1,192.09 | 57,467.02 |
| 03/25/2026 | snacks for tech week | VCH | 6205 | 0.00 | 286.96 | 57,180.06 |
| 03/25/2026 | Cast Party Items | VCH | 6206 | 0.00 | 475.79 | 56,704.27 |
| 03/25/2026 | costumes/set decor | VCH | 6207 | 0.00 | 374.40 | 56,329.87 |
| 03/25/2026 | concession candy | VCH | 6208 | 0.00 | 496.87 | 55,833.00 |
| 03/25/2026 | costumes, gifts | VCH | 6209 | 0.00 | 322.98 | 55,510.02 |
| 03/31/2026 | concessions | REC | 5867 | 829.28 | 0.00 | 56,339.30 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 259.22 | 56,080.08 |
| 04/08/2026 | Musical set | VCH | 6222 | 0.00 | 46.96 | 56,033.12 |
| 04/09/2026 | Ludus Tickets | REC | 5873 | 1,150.00 | 0.00 | 57,183.12 |
| 04/15/2026 | Stage Lighting | VCH | 6227 | 0.00 | 4,298.00 | 52,885.12 |
| 05/26/2026 | Musical Cast Party | VCH | 6279 | 0.00 | 740.53 | 52,144.59 |

Fund Description: Best Buddies Fund: 0400.00 40800

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 37.55 | 0.00 | 37.55 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 19,443.96 | 0.00 | 19,443.96 |
| 07/30/2025 | Benevity donation robotics | REC | 5566 | 558.32 | 0.00 | 20,002.28 |
| 07/30/2025 | Robotics Donation from ECA | VCH | 5847 | 0.00 | 558.32 | 19,443.96 |
| 08/20/2025 | 7704G Robotics Registration | VCH | 5866 | 0.00 | 200.00 | 19,243.96 |
| 09/02/2025 | 7704G Robotics Registration | VCH | 5866 | 0.00 | -200.00 | 19,443.96 |
| 09/12/2025 | refund for date change | VCH | 5894 | 0.00 | 40.00 | 19,403.96 |
| 09/12/2025 | zms cc items | VCH | 5905 | 0.00 | 1,648.00 | 17,755.96 |
| 09/18/2025 | Robotics Tournament | REC | 5621 | 140.00 | 0.00 | 17,895.96 |
| 12/05/2025 | Team Registrations | REC | 5751 | 420.00 | 0.00 | 18,315.96 |
| 01/08/2026 | signs for events | VCH | 6097 | 0.00 | 279.96 | 18,036.00 |
| 01/23/2026 | Event Fees | REC | 5797 | 700.00 | 0.00 | 18,736.00 |
| 02/25/2026 | Robotics Tournament | REC | 5834 | 1,820.00 | 0.00 | 20,556.00 |
| 03/04/2026 | Tournament-Pizza Sales | REC | 5842 | 192.00 | 0.00 | 20,748.00 |
| 03/04/2026 | Tourn-shared profit concessions | REC | 5848 | 103.00 | 0.00 | 20,851.00 |
| 03/04/2026 | registration for States | VCH | 6162 | 0.00 | 600.00 | 20,251.00 |
| 03/11/2026 | ZMS cc monthly charges | VCH | 6172 | 0.00 | 536.48 | 19,714.52 |
| 03/31/2026 | concessions | REC | 5867 | 216.58 | 0.00 | 19,931.10 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 219.49 | 19,711.61 |
| 04/09/2026 | Rec Robotocis Foundation | REC | 5874 | 70.00 | 0.00 | 19,781.61 |
| 04/22/2026 | Tourn Entry Fees kickback | REC | 5889 | 350.00 | 0.00 | 20,131.61 |
| 04/22/2026 | Spirit Wear | VCH | 6235 | 0.00 | 570.00 | 19,561.61 |
| 05/08/2026 | Donations & Cake Walk Event | REC | 5921 | 5,878.77 | 0.00 | 25,440.38 |
| 06/10/2026 | ZMS May/June Credit Card | VCH | 6289 | 0.00 | 44.45 | 25,395.93 |

Fund Description: Slime Club Fund: 0400.00 40901

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 220.00 | 0.00 | 220.00 |
| 11/19/2025 | club supplies | VCH | 6052 | 0.00 | 45.78 | 174.22 |
| 11/20/2025 | Slime Club Fees | REC | 5705 | 200.00 | 0.00 | 374.22 |
| 12/03/2025 | Club Fees | REC | 5734 | 30.00 | 0.00 | 404.22 |
| 12/10/2025 | items needed for club | VCH | 6061 | 0.00 | 83.72 | 320.50 |
| 12/11/2025 | Club Dues | REC | 5755 | 10.00 | 0.00 | 330.50 |
| 02/03/2026 | Dues | REC | 5814 | 80.00 | 0.00 | 410.50 |
| 02/25/2026 | Club Items | VCH | 6146 | 0.00 | 116.55 | 293.95 |
| 02/25/2026 | Club Dues | REC | 5833 | 20.00 | 0.00 | 313.95 |
| 04/15/2026 | Art Awards, Supplies for club | VCH | 6234 | 0.00 | 66.88 | 247.07 |

Fund Description: Small Business Club Fund: 0400.00 40902

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 206.04 | 0.00 | 206.04 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 0.00 | 0.00 | 0.00 |
| 03/25/2026 | Quilt Supplies Donations | REC | 5860 | 485.00 | 0.00 | 485.00 |
| 04/08/2026 | March ZMS cc | VCH | 6210 | 0.00 | 246.46 | 238.54 |
| 04/08/2026 | Quilt Project- online orders | VCH | 6214 | 0.00 | 148.51 | 90.03 |
| 05/06/2026 | quilt project supplies | VCH | 6257 | 0.00 | 90.03 | 0.00 |

Fund Description: Philanthropy Club Fund: 0700.00 90118

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 33.35 | 0.00 | 33.35 |
| 10/29/2025 | donation to charity | VCH | 6012 | 0.00 | 9.85 | 23.50 |
| 10/29/2025 | donation to charity | VCH | 6013 | 0.00 | 23.50 | 0.00 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 10/10/2025 | BEG BALANCE | MNT | 0 | 0.00 | 0.00 | 0.00 |
| 11/20/2025 | Transportation Fees | REC | 5716 | 2,600.00 | 0.00 | 2,600.00 |
| 11/20/2025 | Transportation Sport Fees | VCH | 6053 | 0.00 | 2,600.00 | 0.00 |
| 11/20/2025 | Transportation Fees | REC | 5716 | -2,600.00 | 0.00 | -2,600.00 |
| 11/28/2025 | Sports/Transportation Fee | REC | 5722 | 1,420.00 | 0.00 | -1,180.00 |
| 12/31/2025 | Sports fee,cadet fees,FF fee | REC | 5774 | 3,475.00 | 0.00 | 2,295.00 |
| 01/01/2026 | incorrect fund - sport fee | TRF | 0 | 2,850.00 | 0.00 | 5,145.00 |
| 01/01/2026 | deposited into wrong fund | TRF | 0 | 0.00 | 3,751.00 | 1,394.00 |
| 01/07/2026 | PSF fee -Final Forms payment | VCH | 6088 | 0.00 | 2,200.00 | -806.00 |
| 01/07/2026 | ZIP/Guard cadet fees | VCH | 6089 | 0.00 | 2,400.00 | -3,206.00 |
| 01/30/2026 | Distrcit Sports Fee | REC | 5807 | 675.00 | 0.00 | -2,531.00 |
| 01/31/2026 | Sport Games Tickets | REC | 5804 | 3,751.00 | 0.00 | 1,220.00 |
| 02/04/2026 | Final Forms PSF fees | VCH | 6124 | 0.00 | 675.00 | 545.00 |
| 02/27/2026 | Sports Fees | REC | 5838 | 1,650.00 | 0.00 | 2,195.00 |
| 03/04/2026 | Final Forms - PSF | VCH | 6160 | 0.00 | 1,650.00 | 545.00 |
| 03/25/2026 | Refund - Sport Fee | VCH | 6201 | 0.00 | 50.00 | 495.00 |
| 03/31/2026 | PSF Fee | REC | 5868 | 9,450.00 | 0.00 | 9,945.00 |
| 03/31/2026 | Refund vch#6201 | REC | 5869 | 50.00 | 0.00 | 9,995.00 |
| 04/08/2026 | Final Form -PSF Payments | VCH | 6219 | 0.00 | 9,450.00 | 545.00 |
| 04/30/2026 | Sports/Transportation Fees | REC | 5913 | 1,850.00 | 0.00 | 2,395.00 |
| 05/06/2026 | Final Forms Sports Fee | VCH | 6255 | 0.00 | 1,850.00 | 545.00 |
| 05/29/2026 | District Sports Fee | REC | 5947 | 2,400.00 | 0.00 | 2,945.00 |
| 06/03/2026 | District Sports Fee | VCH | 6281 | 0.00 | 2,400.00 | 545.00 |
| 06/30/2026 | Distrcit Sports fee | REC | 5959 | 3,450.00 | 0.00 | 3,995.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 001 | HUNTINGTON NATIONAL BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | Star Bank | 346,401.80 | 579,488.32 | 554,867.03 | 0.00 | 0.00 | 579,488.32 | 554,867.03 | 371,023.09 |
| | Total All Banks | 346,401.80 | 579,488.32 | 554,867.03 | 0.00 | 0.00 | 579,488.32 | 554,867.03 | 371,023.09 |

From: 07/01/2025 TO: 06/30/2026

| Fund | Description | Beg Balance | Receipts | Expenditures | Transfers In | Transfers Out | Ending Balance |
|---|---|---|---|---|---|---|---|
| 0100.00 10000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10200 | Interest Earned | 23,116.46 | 7,976.30 | 1,234.99 | 0.00 | 0.00 | 29,857.77 |
| 0100.00 10300 | Media Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10400 | PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10800 | ZMS Development | 29,706.24 | 12,259.26 | 14,548.45 | 0.00 | 0.00 | 27,417.05 |
| 0200.00 20000 | ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20010 | Athletics | 7,135.90 | 136,754.38 | 131,760.73 | 3,751.00 | 2,850.00 | 13,030.55 |
| 0200.00 20025 | Cash Box Start Up | 1,700.00 | 2,800.00 | 3,100.00 | 0.00 | 0.00 | 1,400.00 |
| 0200.00 20050 | AED Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20100 | Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20150 | Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20200 | Volleyball | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 |
| 0200.00 20250 | Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20300 | Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20335 | Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20350 | Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20360 | Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20400 | Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20500 | Boys & Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20550 | Boys & Girls Cross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20600 | Cheerleading | 5,203.63 | 8,766.00 | 12,510.61 | 0.00 | 0.00 | 1,459.02 |
| 0200.00 20800 | Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20825 | Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20850 | Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 20875 | Donations | 45.46 | 0.00 | 45.46 | 0.00 | 0.00 | 0.00 |
| 0300.00 30000 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30100 | Student Activities | 842.08 | 0.00 | 0.00 | 0.00 | 0.00 | 842.08 |
| 0300.00 30110 | Field Trips | 1,358.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.13 |
| 0300.00 30120 | Field Trip (2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30130 | Field Trip (3) | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 0300.00 30135 | Seattle Trip 1 | 300.00 | 112,099.00 | 102,065.56 | 0.00 | 0.00 | 10,333.44 |
| 0300.00 30140 | Seattle Trip 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30145 | FIELD TRIP DONATIO | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| 0300.00 30150 | Donation to ZMS | 50.00 | 548.00 | 598.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30151 | Music Coffee Fundr | 0.00 | 3,648.00 | 2,020.34 | 0.00 | 0.00 | 1,627.66 |
| 0300.00 30152 | Music ISSMA Regist | 0.00 | 5,303.00 | 1,016.00 | 0.00 | 0.00 | 4,287.00 |
| 0300.00 30155 | Alaska Trip 2026 | 17,514.89 | 92,600.00 | 84,660.08 | 0.00 | 0.00 | 25,454.81 |
| 0300.00 30200 | Student Council | 6,401.45 | 4,939.47 | 4,352.14 | 0.00 | 0.00 | 6,988.78 |
| 0300.00 30215 | NJHS | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30300 | Future Problem Sol | 312.01 | 0.00 | 0.00 | 0.00 | 0.00 | 312.01 |
| 0300.00 30310 | Math Counts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30350 | Life Skills Projec | 22.97 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 |
| 0300.00 30600 | Choral | 68,960.68 | 37,931.03 | 50,344.15 | 0.00 | 0.00 | 56,547.56 |
| 0300.00 30660 | Tri-M | 1,582.75 | 1,158.00 | 611.98 | 0.00 | 0.00 | 2,128.77 |
| 0300.00 30700 | Instrumental | 55,809.06 | 50,830.40 | 61,030.44 | 0.00 | 0.00 | 45,609.02 |
| 0300.00 30750 | Winter Guard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30760 | ZIP Cadet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300.00 30800 | Strings | 25,760.14 | 31,478.79 | 34,219.42 | 0.00 | 0.00 | 23,019.51 |
| 0300.00 30850 | Strolling Strings | 779.65 | 0.00 | 0.00 | 0.00 | 0.00 | 779.65 |
| 0400.00 40000 | CLUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 40100 | Pep Club | 299.24 | 0.00 | 0.00 | 0.00 | 0.00 | 299.24 |
| 0400.00 40200 | Cross Country Club | 32.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32.53 |
| 0400.00 40300 | Ceremic Club | 605.59 | 1,045.00 | 866.43 | 0.00 | 0.00 | 784.16 |
| 0400.00 40400 | Bring Change 2 Min | 141.59 | 0.00 | 0.00 | 0.00 | 0.00 | 141.59 |
| 0400.00 40556 | 5/6 Art Club | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| 0400.00 40578 | 7/8 Art Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 40580 | Youth Art Month | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 40590 | Chicken Coop | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 0400.00 40650 | Yearbook | 18,114.90 | 5,093.17 | 2,396.00 | 0.00 | 0.00 | 20,812.07 |

From: 07/01/2025 TO: 06/30/2026

| Fund | Description | Beg Balance | Receipts | Expenditures | Transfers In | Transfers Out | Ending Balance |
|---|---|---|---|---|---|---|---|
| 0400.00 40700 | Drama Club | 5,944.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5,944.81 |
| 0400.00 40725 | Eagle Hall | 7,950.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.48 |
| 0400.00 40750 | Musical | 46,214.01 | 24,773.85 | 18,843.27 | 0.00 | 0.00 | 52,144.59 |
| 0400.00 40800 | Best Buddies | 37.55 | 0.00 | 0.00 | 0.00 | 0.00 | 37.55 |
| 0400.00 40900 | VEX Robotics | 19,443.96 | 10,448.67 | 4,496.70 | 0.00 | 0.00 | 25,395.93 |
| 0400.00 40901 | Slime Club | 220.00 | 340.00 | 312.93 | 0.00 | 0.00 | 247.07 |
| 0400.00 40902 | Small Business Clu | 206.04 | 0.00 | 0.00 | 0.00 | 0.00 | 206.04 |
| 0400.40 00000 | Artsonia-Art Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90000 | CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90100 | Charity | 0.00 | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90110 | Charity-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90117 | Snack Cart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700.00 90118 | Philanthropy Club | 33.35 | 0.00 | 33.35 | 0.00 | 0.00 | 0.00 |
| 2000.00 20876 | Final Forms | 0.00 | 28,171.00 | 23,275.00 | 2,850.00 | 3,751.00 | 3,995.00 |
| Totals: | | 346,401.80 | 579,488.32 | 554,867.03 | 6,601.00 | 6,601.00 | 371,023.09 |